

NTPC Ltd.

Darlipalli

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	09.01.2018	2017229274		2,000,000.00	5217011084		5500025096	CIB
A P CONSTRUCTION	KANIHA	1030395	31.01.2018	2017247094		1,960,000.00	5217012191		5500025394	CIB
A P CONSTRUCTION	KANIHA	1030395	22.01.2018	2017240634		10,000,000.00	1317467285		5500016743	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	17.01.2018	2017236778		38,193.00	3417219487		8200218193	CIB
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	27.01.2018	2017244278		42,326.00	1317469469		5500021407	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	18.01.2018	2017237937		80,000.00	3417214034		8200217664	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.01.2018	2017236629		3,687,530.00	3417204138		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.01.2018	2017225072		359,667.00	3417201269		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.01.2018	2017225071		53,366.00	3417201110		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.01.2018	2017225070		5,400,561.00	1317425535		8200195347	CIB
AKULA CHARAN LENKA	ANGUL	1132322	17.01.2018	2017236638		47,025.00	3417210587		8200217244	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	08.01.2018	2017227924		152,537.00	3417192837		8200190694	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	27.01.2018	2017244293		10,142.00	1317467107		4600044703	CIB
ANAND WORLD	JHARSUGUDA	1131547	15.01.2018	2017234664		105,027.00	3417193310		5500047868	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	22.01.2018	2017240408		325,130.00	1317467454		5500025589	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	17.01.2018	2017236639		14,924.00	3417196830		8200215947	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	03.01.2018	2017223650		64,199.00	1317385709		5500024227	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	02.01.2018	2017222274		1,155,865.00	3417193596		4600035053	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	27.01.2018	2017244295		28,149.00	3417225046		8200174928	CIB
Amar Kumar Patel	Sundergarh	1079947	25.01.2018	2017243767		36,702.00	1317467770		5500020841	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	17.01.2018	2017236817		35,055.00	3417209861		8200217124	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	10.01.2018	2017230760		188,328.00	3417203034		4600038962	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	23.01.2018	2017241922		1,174,694.00	3417222667		4600047602	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.01.2018	2017238672		31,054,998.00	1317463964		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.01.2018	2017222273		2,514,490.00	1317420232		5500027991	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.01.2018	2017236628		5,914,070.00	1317460727		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.01.2018	2017239230		16,429,263.00	1317465898		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.01.2018	2017247035		1,877,445.00	5217012572		5500026130	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.01.2018	2017247036		2,539,561.00	5217012577		5500026130	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	18.01.2018	2017237973		35,643.00	3417218375		8200217828	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	02.01.2018	2017222275		84,394.00	1317417217		5500022934	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.01.2018	2017233510	1,053,678.00	1317458468	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.01.2018	2017233511	188,298.00	1317458468	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.01.2018	2017237933	3,629,451.00	1317463683	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.01.2018	2017233519	289,093.00	1317458468	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.01.2018	2017234713	4,066,338.00	1317460723	5500022352	CIB
C&S ELECTRIC LIMITED	NOIDA	1001225	20.01.2018	2017239231	954,725.00	1317402093	5500024268	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	31.01.2018	2017247164	530,000.00	1317471750	5500020296	CIB
CHAMPESWAR RAJHANS	JHARSUGUDA	1161948	25.01.2018	2017243768	2,700.00	3417223430	8200210311	CIB
CHINO CORPORATION INDIA PVT LTD	NAVI MUMBAI	1121533	23.01.2018	2017241923	305,620.00	3417197482	4200046969	CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	16.01.2018	2017235645	12,391.00	3417216436	4600045487	CIB
CIPET	BHUBANESWAR	1130808	09.01.2018	2017229298	324,000.00	3417198428	4600047316	CIB
CIPET	BHUBANESWAR	1130808	27.01.2018	2017244335	777,600.00	3417220370	4600048305	CIB
CIPET	BHUBANESWAR	1130808	18.01.2018	2017237936	1,036,800.00	3417219621	4600048090	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	29.01.2018	2017245237	181,935.00	1317413118	4600041402	CIB
COLLECTOR, JHARSUGUDA PROJECT DIRECTOR, R&R, COLLECTORATE	JHARSUGUDA	1128894	25.01.2018	2017244023	20,995,000.00	5217011934	8200217909	CIB
