

NTPC Ltd.

Talcher Super Thermal Power Pr

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 B ASSOCIATES	ANGUL	1056056	15.01.2018	2017234367		75,593.00	1317456995		4000165488	CIB
A B ASSOCIATES	ANGUL	1056056	22.01.2018	2017240538		1,287,025.00	1317465654		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	22.01.2018	2017240342		152,118.00	1317465607		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	22.01.2018	2017240341		65,010.00	1317465635		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	22.01.2018	2017240340		5,189.00	1317465621		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	08.01.2018	2017228034		1,044,930.00	1317435934		4000172424	CIB
A P CONSTRUCTION	KANIHA	1030395	09.01.2018	2017229170		323,931.00	1317439032		4000165364	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	06.01.2018	2017226542		257,340.00	3417190685		4000183140	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	06.01.2018	2017226541		260,190.00	3417190690		4000183140	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	06.01.2018	2017226540		153,896.00	1317428582		4000183140	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	09.01.2018	2017229171		149,687.00	1317438815		4000178393	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	05.01.2018	2017226281		184,552.00	3417184781		4000193757	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	05.01.2018	2017226282		188,063.00	3417184779		4000193757	CIB
ADMAN ADVERTISING	DELHI	1042985	24.01.2018	2017242663		665,462.00	3417221745		8200216741	CIB
AIRA EURO AUTOMATION PVT LTD	AHMEDABAD	1091835	27.01.2018	2017244184		914,359.00	1317469268		4000187216	CIB
AIRA EURO AUTOMATION PVT LTD	AHMEDABAD	1091835	17.01.2018	2017236286		290,776.00	1317461184		4000187720	CIB
AIRADS LTD	NEW DELHI	1009157	25.01.2018	2017243815		474,006.00	3417221740		8200216754	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	03.01.2018	2017223672		201,871.00	3417129788		4000183980	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	22.01.2018	2017240621		71,071.00	3417221389		4000159729	CIB
AJIT KR. PRADHAN	ANGUL	1057341	06.01.2018	2017226546		31,727.00	3417199401		8200216360	CIB
AJIT KR. PRADHAN	ANGUL	1057341	15.01.2018	2017234635		32,096.00	3417205939		4000175289	CIB
AJIT KR. PRADHAN	ANGUL	1057341	10.01.2018	2017230469		145,141.00	1317440243		4000160933	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	22.01.2018	2017240530		3,529,230.00	1317466070		4000191977	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228122		3,097.00	3417195956		8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228123		2,947.00	3417195965		8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228127		3,087.00	3417195990		8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228128		2,953.00	3417195996		8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228135		2,911.00	3417196053		8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228134		2,881.00	3417196048		8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228124		3,032.00	3417195973		8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228125		2,815.00	3417195975		8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228129		2,912.00	3417196000		8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228130		2,897.00	3417196003		8200216013	CIB

AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228126	3,064.00	3417195981	8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228131	2,896.00	3417196010	8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228132	2,974.00	3417196019	8200216013	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017228133	2,959.00	3417196041	8200216013	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	23.01.2018	2017241752	100,700.00	1317467570	4000170052	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	05.01.2018	2017226326	175,526.00	3417184788	4000193759	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	05.01.2018	2017226327	175,526.00	3417184793	4000193759	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	05.01.2018	2017226328	266,178.00	1317422174	4000175028	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.01.2018	2017228139	565,957.00	3417029613	8200197036	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.01.2018	2017228140	124,405.00	3417107055	8200203888	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.01.2018	2017228141	355,667.00	3417055085	8200193329	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.01.2018	2017228142	35,883.00	3417206206	8200193568	CIB
ANJANA MAITRA SINHA	ROURKELA	1069865	25.01.2018	2017243787	3,565.00	3417218976	8200215253	CIB
ANJANA MAITRA SINHA	ROURKELA	1069865	25.01.2018	2017243786	36,000.00	3417218967	8200215253	CIB
ANKITA FLY ASH BRICKS MOUSUMI PATTANAYAK	KEONJHAR	1157442	16.01.2018	2017235419	24,369.00	3417206791	8200208196	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	06.01.2018	2017226548	720,638.00	1317428716	4000167343	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.01.2018	2017243427	32,769.00	1317469308	8200203569	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.01.2018	2017243426	117,097.00	1317469311	820020356	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.01.2018	2017242567	32,769.00	3417223054	8200203569	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.01.2018	2017242566	117,097.00	3417223049	8200203569	CIB
APARNA ENTERPRISES	ANGUL	1153314	18.01.2018	2017237638	10,450.00	3417215023	8200217717	CIB
APARNA ENTERPRISES	ANGUL	1153314	01.01.2018	2017221439	4,900.00	3417194945	8200215920	CIB
APARNA ENTERPRISES	ANGUL	1153314	15.01.2018	2017234530	11,742.00	3417213438	8200217603	CIB
APARNA ENTERPRISES	ANGUL	1153314	15.01.2018	2017234644	17,296.00	3417207631	8200216964	CIB
APARNA ENTERPRISES	ANGUL	1153314	04.01.2018	2017225029	34,126.00	3417190792	4500039523	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245420	13,913.00	3117026640	119505	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245421	41,971.00	3117026762	118277	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245422	2,199.00	3117026639	119580	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245423	5,871.00	3117026636	119413	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245424	15,836.00	3117026989	119504	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245425	22,096.00	3117026987	119188	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245426	3,659.00	3117026986	119417	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245427	3,402.00	3117026984	119457	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245428	3,402.00	3117026983	119423	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245429	36,949.00	3117026633	119414	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245430	25,505.00	3117026756	119260	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245431	3,582.00	3117026996	118589	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245432	3,675.00	3117026997	118543	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245433	4,298.00	3117026998	118544	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245434	4,290.00	3117026999	118593	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245435	5,871.00	3117027000	118546	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245436	22,279.00	3117026767	118313	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245408	3,662.00	3117026994	119345	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245407	5,871.00	3117026532	119098	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245406	3,659.00	3117026995	119298	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245405	2,190.00	3117026623	119262	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245404	2,229.00	3117026622	119228	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245403	23,377.00	3117026745	119615	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245402	14,569.00	3117026749	119656	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245409	3,402.00	3117026993	119227	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245401	6,890.00	3117027005	117013	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245410	4,254.00	3117026530	119101	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245411	2,327.00	3117026992	119100	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245412	2,199.00	3117026528	119141	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245413	4,126.00	3117026527	119137	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245414	2,070.00	3117026991	119256	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245415	3,690.00	3117026990	119139	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245416	34,302.00	3117025739	116446	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245419	7,476.00	3117022429	117080	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245418	4,791.00	3117022433	116982	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.01.2018	2017245417	6,649.00	3117022421	116482	CIB
APPLIED ENGINEERING SERVICES	KOLKATA	1071140	17.01.2018	2017236284	209,523.00	1317462062	4600043936	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	08.01.2018	2017228104	382,800.00	3417194528	4000191820	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	22.01.2018	2017240353	32,760.00	3417207820	8200204379	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	11.01.2018	2017231873	75,828.00	1317442134	4000175698	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	16.01.2018	2017235466	573,515.00	1317458370	4000170956	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	23.01.2018	2017241209	325,124.00	1317467422	4000176528	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	05.01.2018	2017226296	692,640.00	1317423597	4000170956	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	05.01.2018	2017226295	247,448.00	1317423610	4000175635	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	30.01.2018	2017245594	177,743.00	1317444118	4000188262	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	02.01.2018	2017222447	308,352.00	1317420298	4000188262	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	02.01.2018	2017222446	640,500.00	1317420283	4000191498	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	01.01.2018	2017221440	153,059.00	1317418971	4000173595	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	19.01.2018	2017238419	22,685.00	1317463802	4000137352	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	23.01.2018	2017241854	30,952.00	1317465906	4000155853	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	23.01.2018	2017241853	46,428.00	1317465911	4000155853	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	23.01.2018	2017241852	15,476.00	1317465857	4000155853	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	24.01.2018	3517034647	557267	80,239.00		Cheque