CONSILIUM MIDDLE EAST (FZC)	NEW DELHI	1162315	31.01.2018	2017247043	28,210.00	1317471070	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	NEW DELHI	1162315	31.01.2018	2017247044	42,327.00	1317470949	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	NEW DELHI	1162315	15.01.2018	2017234667	2,057,584.00	1317460607	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	NEW DELHI	1162315	15.01.2018	2017234666	5,143,962.00	1317460593	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	NEW DELHI	1162315	31.01.2018	2017247099	935,026.00	1317470949	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	NEW DELHI	1162315	30.01.2018	2017246289	568,760.00	1317471088	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	NEW DELHI	1162315	30.01.2018	2017246290	150,416.00	1317470989	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	NEW DELHI	1162315	04.01.2018	2017225073	1,197,385.00	1317421323	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	NEW DELHI	1162315	03.01.2018	2017223722	2,993,465.00	1317421320	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	NEW DELHI	1162315	30.01.2018	2017246291	1,043,633.00	1317470999	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	SHARJAH	2003910	16.01.2018	2017235678	1,223,303.00	1317462277	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	SHARJAH	2003910	16.01.2018	2017235679	686,849.00	1317462285	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	SHARJAH	2003910	16.01.2018	2017235680	418,952.00	1317462296	5500023615	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	22.01.2018	2017240587	46,000.00	1317466785	1118308	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	04.01.2018	2017225068	460,109.00	3417197124	5500026743	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	09.01.2018	2017229299	30,700,000.00	5217011384	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	16.01.2018	2017235644	7,640,952.00	1317462246	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	29.01.2018	2017245225	5,063,000.00	5217012399	5500025220	CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	17.01.2018	2017236818	15,750.00	3417212996	8200217574	CIB
E SQUARE SYSTEM & TECHNOLOGIES PVT LTD	BHUBANESWAR	1098135	22.01.2018	2017240586	127,000.00	1317463567	4600044933	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	31.01.2018	2017247097	12,506,050.00	1317471657	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	31.01.2018	2017247096	4,168,683.00	1317471658	5500023605	CIB

EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	25.01.2018	2017244022	165,000.00	1317465577	5500023605	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	12.01.2018	2017233157	64,350,000.00	5217011266	5500026090	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	31.01.2018	2017247091	60,125,000.00	5217011873	5500026090	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	25.01.2018	2017244021	56,550,000.00	5217011446	5500026090	CIB
FORMULA ONE SOLUTIONS PVT LTD	BHUBANESHWAR	1056798	17.01.2018	2017236630	46,175.00	1317426010	8200210216	CIB
GE T&D INDIA LTD	NOIDA	1000441	23.01.2018	2017241770	15,280,000.00	5217010949	5500022740	CIB
GOLAP CHANDRA PRADHAN	JHARSUGUDA	1155065	02.01.2018	2017222276	65,734.00	1317417361	8200190734	CIB
GOLAP CHANDRA PRADHAN	JHARSUGUDA	1155065	05.01.2018	20172226122	4,611.00	3417199329	8200216309	CIB
GRIHA LAXMI	JHARSUGUDA	1161956	22.01.2018	2017240410	64,235.00	3417188891	4600047272	CIB
GSP POWER PROJECTS	Gurgaon	1087028	02.01.2018	2017222372	49,000.00	1317341641	4200044353	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	18.01.2018	2017237970	20,625.00	3417203583	8200215040	CIB
H M & PRE KHERADEGA PROJ PRM SCHOOL	SUNDARGARH	1164564	19.01.2018	2017238677	52,750.00	5217011673	GP LEVEL S	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	25.01.2018	2017244025	66,243.00	3417222913	5500022931	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	19.01.2018	2017238618	6,053,970.00	1317465115	5500022981	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	17.01.2018	2017236776	45,157.00	3417215002	8200217676	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	29.01.2018	2017245238	85,860.00	3417220084	8200217665	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	25.01.2018	2017243796	99,100,000.00	5217012028	5500024251	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	03.01.2018	2017223562	99,700,000.00	5217011081	5500024251	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	02.01.2018	2017222368	1,905,066.00	1317410210	5500020852	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	02.01.2018	2017222367	2,632,293.00	1317410189	5500020852	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	02.01.2018	2017222366	2,141,629.00	1317408559	5500020852	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	31.01.2018	2017247042	1,274,000.00	5217012069	5500017698	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	27.01.2018	2017244292	282,824.00	3417221843	8200218661	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	17.01.2018	2017236634	19,076.00	3417212200	8200217449	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	17.01.2018	2017236632	434,233.00	3417200647	4600047151	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	17.01.2018	2017236633	188,762.00	3417205377	8200216834	CIB