ATLAS COPCO INDIA LTD	PUNE	1000575	24.01.2018	3517034648	557268	932,652.00		Cheque
ATLAS COPCO INDIA LTD	PUNE	1000575	24.01.2018	3517034649	557269	4,669.00		Cheque
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	12.01.2018	2017233215		221,870.00	1317444026	4000173197 CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	12.01.2018	2017233216		72,494.00	1317444048	4000173197 CIB
B B KAR	ANGUL	1052643	11.01.2018	2017231895		20,874.00	1317418836	5500010283 CIB
B J & P ENGINEERS PVT LTD	CHENNAI	1070397	27.01.2018	2017244191		13,645.00	1317469542	4500038814 CIB
B J & P ENGINEERS PVT LTD	CHENNAI	1070397	24.01.2018	2017242568		13,645.00	3417194254	4500038814 CIB
B K ENTERPRISES & CO	ANGUL	1052647	27.01.2018	2017244187		2,902,311.00	1317469594	4000188275 CIB
B K ENTERPRISES & CO	ANGUL	1052647	24.01.2018	2017242563		2,902,311.00	1317468147	4000188275 CIB
B P INDUSTRIAL PROJECT & SERVICES	HOWRAH	1028249	23.01.2018	2017241819		45,323.00	1317464910	4000179103 CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	18.01.2018	2017237618		279,424.00	1317463544	5500018962 CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	08.01.2018	2017228117		8,231.00	3417196380	8200216059 CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	08.01.2018	2017228116		43,200.00	3417196372	8200216059 CIB
BALAKRISHNA DASH	ANGUL	1057838	15.01.2018	2017234800		75,672.00	1317456521	4000176045 CIB
BANKIM CHANDRA GHADAI	JAJPUR	1139473	19.01.2018	2017238204		36,563.00	1317464537	4000160918 CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	09.01.2018	2017229305		170,145.00	1317438426	4000165501 CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	09.01.2018	2017229306		171,251.00	1317438419	4000165501 CIB
BEDABYAS MISHRA	TALCHER	1155089	15.01.2018	2017234645		5,850.00	3417208525	8200210577 CIB
BEML Ltd	SAMBALPUR	1052937	11.01.2018	2017231867		26,888.00	3417194238	4000193668 CIB
BEML Ltd	SAMBALPUR	1052937	11.01.2018	2017231868		8,474.00	3417194202	4000193668 CIB
BEML Ltd	SAMBALPUR	1052937	11.01.2018	2017231869		136,000.00	3417195297	4000193668 CIB
BEML Ltd	SAMBALPUR	1052937	15.01.2018	2017234721		45,070.00	3417200685	4000179639 CIB
BHARAT ENGINEERING	TALCHER	1150927	11.01.2018	2017231903		130,284.00	1317420163	5500010282 CIB
BHARAT ENGINEERING	TALCHER	1150927	11.01.2018	2017231902		258,230.00	1317420162	5500010282 CIB
BHARAT ENGINEERING	TALCHER	1150927	11.01.2018	2017231901		106,783.00	1317420161	5500010283 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.01.2018	2017231945		2,021,740.00	1317442904	5500015522 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.01.2018	2017231944		467,456.00	1317442904	5500015522 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.01.2018	2017231946		7,481,962.00	1317443034	5500015522 CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	23.01.2018	2017241204		371,823.00	1317467218	4600045947 CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	17.01.2018	2017236266		183,296.00	1317461185	4000176363 CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	22.01.2018	2017240620		442,253.00	1317465610	4000176363 CIB
BIJAYALAXMI TRIPATHY	ANGUL	1157540	15.01.2018	2017234852		21,447.00	1317444497	4000184518 CIB
BIMBADHAR DEHURY	TALCHER	1155991	17.01.2018	2017236268		7,100.00	3117026207	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	04.01.2018	2017225028		27,877.00	1317423689	4000160921 CIB
BINOD BIHARI SAHOO	ANGUL	1139562	23.01.2018	2017241208		22,644.00	1317467239	4000160921 CIB
BINOD KUMAR NAYAK	ANGUL	1137497	19.01.2018	2017238429		12,625.00	3117026371	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	25.01.2018	2017243784		5,320.00	1317468474	4600036198 CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	25.01.2018	2017243783		5,305.00	1317468465	4600036198 CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	25.01.2018	2017243782		89,335.00	1317468821	4600037517 CIB

BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	15.01.2018	2017234524		3,422.00	3417210524	4500040377	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	25.01.2018	2017243942		152,763.00	1317129187	4000173455	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	24.01.2018	2017242675		47,000.00	1817000223	40068395	CIB
BRIDGE TRACK & TOWER PVT LTD	KOLKATA	1133907	10.01.2018	2017230513		1,823,100.00	3417197634	4000193412	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	23.01.2018	2017241743		89,180.00	1317467266	4000156776	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	23.01.2018	2017241744		96,040.00	1317467265	4000156776	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	24.01.2018	2017242573		5,336,394.00	1317468450	5500027191	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	19.01.2018	2017238432		2,675,011.00	1317465525	5500024466	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	15.01.2018	2017234842		82,541.00	3417192747	4600047942	CIB
Basanti Sahoo	Talcher Town	1057425	03.01.2018	2017223682		6,699.00	3417202267		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.01.2018	2017233200		490,100.00	3417204248	4000186194	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.01.2018	2017236232		485,065.00	5217011188	4000191442	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.01.2018	2017236233		255,580.00	5217011180	4000185882	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.01.2018	2017236231		316,500.00	5217011009	4000196018	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.01.2018	3517033170	91315	586,224.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.01.2018	2017241202		1,031,264.00	1317466896	4000164403	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.01.2018	2017241203		367,200.00	1317466895	4000164403	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.01.2018	3517033168	91314	3,942,497.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.01.2018	2017244194		70,730.00	5217011922	4000196065	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.01.2018	2017244195		1,185,790.00	5217011919	4000194421	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	15.01.2018	2017234839		45,075.00	1317424032	4000170305	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	16.01.2018	3517033574	557261	10,000.00			Cheque
CAST PROFILES(P) LTD	ROURKELA	1034878	08.01.2018	2017228105		731,363.00	1313261391	4000112575	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	08.01.2018	2017228106		67,586.00	1313368947	4000112575	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	27.01.2018	2017244198		172,800.00	1316075985	4000155486	CIB
CENTRE POINT	BHUBANESWAR	1107764	16.01.2018	5217011866	557260	38,832.00			Cheque
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	31.01.2018	2017246625		338,778.00	3417179116	4000138984	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	31.01.2018	2017246626		2,006,255.00	1317471382	4000138984	CIB
CHANCLA INDUSTRIAL MARKETING	BHUBANESWAR	1152238	27.01.2018	2017244192		111,498.00	1317469547	4000176298	CIB
CHANCLA INDUSTRIAL MARKETING	BHUBANESWAR	1152238	24.01.2018	2017242569		111,498.00	1317328672	4000176298	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	23.01.2018	2017241200		111,713.00	1317467500	4000190143	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.01.2018	2017234517		1,133,967.00	1317456574	4000184079	CIB
CHHABILA SINGH	ANGUL	1085872	15.01.2018	2017234690		21,688.00	3417202354	4000179302	CIB
COLLECTOR & DISTRICT MAGISTRATE ANGUL	ANGUL	1056420	06.01.2018	3517032354	557254	500,000.00			Cheque
COLLECTOR & DISTRICT MAGISTRATE ANGUL	ANGUL	1056420	13.01.2018	3517033384	557259	200,000.00			Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	18.01.2018	2017237626		67,512.00	3417212831	8200216900	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	22.01.2018	2017240352		41,722.00	3417212818	8200216899	CIB

CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	15.01.2018	2017234641	10,094.00	3417178614	8200213932	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	08.01.2018	2017228065	43,992.00	3417195489	8200213930	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	06.01.2018	2017226549	10,440.00	3417167223	8200212467	CIB
CORE CARBONX SOLUTIONS PVT LTD	HYDERABAD	1136534	04.01.2018	2017225085	1,022,603.00	1317422017	4000181252	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	18.01.2018	2017237583	314,180.00	1317459153	4000185306	CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	15.01.2018	2017234360	385,152.00	3417161654	4000161591	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	23.01.2018	2017241751	8,361.00	1317465314	4000184503	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	23.01.2018	2017241750	163,010.00	1317465312	4000184503	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	23.01.2018	2017241749	33,769.00	1317465316	4000185722	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	23.01.2018	2017241748	228,743.00	1317465317	4000185722	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	23.01.2018	2017241747	67,619.00	1317459167	318007558	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.01.2018	2017222499	292,901.00	1317419206	4000142495	CIB
DEEP ENTERPRISES	BHUBANESWAR	1162224	25.01.2018	2017243943	129,404.00	1317468288	4000178668	CIB
DEEP ENTERPRISES	BHUBANESWAR	1162224	12.01.2018	2017233079	200,848.00	1317444713	4000178668	CIB
DELTON CABLES LIMITED	FARIDABAD	1017440	16.01.2018	2017235421	141,127.00	1316013493	4000143351	CIB
DEMECH CHEMICAL PRODUCTS PVT LTD	PUNE	1001419	22.01.2018	2017240179	267,117.00	1317463742	4000187714	CIB
DEVIKA ELECTRICAL INDUSTRIES	KOLKATA	1086260	04.01.2018	2017225082	853,875.00	1317422078	4000183951	CIB
DHARANIDHAR BEHERA	TALCHER	1137747	17.01.2018	2017236267	10,000.00	3117026210		CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	24.01.2018	2017242673	101,796.00	1317341127	400014612	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	24.01.2018	2017242672	150,704.00	1317341124	4000146122	CIB
DIKSHIT FLY ASH BRICKS AMIT KUMAR DIKSHIT	KEONJHAR	1156222	16.01.2018	2017235469	89,998.00	3417207994	8200208274	CIB
DILLIP MOHANTY	ANGUL	1100300	17.01.2018	2017236280	59,568.00	3417192470	4000166308	CIB
DILLIP MOHANTY	ANGUL	1100300	17.01.2018	2017236281	12,044.00	3417193058	4000166308	CIB
Damayanti Naik	ANGUL	1068817	03.01.2018	2017223683	8,953.00	3417202268		CIB
Dileswar Sahoo	KANIHA	1057422	03.01.2018	2017223681	4,640.00	3417202266		CIB
Dy Commandant, CISF	BIJIGOL	1056419	04.01.2018	2017225032	16,641,885.00	3417204003	8200204747	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230471	1,010.00	3416161805	4000158029	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230475	4,606.00	3416117165	4000158176	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230472	294	3417209315	4000155116	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230473	1,281.00	3417209317	4000169970	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230474	2,395.00	3416117159	4000163958	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230483	713	3417209615	4000169970	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230484	5,292.00	3417209307	4000112817	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230485	1,984.00	1317437993	4000112817	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230486	13,606.00	3417209310	4000157023	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230487	294	3417210644	4000169970	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230488	294	3417209312	4000157085	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230476	285	3417209841	4000154413	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230477	294	3416167935	4000162801	CIB

ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230478		294	3416167930	4000164614	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230479		1,198.00	3417209740	4000161600	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230480		538	3416167982	4000162801	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230481		294	3416167842	4000159048	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	10.01.2018	2017230482		605	3416167924	4000166309	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	23.01.2018	3517034537	557266	3,431,587.00			Cheque
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	08.01.2018	2017228115		51,300.00	3417185801	8200210633	CIB
EMPIRE INFORMATION & INFRASTRUCTURE PVT LTD	BHUBANESWAR	1125600	23.01.2018	2017241757		209,098.00	1317464823	4000180355	CIB
ENDRESS HAUSER INDIA PVT LTD	SALK LAKE CITY,KOLKATA	1026647	03.01.2018	2017223703		156,560.00	1317327954	4000175818	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	19.01.2018	2017238199		1,785,400.00	1317464094	4000194523	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	24.01.2018	5217012276	557270	1,573,103.00			Cheque
FAB ERECTORS	ANGUL	1053328	31.01.2018	2017246635		2,186,598.00	1317471198	4000165600	CIB
FAB ERECTORS	ANGUL	1053328	27.01.2018	2017244188		836,937.00	1317469595	4000167732	CIB
FAB ERECTORS	ANGUL	1053328	24.01.2018	2017242564		836,937.00	1317468150	4000167732	CIB
FLOWCON ENGINEER INDIA PVT LTD	COIMBATORE	1106970	16.01.2018	2017235417		1,221,851.00	1317459048	4000184017	CIB
FLOWMORE LTD	SAHIBABAD	1093674	16.01.2018	2017235422		242,660.00	1317416876	4000177409	CIB
GADADHAR NAYAK	BIJIGOL	1069633	05.01.2018	2017226292		56,408.00	1317424109	4000160264	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	24.01.2018	2017242674		51,352.00	1317466718	4000182654	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	12.01.2018	2017233201		3,381.00	3417209567	8200215080	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	18.01.2018	2017237619		6,938.00	3417210723	8200217298	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	18.01.2018	2017237620		2,156.00	3417204999	8200216394	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	24.01.2018	2017242514		9,232.00	3417203040	8200216611	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	24.01.2018	2017242513		14,896.00	3417202990	8200216611	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	08.01.2018	2017228032		14,680.00	3417191553	8200215502	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	08.01.2018	2017228033		2,058.00	3417183979	8200214286	CIB
GE T&D INDIA LTD	KOLKATA	1028083	05.01.2018	2017226320		1,019,084.00	1316362752	4000153043	CIB
GIFT HOUSE	BIJIGOL	1057557	15.01.2018	2017234640		2,420.00	3417207648	8200216971	CIB
GIFT HOUSE	BIJIGOL	1057557	18.01.2018	2017237624		18,260.00	3417217159	8200214281	CIB
GIFT HOUSE	BIJIGOL	1057557	18.01.2018	2017237625		6,860.00	3417215000	8200217721	CIB
GIFT HOUSE	BIJIGOL	1057557	18.01.2018	2017237636		6,350.00	3417215019	8200217715	CIB
GIFT HOUSE	BIJIGOL	1057557	25.01.2018	2017243785		3,777.00	3417219656	8200218170	CIB
GIFT HOUSE	BIJIGOL	1057557	22.01.2018	2017240351		5,802.00	3417215042	8200217724	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Cuttack	1065865	15.01.2018	2017234850		30,653.00	3417197138	4600047047	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	08.01.2018	2017228069		10,800.00	3417202836	8200210892	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	22.01.2018	2017240184		553,857.00	3417212807	8200216729	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	15.01.2018	2017234802		213,484.00	3417194227	4000190823	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.01.2018	2017233078		436,386.00	3417195182	4000185732	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	25.01.2018	2017243821		60,204.00	3417214202	4000183587	CIB

GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	25.01.2018	2017243820		430,463.00	3417213852	4000185732	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	15.01.2018	2017234803		78,127.00	3417195175	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	15.01.2018	2017234804		79,764.00	3417192659	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	15.01.2018	2017234805		77,747.00	3417183908	4000183587	CIB
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	25.01.2018	2017243936		215,680.00	1317468157	4000183959	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	15.01.2018	2017234798		15,029.00	1317457076	5017010560	CIB
HEMANTA SAHU	ANGUL	1099398	22.01.2018	2017240622		34,056.00	3417206211	4000102821	CIB
HEMANTA SAHU	ANGUL	1099398	22.01.2018	2017240623		35,818.00	3417206228	4000102821	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	24.01.2018	2017242660		420,171.00	3417211363	4000187778	CIB
HIND ELECTRICAL	BIJIGOL	1056821	02.01.2018	2017222444		265,824.00	1317419004	4000172019	CIB
HIND ELECTRICAL	BIJIGOL	1056821	18.01.2018	2017237622		286,833.00	1317463585	4000172019	CIB
HIND ELECTRICAL	BIJIGOL	1056821	11.01.2018	2017231872		507,505.00	1317442206	4000172019	CIB
HIND ELECTRICAL	BIJIGOL	1056821	04.01.2018	2017225026		150,000.00	1317414330	4000147852	CIB
HIND ELECTRICAL	BIJIGOL	1056821	04.01.2018	2017225025		15,747.00	3417174473	4000147852	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	25.01.2018	2017243878		15,052,580.00	1317458888	4200043836	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	15.01.2018	2017234542		41,546,407.00	1317458888	4200043836	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	25.01.2018	2017243877		30,105,160.00	1317458888	4200043836	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	27.01.2018	2017244193		161,976.00	3417191367	4000174972	CIB
HONEYWELL AUTOMATION INDIA LTD	KOLKATA	1052816	11.01.2018	2017231742		2,045,825.00	3417210790	4000190719	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	02.01.2018	2017222500		1,711,500.00	1317417529	4000169111	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	02.01.2018	2017222501		30,000.00	1317417530	4000169111	CIB
IDEMI	MUMBAI	1012869	18.01.2018	5217011938	557265	50,740.00			Cheque
IMI NORNGREN HERION PVT LTD	NOIDA	1035261	11.01.2018	3517033173	557257	558,322.00			Cheque
IMI NORNGREN HERION PVT LTD	NOIDA	1035261	03.01.2018	2017223704		93,485.00	1317033836	4000184752	CIB
IMPEX INDIA	KOLKATA	1035263	08.01.2018	2017228031		52,724.00	1317436808	4000185357	CIB
INDFAB	ANGUL	1053367	31.01.2018	2017246636		4,500.00	1317136634	4000179194	CIB
INDFAB	ANGUL	1053367	29.01.2018	2017244974		336,483.00	1317469316	4000185272	CIB
INDFAB	ANGUL	1053367	31.01.2018	2017246637		27,931.00	1317136634	4000179194	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.01.2018	2017233214		16,693.00	3417209557	8200215046	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.01.2018	2017221436		3,259.00	3417196774	8200216104	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228059		20,951.00	3417199385	8200216359	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.01.2018	2017221437		10,987.00	3417183945	8200214684	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.01.2018	2017234636		15,258.00	3417213466	8200217609	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.01.2018	2017234637		1,050.00	3417207644	8200216967	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.01.2018	2017234638		20,596.00	3417201623	8200216303	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.01.2018	2017234639		20,847.00	3417207596	8200216962	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228058		9,024.00	3417194113	8200215079	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228057		1,457.00	3417194107	8200215079	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228056		300	3417194105	8200215079	CIB



INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228062		789	3417184006	8200214288	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228060		39,961.00	3417199390	8200216359	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228055		3,617.00	3417194098	8200215079	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228061		11,080.00	3417199392	8200216359	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228051		886	3417194076	8200215079	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228052		2,607.00	3417194084	8200215079	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228053		2,203.00	3417194088	8200215079	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017228054		3,299.00	3417194092	8200215079	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	19.01.2018	2017238203		39,523.00	1317465175	4000173891	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	23.01.2018	3517034538	91318	539,729.00			Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	12.01.2018	2017233075		19,208.00	3417186316	4500039474	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	17.01.2018	2017236264		16,384.00	3417210891	4500040058	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	19.01.2018	2017238420		138,431.00	3417192832	4000187282	CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	23.01.2018	2017241755		173,020.00	1317467566	5500013039	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	02.01.2018	2017222503		17,907.00	3417169705	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	02.01.2018	2017222502		39,356.00	3417081366	4000173952	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	02.01.2018	2017222504		5,472.00	3417084406	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	02.01.2018	2017222505		48,200.00	3417082018	4000185202	CIB
INTERNATIONAL COMBUSTION INDIA LTD	KOLKATA	1042146	11.01.2018	3517033172	557256	1,602,720.00			Cheque
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	24.01.2018	2017242662		18,408.00	3417210462	4500040176	CIB
Incon Equipments	CHENNAI	1073384	17.01.2018	2017236285		140,184.00	3417200687	4000163550	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017228028		27,084.00	3417183983	8200214466	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017228029		22,442.00	3417183990	8200214466	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017228030		23,196.00	3417183994	8200214466	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2018	2017226517		1,796,541.00	3417201664	4600047108	CIB
J N SHARMA	BHUBANESWAR	1056287	22.01.2018	2017240343		5,001.00	3417215050	8200217727	CIB
J N SHARMA	BHUBANESWAR	1056287	24.01.2018	2017242515		53,272.00	3417220766	8200211797	CIB
J N SHARMA	BHUBANESWAR	1056287	24.01.2018	2017242516		58,033.00	3417220763	8200211797	CIB
J N SHARMA	BHUBANESWAR	1056287	22.01.2018	2017240344		60,127.00	3417215782	8200211797	CIB
J N SHARMA	BHUBANESWAR	1056287	22.01.2018	2017240345		58,715.00	3417215788	8200211797	CIB
J N SHARMA	BHUBANESWAR	1056287	22.01.2018	2017240346		6,771.00	3417215805	8200211797	CIB
J N SHARMA	BHUBANESWAR	1056287	01.01.2018	2017221435		2,220.00	3417194938	8200215918	CIB
J N SHARMA	BHUBANESWAR	1056287	06.01.2018	2017226543		32,117.00	3417167239	8200212471	CIB
J N SHARMA	BHUBANESWAR	1056287	22.01.2018	2017240347		7,992.00	3417215813	8200211797	CIB
J N SHARMA	BHUBANESWAR	1056287	01.01.2018	2017221434		6,105.00	3417194930	8200215917	CIB
J N SHARMA	BHUBANESWAR	1056287	22.01.2018	2017240348		7,104.00	3417215815	8200211797	CIB
J N SHARMA	BHUBANESWAR	1056287	22.01.2018	2017240349		1,023.00	3417215796	8200211797	CIB
J N SHARMA	BHUBANESWAR	1056287	22.01.2018	2017240350		6,599.00	3417215799	8200211797	CIB
J PAINTING POINT	BIJIGOL	1056432	15.01.2018	2017234632		7,244.00	3417178620	8200213934	CIB

J PAINTING POINT	BIJIGOL	1056432	24.01.2018	2017242521		2,705.00	3417221217	8200218451	CIB
J PAINTING POINT	BIJIGOL	1056432	24.01.2018	2017242520		5,766.00	3417221214	8200218451	CIB
J PAINTING POINT	BIJIGOL	1056432	24.01.2018	2017242519		3,822.00	3417221211	8200218451	CIB
J PAINTING POINT	BIJIGOL	1056432	24.01.2018	2017242518		2,156.00	3417221210	8200218451	CIB
J PAINTING POINT	BIJIGOL	1056432	24.01.2018	2017242517		245	3417221206	8200218451	CIB
JAGANNATH DASH	ANGUL	1069636	30.01.2018	2017245737		457,506.00	1317470492	4000160277	CIB
JAGANNATH DASH	ANGUL	1069636	31.01.2018	2017246638		38,559.00	1317470838	4000160277	CIB
JAJATI KESHARI PADHI	BHUBANESWAR	1162480	22.01.2018	2017240356		14,040.00	3417209226	8200217126	CIB
JAJATI KESHARI PADHI	BHUBANESWAR	1162480	08.01.2018	2017228070		45,000.00	3417182042	8200214473	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	19.01.2018	2017238202		49,348.00	1317464821	4000183991	CIB
JAY HANUMAN ELECTRICAL AND HARDWARE	ANGUL	1142559	22.01.2018	2017240185		850	3417205076	4500040267	CIB
JAYANTI SAMAL	ANGUL	1155072	11.01.2018	2017231904		35,340.00	1317442308	4000179515	CIB
JUGANT KAUSHIK	ANGUL	1164107	24.01.2018	2017242530		58,826.00	3417213051	8200217112	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	04.01.2018	2017225083		78,326.00	1317417129	4000164913	CIB
JYOTSNA PANI	BIJIGOL	1053406	09.01.2018	2017229173		357,459.00	3417200293	4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	09.01.2018	2017229172		45,835.00	1317438518	4000192448	CIB
Jay Sibsankar Construction	Angul	1083448	10.01.2018	2017230095		514,375.00	1317439136	4000186518	CIB
KALU CHARAN BISWAL	ANGUL	1135094	30.01.2018	2017245591		15,754.00	1317470558	4000189044	CIB
KALU CHARAN BISWAL	ANGUL	1135094	30.01.2018	2017245592		3,961.00	1317470559	4000189044	CIB
KALU CHARAN BISWAL	ANGUL	1135094	30.01.2018	2017245593		39,481.00	3417176633	4000189044	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	08.01.2018	2017228064		2,832,311.00	1317434416	4000175126	CIB
KAPILASH FLY ASH BRICKS KAMALA DEVI CHANDAK	DHENKANAL	1155146	16.01.2018	2017235468		87,762.00	3417206780	8200208214	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	25.01.2018	2017243940		189,794.00	3417213897	4000190822	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	25.01.2018	2017243941		175,966.00	1317468916	4000190822	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	03.01.2018	2017223707		137,016.00	1317420245	4000190822	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	16.01.2018	2017235410		184,819.00	3417195154	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	16.01.2018	2017235409		151,551.00	3417195146	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	16.01.2018	2017235408		186,771.00	3417195141	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.01.2018	2017225081		53,764.00	1317423919	4000174144	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	18.01.2018	2017237689		432,443.00	1317463940	4000173408	CIB
KEROMIYONS INTECH PVT LTD	COIMBATORE	1085519	05.01.2018	2017226325		1,512,000.00	1317423774	4000185312	CIB
KIRLOSKAR ELECTRIC CO LTD	BHUBANESHWAR	1056574	06.01.2018	2017226583		52,000.00	1815055480	40037198	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.01.2018	2017234785		11,281.00	3417192704	4000177950	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.01.2018	2017234784		181,956.00	3417194210	4000177950	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	24.01.2018	2017242664		2,901.00	3417221008	4500040706	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	03.01.2018	2017223705		10,767.00	3417175975	4000185845	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	18.01.2018	2017237579		408,549.00	1317463619	4000164301	CIB
KSB PUMPS LTD	KOLKATA	1031222	19.01.2018	3517034135	91317	12,005,380.00			Cheque