JENA NEWS AGENCY	JHARSUGUDA	1156607	17.01.2018	2017236820	7,298.00	3417219152	8200212411	CIB
JENAMANI MEHER	DARLIPALI	1150808	18.01.2018	2017237974	39,864.00	1317461989	5500024150	CIB
JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED	Kolkata	1025449	31.01.2018	2017247093	847,188.00	3417192150	5500028160	CIB
JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED	Kolkata	1025449	31.01.2018	2017247092	377,670.00	1317471081	5500026766	CIB
KAINSARA INFRAPROJECTS PVT LTD	JHARSUGUDA	1104674	18.01.2018	2017237972	48,814.00	3417218275	8200209710	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	15.01.2018	2017234715	14,760.00	3417214433	5500026891	CIB
KEDIA TRADERS	JHARSUGUDA	1096632	15.01.2018	2017234714	52,013.00	3417197244	4600047869	CIB
KESHAB PATEL	KUNDUKELA,SUNGAR GARH	1159336	22.01.2018	2017240409	34,615.00	1317466098	5500027183	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	16.01.2018	2017235783	14,503.00	3417215012	8200217731	CIB
KODANDA PATEL	JHARSUGUDA	1135716	16.01.2018	2017235646	29,775.00	1317456405	5500021757	CIB

KRISHNA ELECTRICALS & INDUSUTRIAL	JHARSUGUDA	1145772	25.01.2018	2017243797	24,988.00	3417221408	4500039012	CIB
Kamal Kumar Jain	Bokaro	1078827	23.01.2018	2017241774	3,058,636.00	1317442531	5500021058	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	27.01.2018	2017244294	31,691.00	1317467569	5500019660	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	05.01.2018	2017226121	96,747.00	1317423838	5500019660	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.01.2018	2017241921	8,875,834.00	1317468040	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.01.2018	2017246252	13,275,683.00	1317470410	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.01.2018	2017246253	5,310,274.00	1317470412	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	11.01.2018	2017232087	20,987,865.00	1317444634	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	22.01.2018	2017240584	8,452,505.00	1317466439	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.01.2018	2017241771	16,628,741.00	1317468032	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.01.2018	2017247095	12,957,860.00	5217012441	5500018253	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	15.01.2018	2017234665	32,302.00	1317456891	5500019651	CIB
MALATI ENTERPRISES	ROURKELA	1148312	16.01.2018	2017235785	942,948.00	1317460539	4600048082	CIB
MANJIT SINGH	JHARSUGUDA	1131526	17.01.2018	2017236637	127,008.00	3417214686	8200182796	CIB
MANJIT SINGH	JHARSUGUDA	1131526	17.01.2018	2017236636	64,800.00	3417214683	8200180401	CIB
MANJU DEVI JALAN	SAMBALPUR	1151304	19.01.2018	2017238676	12,000.00	3417220720		CIB
MANJU LATA HOTA	DARLIPALI	1148362	17.01.2018	2017236819	262,663.00	3417193671	5500028554	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	11.01.2018	2017232089	269,010.00	3417187390	8200214984	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	11.01.2018	2017232090	39,690.00	3417196995	8200214984	CIB
MUKAND ENGINEERS LTD	THANE	1132011	25.01.2018	2017244024	1,813,824.00	1317468783	5500027627	CIB
MUKAND ENGINEERS LTD	THANE	1132011	22.01.2018	2017240588	3,004,009.00	1317465858	5500021720	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	16.01.2018	2017235782	81,881.00	1317444446	5500022562	CIB
MUSKAAN MUSIC PLAZA	SUNDARGARH	1100893	18.01.2018	2017237971	53,550.00	3417214444	8200216853	CIB
NANDALAL NAIK	SUNDARGARH	1090014	16.01.2018	2017235643	13,617.00	3417216430	4600045493	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	19.01.2018	2017238628	13,950.00	3417220719		CIB
OM SAI SERVICES	JHARSUGUDA	1132103	22.01.2018	2017240589	3,950.00	3417208169	8200217084	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	22.01.2018	2017240591	251,657.00	1317465819	4600047054	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	22.01.2018	2017240590	491,489.00	1317465829	4600047036	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	04.01.2018	2017225069	399,600.00	3417201770	8200199045	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	17.01.2018	2017236780	399,600.00	3417208623	8200199045	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	08.01.2018	2017227925	69,385.00	3417208845	8200201711	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	08.01.2018	2017227926	50,740.00	3417208299	4600046097	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	08.01.2018	2017227927	53,667.00	3417201394	4600046097	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	16.01.2018	2017235641	513,785.00	1317460789	4600047827	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	11.01.2018	2017232051	19,300.00	3417198603	4500039892	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	20.01.2018	2017239232	50,521.00	1317463528	4600047064	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	09.01.2018	2017229297	1,568,486.00	1317440227	4600047827	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	11.01.2018	2017232052	9,650.00	3417198602	4500039900	CIB
PATRA ELECTRONICS	JHARSUGUDA	1163691	16.01.2018	2017235650	49,444.00	3417201715	4600048194	CIB

PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	19.01.2018	2017238626	606,529.00	3417203578	5500028543	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	19.01.2018	2017238033	1,914,141.00	3417214077	5500027586	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	04.01.2018	2017225121	2,635,249.00	2017225121	5500026666	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	23.01.2018	2017241656	7,257.00	3417216736	8200164354	CIB
PRADEEP KUMAR PATEL	SUNDARGARH	1158678	05.01.2018	2017226123	49,719.00	1317423814	5500027608	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	17.01.2018	2017236631	64,445.00	1317425977	5500028224	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	09.01.2018	2017229275	5,422,000.00	5217011373	5500021248	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	19.01.2018	2017238627	12,375.00	3417220717		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	19.01.2018	2017238622	29,969.00	3417220716		CIB
RINKU PADHAN	SUNDARGARH	1148391	27.01.2018	2017244296	36,755.00	1317467537	5500023416	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	15.01.2018	2017234662	119,915.00	3417214676	5500020393	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	04.01.2018	2017225067	115,628.00	3417197699	5500020393	CIB
RUBI NAIK	BHASMA	1148328	10.01.2018	2017230788	15,496.00	1317429325	5500027645	CIB
RUBI NAIK	BHASMA	1148328	18.01.2018	2017237939	47,295.00	1317461800	5500027386	CIB
RUBI NAIK	BHASMA	1148328	18.01.2018	2017237938	65,695.00	1317461736	5500026261	CIB
RUPESH BAGH	SUNDARGARH	1131345	10.01.2018	2017230787	29,246.00	1317429343	5500028429	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	10.01.2018	2017230763	34,726.00	1317429337	5500023446	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	16.01.2018	2017235784	57,591.00	3417208663	5500022464	CIB
SANJIT KUMAR NAIK	SUNDARGARH	1096898	19.01.2018	2017238621	408,358.00	1317417094	5500022484	CIB
SANTANU PODH	AUNLABAHAL	1155592	16.01.2018	2017235647	29,007.00	1317460707	5500025710	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	19.01.2018	2017238675	13,950.00	3417220718		CIB
SHESADEV PATEL	SUNDARGARH	1094434	17.01.2018	2017236635	31,168.00	1317460738	5500025622	CIB
SHESADEV PATEL	SUNDARGARH	1094434	18.01.2018	2017237935	41,609.00	1317460795	5500024253	CIB
SMITARANI MISHRA	SUNDARGARH	1156638	16.01.2018	2017235649	124,528.00	1317459081	5500027748	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	25.01.2018	2017243766	8,183,000.00	5217012061	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	11.01.2018	2017232050	2,362,251.00	1317444420	5500017077	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	27.01.2018	2017244279	37,649.00	1317467476	5500027826	CIB
SUCHITRA MANDAL	SUNDARGARH	1153754	15.01.2018	2017234716	4,025.00	3417216439	8200195448	CIB
SUGATHAN K	ERNAKULAM	1103165	22.01.2018	2017240407	18,270.00	3417220715		CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	19.01.2018	2017238674	46,821.00	3417219537	5500021362	CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	19.01.2018	2017238673	48,176.00	1317408270	5500021362	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.01.2018	2017240585	3,181,944.00	1317466490	5500019169	CIB
SWARNALATA PATEL	SUNDARGARH	1156629	16.01.2018	2017235648	36,081.00	1317460657	5500026095	CIB
Satyam Enterprises	Sundargarh	1081252	16.01.2018	2017235642	1,237,400.00	3417201692	4600047960	CIB
TATA Projects Limited	Secundrabad	1065840	27.01.2018	2017244334	2,307,397.00	1317469977	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	30.01.2018	2017246288	3,408,979.00	1317470817	5500026176	CIB
TATA Projects Limited	Secundrabad	1065840	27.01.2018	2017244333	9,029,584.00	1317469974	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	18.01.2018	2017237934	13,966,406.00	1317465047	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	31.01.2018	2017247037	25,100,000.00	5217012442	5500022720	CIB