KUMUDINI BEHERA	TALCHER	1106538	03.01.2018	2017223706	16,172.00	3417202273	CIB
Karmi Marandi	MAYURBHANG	1072190	03.01.2018	2017223684	11,065.00	3417202269	CIB
LAXMIKANTA NAIK	ANGUL	1124596	11.01.2018	2017231789	34,293.00	3417203406	4000155729 CIB
LAXMIKANTA NAIK	ANGUL	1124596	16.01.2018	2017235683	34,293.00	1317462454	4000155729 CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	17.01.2018	2017236282	2,168,603.00	1317461992	5017010560 CIB
LUSTRE ENGINEERING CORPORATION	MUMBAI	1046010	15.01.2018	2017234796	1,618,227.00	1317457046	4000186868 CIB
LUSTRE ENGINEERING CORPORATION	MUMBAI	1046010	15.01.2018	2017234797	293,620.00	1317457053	4000186868 CIB
Lili Mohanty	CUTTACK	1057415	03.01.2018	2017223676	18,194.00	3417202261	CIB
M K ENTERPRISES	Angul	1076777	15.01.2018	2017234801	17,553.00	3417212017	4500040400 CIB
MAA DURGA ASSOCIATES	JAIPUR	1154840	27.01.2018	2017244186	1,327,956.00	1317469286	4000187329 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	09.01.2018	2017229176	48,129.00	1317438401	4000162448 CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	06.01.2018	2017226550	7,350.00	3417167215	8200212463 CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	05.01.2018	2017226293	4,491.00	3417197657	8200209798 CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	05.01.2018	2017226294	4,517.00	3417197667	8200209798 CIB
MADHUSMITA MAHAPATRA	ANGUL	1164106	24.01.2018	2017242676	58,826.00	3417213645	8200217595 CIB
MATRU AUTOMOBILES PVT LTD	VADODARA	1143359	23.01.2018	2017241758	281,961.00	1317410401	4000181014 CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	17.01.2018	2017236229	33,925.00	1317461003	5500022175 CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	17.01.2018	2017236230	1,108,914.00	1317461039	5500022175 CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	17.01.2018	2017236261	9,910,867.00	1317460955	5500022175 CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	17.01.2018	2017236262	4,060,278.00	1317460971	5500022175 CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	17.01.2018	2017236263	1,500,795.00	1317460927	5500022175 CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	23.01.2018	2017241227	17,707,139.00	1317466945	5500022175 CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	23.01.2018	2017241226	5,307,855.00	1317466828	5500022175 CIB
MEENA KUMARI NAIK	MAYURBHANG	1104514	03.01.2018	2017223687	15,055.00	3417202272	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	01.01.2018	2017221309	32,400.00	3417174076	8200208851 CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	06.01.2018	2017226516	557,630.00	1317426191	4000170739 CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	06.01.2018	2017226515	1,909,728.00	1317426210	4000170739 CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	12.01.2018	2017233199	1,494,822.00	1317444586	4000170736 CIB
Minati Das	KANIHA	1057420	03.01.2018	2017223680	6,024.00	3417202265	CIB
Monkey Minds	Secunderabad	1067571	11.01.2018	2017231749	6,821.00	3417196337	8200216051 CIB
Monkey Minds	Secunderabad	1067571	11.01.2018	2017231750	97,200.00	3417196335	8200216051 CIB
NAB BHARAT ENTERPRISES	ROURKELA	1148992	22.01.2018	2017240141	190,165.00	1317465631	4000165827 CIB
NABIN NAIK	BIJIGOL	1056899	22.01.2018	2017240134	11,601.00	3417220477	8200218207 CIB
NABIN NAIK	BIJIGOL	1056899	22.01.2018	2017240135	11,642.00	3417220478	8200218206 CIB
NARAYAN DAS	ANGUL	1100301	29.01.2018	2017244976	35,688.00	1317470026	4000183125 CIB
NARAYAN DHAR	ANGUL	1155071	16.01.2018	2017235467	23,905.00	1317458877	4000179507 CIB
NATARAJ ENGINEERING CONCERN	HOWRAH,KOLKATA	1154834	29.01.2018	2017245098	54,500.00	1317469936	40073536 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.01.2018	2017226581	606,292.00	3417196509	8200214895 CIB

NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	25.01.2018	2017243781		15,909.00	3417220739	4500040705	CIB
NATIONAL METALLURGICAL LABORATORY	JAMSHEDPUR	1013427	17.01.2018	3517033764	557262	5,400.00			Cheque
NEELACHAL PUBLISHERS	BHUBANESWAR	1103115	12.01.2018	2017233074		19,600.00	3417201610	8200216286	CIB
NEELACHAL PUBLISHERS	BHUBANESWAR	1103115	15.01.2018	2017234851		10,216.00	3417201606	8200216285	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	18.01.2018	2017237623		539	3417210588	8200217297	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	06.01.2018	2017226547		7,500.00	3417196489	8200214765	CIB
NETRANANDA BISWAL	ANGUL	1157544	16.01.2018	2017235471		22,045.00	1317459053	4000184521	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	15.01.2018	2017234786		33,040.00	3417194221	4000186429	CIB
NEZONE TUBES LTD	KOLKATA	1031424	15.01.2018	2017234363		1,346,133.00	3417195196	4000192735	CIB
NEZONE TUBES LTD	KOLKATA	1031424	15.01.2018	2017234362		837,015.00	1317457072	4000192735	CIB
NEZONE TUBES LTD	KOLKATA	1031424	15.01.2018	2017234361		1,343,051.00	3417195204	4000192735	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	03.01.2018	2017223692		11,472.00	3417202278		CIB
NIGAMA COMPTech & SERVICES PVT LTD	BHUBANESWAR	1105897	15.01.2018	2017234722		100,625.00	3417195215	4600047941	CIB
NILMANI BISWAL	ANGUL	1110097	17.01.2018	2017236288		7,090.00	3417191463	8200197646	CIB
NILMANI BISWAL	ANGUL	1110097	17.01.2018	2017236287		3,320.00	3417215575	8200197646	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	22.01.2018	2017240612		31,152.00	1317465785	4000178799	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	11.01.2018	2017231740		1,310,593.00	1317440463	4000173729	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	15.01.2018	2017234525		560	3417210514	4500040381	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.01.2018	2017242525		100	3417216312	8200217790	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.01.2018	2017242524		669	3417216311	8200217790	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.01.2018	2017242523		530	3417216308	8200217790	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.01.2018	2017242522		1,977.00	3417216303	8200217790	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.01.2018	2017228042		74,139.00	3417207507	8200215483	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	06.01.2018	2017226544		62,075.00	3417167233	8200212470	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	22.01.2018	2017240619		50,000.00	3417163173	4600037419	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	NEW DELHI	1043873	05.01.2018	2017226322		2,019,077.00	1317426366	5500019090	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	NEW DELHI	1043873	05.01.2018	2017226321		898,305.00	1317426314	5500019090	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	11.01.2018	2017231939		1,520,653.00	3417205171	4200041688	CIB

NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	11.01.2018	2017231941		1,520,653.00	3417205223	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	11.01.2018	2017231943		1,520,653.00	3417205183	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	11.01.2018	2017231942		1,520,653.00	3417205155	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	11.01.2018	2017231938		1,520,653.00	3417205200	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	11.01.2018	2017231937		1,520,653.00	3417205212	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	11.01.2018	2017231940		1,520,653.00	3417205144	4200041688	CIB
NTPC-ECTCS LTD	KANIHA	1056194	24.01.2018	2017242669		130,942.00	3417206109	4600046715	CIB
NTPC-ECTCS LTD	KANIHA	1056194	17.01.2018	2017236283		401,232.00	3417169644	4600046715	CIB
NTPC-ECTCS LTD	KANIHA	1056194	24.01.2018	2017242670		134,688.00	3417206234	4600046715	CIB
NUTECH SERVICES AND TRADERS	KORBA	1133123	11.01.2018	2017231947		4,126,096.00	1317423587	4000174973	CIB
Navyug India Ltd	Jalandhar	1083960	25.01.2018	2017243818		18,125.00	3417223167	4500039073	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	25.01.2018	2017243816		177,000.00	1816037634	40063984	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	25.01.2018	2017243938		160,819.00	3417211765	4000187422	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	25.01.2018	2017243937		160,551.00	3417212019	4000187422	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneswar	1044663	03.01.2018	3517031658	557252	14,700.00			Cheque
OMM ENGINEERING	ANGUL	1066679	18.01.2018	2017237694		1,681,991.00	1317463532	318008948	CIB
OTIS ELEVATOR CO INDIA LTD	PATNA	1052852	17.01.2018	2017236364		474,932.00	1317461210	4000168434	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	02.01.2018	2017222443		2,370,238.00	1317420214	4000175584	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	11.01.2018	2017231898		141,784.00	1317418831	5500010282	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	11.01.2018	2017231897		500,428.00	1317418809	5500010282	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	11.01.2018	2017231899		762,313.00	1317418839	5500010282	CIB
P D ENTERPRISE	HOWRAH	1088786	01.01.2018	2017221310		309,624.00	1317417471	4000184271	CIB
P K BISWAL	DHENKANAL	1139462	10.01.2018	2017230514		25,239.00	3417205917	4000175188	CIB
PADMABATI SOREN	TALCHER	1110276	03.01.2018	2017223689		16,620.00	3417202275		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.01.2018	2017228040		32,264.00	3417116941	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.01.2018	2017228041		44,180.00	3417122332	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	11.01.2018	2017231870		29,777.00	1317442937	4000192000	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	24.01.2018	2017242565		35,435.00	3417209378	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.01.2018	2017228039		26,271.00	3417116978	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.01.2018	2017228038		9,664.00	3417116946	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.01.2018	2017228037		42,939.00	3417190778	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.01.2018	2017228036		8,177.00	3417190804	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	10.01.2018	2017230094		34,747.00	3417190830	4000174593	CIB

PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.01.2018	2017228035		16,355.00	3417190749	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	27.01.2018	2017244190		35,435.00	1317469545	4000174593	CIB
PATWARI VARITIES	Kaniha	1056195	15.01.2018	2017234523		1,799.00	3417210534	4500040378	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	18.01.2018	2017237574		721,528.00	3417212811	8200216734	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	11.01.2018	2017231741		1,510,819.00	1317442969	4000182397	CIB
POOJA SALES CORPORATION	ANGUL	1057920	17.01.2018	2017236278		33,600.00	1317462049	4000142693	CIB
POOJA SALES CORPORATION	ANGUL	1057920	17.01.2018	2017236277		36,400.00	1317462047	4000142693	CIB
POOJA SALES CORPORATION	ANGUL	1057920	17.01.2018	2017236276		52,500.00	1317462045	4000142693	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	23.01.2018	2017241821		1,970.00	3417202279	4000188210	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	23.01.2018	2017241230		11,873,540.00	1317467185	4000185678	CIB
PRACHI AUTOMOBILES	ANGUL	1162417	19.01.2018	2017238431		876,282.00	3417205095	4600047458	CIB
PRADHAN FLY ASH BRICKS DESHAPRIYA PRADHAN	ANGUL	1157446	16.01.2018	2017235470		36,297.00	3417206832	8200208204	CIB
PRAMODA CHANDRA PRADHAN	ANGUL	1156177	02.01.2018	2017222506		4,219.00	3117022766		CIB
PRASANT KUMAR DASH	ANGUL	1057924	11.01.2018	2017231900		35,635.00	1317443123	4000188858	CIB
PRASANT KUMAR DASH	ANGUL	1057924	15.01.2018	2017234527		28,929.00	1317456952	4000174845	CIB
PRASANT KUMAR DASH	ANGUL	1057924	17.01.2018	2017236279		81,000.00	1817024780	6000725087	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	15.01.2018	2017234529		21,332.00	1317456470	4000160266	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.01.2018	2017235456		4,617,934.00	1317458544	4000193074	CIB
PRECISION ENGINEERING	ANGUL	1053137	18.01.2018	2017237690		678,945.00	1317463901	4000188056	CIB
PRECISION ENGINEERING	ANGUL	1053137	23.01.2018	2017241231		10,191,796.00	1317467477	4000186067	CIB
PRECISION ENGINEERING	ANGUL	1053137	23.01.2018	2017241232		3,562,383.00	1317467528	4000188749	CIB
PRECISION ENGINEERING	ANGUL	1053137	18.01.2018	2017237621		825,492.00	1317463834	4000187783	CIB
PRECISION ENGINEERING	ANGUL	1053137	22.01.2018	2017240616		1,150,344.00	1317465620	4000186156	CIB
PRECISION ENGINEERING	ANGUL	1053137	22.01.2018	2017240617		683,975.00	1317466438	4000194806	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	22.01.2018	2017240180		153,264.00	3417212764	8200216717	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	18.01.2018	2017237577		694,533.00	3417212752	8200216720	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	16.01.2018	2017235416		4,366.00	3417210641	8200214947	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	16.01.2018	2017235415		1,712.00	3417210638	8200214947	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	16.01.2018	2017235414		1,204.00	3417210635	8200214947	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	16.01.2018	2017235413		2,519.00	3417210634	8200214947	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	16.01.2018	2017235412		1,904.00	3417210633	8200214947	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	16.01.2018	2017235411		4,738.00	3417210630	8200214947	CIB
PROGILITY TECHNOLOGIES PVT LTD	NAVI MUMBAI	1148801	17.01.2018	2017236366		1,131,332.00	1317462664	4600044512	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	17.01.2018	2017236356		303,305.00	1317462084	4000188738	CIB
Padmini Singh	KANIHA	1057417	03.01.2018	2017223678		4,930.00	3417202263		CIB
Prayas Engineering Ltd	NERAVADODRA	1074128	10.01.2018	3517032901	557255	303,423.00			Cheque
Prince Enterprises	Angul	1081998	25.01.2018	2017243789		8,190.00	3417222503	4500037972	CIB
Prince Enterprises	Angul	1081998	25.01.2018	2017243788		4,862.00	3417223152	4500039445	CIB
Prince Enterprises	Angul	1081998	15.01.2018	2017234642		17,936.00	3417206197	4500040287	CIB