TATA Projects Limited	Secundrabad	1065840	31.01.2018	2017247038		2,700,000.00	5217012472	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	31.01.2018	2017247039		2,423,975.00	3417203521	5500026944	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA,BHUBANESWAR	BHUBANESWAR	1133563	25.01.2018	3517034719	544575	7,500.00	3417225007	ICAI	8200218505 Cheque
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	17.01.2018	2017236640		2,873,852.00	1317463496	5500023576	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.01.2018	2017229276		3,544,232.00	1317440461	5500022261	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.01.2018	2017247040		10,100,000.00	5217012497	5500023288	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.01.2018	2017247041		7,500,000.00	5217012489	5500026595	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	11.01.2018	2017232088		552,800.00	3417192180	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	19.01.2018	2017238619		16,400,555.00	1317464659	5500023288	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.01.2018	2017233158		7,964,954.00	1317443950	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.01.2018	2017241773		9,486,297.00	1317467756	5500023288	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.01.2018	2017234663		11,823,593.00	1317456782	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	16.01.2018	2017235780		1,219,655.00	1317462426	4200046599	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	15.01.2018	2017234661		1,307,831.00	1317460586	4200046599	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	17.01.2018	2017236775		1,930,446.00	1317462494	4200046599	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.01.2018	2017244275		3,469,148.00	1317469879	4200046599	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.01.2018	2017237967		3,567,438.00	3417195788	4200046599	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	05.01.2018	2017225582		864,640.00	1317399253	4200046599	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	23.01.2018	2017241772		1,090,419.00	1317468112	4200046599	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	05.01.2018	2017226120		84,139.00	1317425940	5500026174	CIB
USHA KARWA	JHARSUGUDA	1161981	25.01.2018	2017243769		3,000.00	3417223424	8200210313	CIB
Utility Powertech Ltd	Sundargarh	1085946	02.01.2018	2017222371		23,430.00	3417196726	5500027326	CIB
Utility Powertech Ltd	Sundargarh	1085946	02.01.2018	2017222370		517,796.00	3417191696	4600046161	CIB
Utility Powertech Ltd	Sundargarh	1085946	02.01.2018	2017222369		42,325.00	3417196761	5500027817	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.01.2018	2017240636		322,384.00	3417157556	5500024786	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.01.2018	2017240635		303,711.00	1317465008	4600044035	CIB
Utility Powertech Ltd	Sundargarh	1085946	19.01.2018	2017238620		60,407.00	1317464916	5500024119	CIB
Utility Powertech Ltd	Sundargarh	1085946	19.01.2018	2017238032		94,844.00	3417208176	5500025472	CIB
Utility Powertech Ltd	Sundargarh	1085946	16.01.2018	2017235781		73,197.00	3417212614	5500027800	CIB
Utility Powertech Ltd	Sundargarh	1085946	17.01.2018	2017236777		48,372.00	3417209054	4600045679	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.01.2018	2017244277		45,026.00	3417222458	5500027817	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.01.2018	2017244276		63,174.00	3417221494	5500028083	CIB
Utility Powertech Ltd	Sundargarh	1085946	18.01.2018	2017237968		171,510.00	3417198582	5500022912	CIB
Utility Powertech Ltd	Sundargarh	1085946	18.01.2018	2017237969		380,457.00	3417210699	4600044805	CIB
VERMA ENTERPRISES	JHARSUGUDA	1156219	10.01.2018	2017230764		16,560.00	1317429317	4600043905	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.01.2018	2017236779		5,217,271.00	1317463690	5500026266	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	10.01.2018	2017230762		660,683.00	1317440050	5500021333	CIB

ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	10.01.2018	2017230761	3,976,625.00	1317440012	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	30.01.2018	2017246254	3,991,683.00	1317470932	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	12.01.2018	2017233159	1,463,395.00	3417198068	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	19.01.2018	2017238623	8,781,853.00	1317465021	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	03.01.2018	2017223721	4,045,974.00	1317421066	5500026266	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	19.01.2018	2017238624	1,628,635.00	1317465044	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.01.2018	2017247098	944,846.00	3417220346	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	19.01.2018	2017238625	2,078,701.00	3417214216	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	12.01.2018	2017233160	941,283.00	3417198329	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	30.01.2018	2017246255	740,276.00	1317470950	5500021333	CIB