R B DAS C/O R K THAKUR	CUTTACK	1056460	08.01.2018	2017228045	4,118.00	3417187674	8200215223	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	08.01.2018	2017228046	3,554.00	3417187678	8200215223	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	08.01.2018	2017228049	4,849.00	3417187690	8200215223	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	08.01.2018	2017228044	847	3417187666	8200215223	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	08.01.2018	2017228050	2,361.00	3417187696	8200215223	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	08.01.2018	2017228043	2,546.00	3417187662	8200215223	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	08.01.2018	2017228047	1,274.00	3417187681	8200215223	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	08.01.2018	2017228048	2,950.00	3417187684	8200215223	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	15.01.2018	2017234633	1,497.00	3417213479	8200217611	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	06.01.2018	2017226545	94,080.00	1317430252	4600033561	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	15.01.2018	2017234634	246	3417213482	8200217614	CIB
R D ENTERPRISE	KOLKATA	1085221	05.01.2018	2017226324	11,120.00	3417190048	4500039393	CIB
R D ENTERPRISE	KOLKATA	1085221	25.01.2018	2017243819	4,584.00	3417219818	4500040671	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	06.01.2018	2017226586	2,700,716.00	1317428157	4000168412	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	06.01.2018	2017226587	200,000.00	1317428161	4000168412	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	18.01.2018	2017237617	2,777,709.00	1317463199	4000168391	CIB
R S Mathur	NASIK	1078471	01.01.2018	2017221307	39,600.00	3417186871	8200215136	CIB
R S Mathur	NASIK	1078471	01.01.2018	2017221308	11,962.00	3417197608	8200215136	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	15.01.2018	2017234795	15,033.00	1317286346	4000190748	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	22.01.2018	2017240618	303,537.00	1317466118	4000176457	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	09.01.2018	2017229175	438,916.00	1317439205	4600043228	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	11.01.2018	2017231871	454,781.00	1317442091	4000176457	CIB
RAIL UDYOG	HOWRAH	1036784	23.01.2018	2017241745	228,330.00	1317457102	4000185054	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	27.01.2018	2017244185	377,305.00	1317469381	4000180616	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	31.01.2018	2017246654	439,550.00	1317469381	4000180616	CIB
RANJAN KUMAR SAMAL	ANGUL	1155069	12.01.2018	2017233236	35,340.00	1317456290	4000179516	CIB
RATH MARKETINGS	CUTTACK	1056174	27.01.2018	2017244183	417,466.00	3417216938	4600047659	CIB
RATH MARKETINGS	CUTTACK	1056174	24.01.2018	2017242665	169,403.00	3417216954	4600047659	CIB
RATH MARKETINGS	CUTTACK	1056174	24.01.2018	2017242666	266,974.00	3417216951	4600047659	CIB
RATH MARKETINGS	CUTTACK	1056174	24.01.2018	2017242667	82,149.00	3417216905	4600047659	CIB
RATH MARKETINGS	CUTTACK	1056174	24.01.2018	2017242668	128,498.00	3417216944	4600047659	CIB
RATNAMANI METALS & TUBES LTD	MUMBAI	1099427	16.01.2018	2017235692	5,686,363.00	1317462403	4000179421	CIB
RATNAMANI METALS & TUBES LTD	MUMBAI	1099427	11.01.2018	2017231788	5,686,363.00	1317442910	4000179421	CIB
rites ltd	GURGAON	1004810	16.01.2018	2017235691	11,044,469.00	1317462437	4000182887	CIB
rites ltd	GURGAON	1004810	11.01.2018	2017231785	11,044,469.00	1317438739	4000182887	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	27.01.2018	2017244196	18,796.00	3417213652	4000186467	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	23.01.2018	2017241201	1,119,101.00	1317467113	4000181147	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	25.01.2018	2017243824	84,561.00	3417213879	4000175473	CIB
RS2KU ARTS	BIJIGOL	1056977	08.01.2018	2017228114	656	3417183971	8200214677	CIB

RS2KU ARTS	BIJIGOL	1056977	22.01.2018	2017240181	14,239.00	3417213215	8200217575	CIB
RS2KU ARTS	BIJIGOL	1056977	08.01.2018	2017228113	656	3417183967	8200214676	CIB
RS2KU ARTS	BIJIGOL	1056977	15.01.2018	2017234846	3,500.00	3417207625	8200216968	CIB
RS2KU ARTS	BIJIGOL	1056977	08.01.2018	2017228112	2,461.00	3417183961	8200214318	CIB
RS2KU ARTS	BIJIGOL	1056977	22.01.2018	2017240182	18,659.00	3417213216	8200217577	CIB
RS2KU ARTS	BIJIGOL	1056977	15.01.2018	2017234799	10,500.00	3417206172	8200216883	CIB
RS2KU ARTS	BIJIGOL	1056977	01.01.2018	2017221306	743	3417182024	8200214393	CIB
RUDRA NARAYAN DASH	ANGUL	1164115	22.01.2018	2017240186	60,415.00	3417213030	8200217114	CIB
Rina Kumari Ghadei	KANIHA	1057416	03.01.2018	2017223677	6,007.00	1317422035	3200003980	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	23.01.2018	2017241818	34,272.00	3417118993	4000172641	CIB
S & S SYNDICATES	BHUBANESWAR	1052864	08.01.2018	2017228107	706,917.00	3417175844	4600047041	CIB
S B CONSTRUCTION	ANGUL	1056057	12.01.2018	2017233213	7,119.00	1316364431	4000152293	CIB
S B CONSTRUCTION	ANGUL	1056057	12.01.2018	2017233212	117,498.00	1316150124	4000152293	CIB
S B CONSTRUCTION	ANGUL	1056057	12.01.2018	2017233211	25,383.00	1316119694	4000152293	CIB
S B CONSTRUCTION	ANGUL	1056057	12.01.2018	2017233210	146,950.00	1317440251	4000152293	CIB
S B CONSTRUCTION	ANGUL	1056057	12.01.2018	2017233209	776,882.00	1317433680	4000146134	CIB
S B CONSTRUCTION	ANGUL	1056057	12.01.2018	2017233208	30,000.00	1317433643	4000146134	CIB
S B CONSTRUCTION	ANGUL	1056057	12.01.2018	2017233207	178,884.00	1317433641	4000146134	CIB
S C SEHGAL	DEHRADUN	1013973	16.01.2018	2017235407	16,281.00	3417209594	8200215024	CIB
S C SEHGAL	DEHRADUN	1013973	16.01.2018	2017235406	64,800.00	3417209586	8200215024	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	19.01.2018	2017238201	1,037,305.00	1317463604	4000162303	CIB
S MOHAPATRA	ANGUL	1106997	08.01.2018	2017228068	39,600.00	3417186798	8200215125	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	23.01.2018	2017241742	1,191,028.00	1317467542	4000173062	CIB
S R TRADERS	TALCHER	1052866	22.01.2018	2017240615	381,105.00	1317464850	4000184743	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	30.01.2018	2017245571	66,273.00	3417217559	4000134587	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	16.01.2018	2017235681	160,857.00	1317462447	4000141969	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	11.01.2018	2017231786	160,857.00	3417206969	4000141969	CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	23.01.2018	2017241746	4,484.00	1317464834	4000172613	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	23.01.2018	2017241820	47,486.00	1317466068	4000166021	CIB
SABITRI BEWA	NAYAGARH	1129395	03.01.2018	2017223691	10,325.00	3417202277		CIB
SADHANA ENTERPRISES	ANGUL	1056296	18.01.2018	2017237633	966,876.00	1317463195	4000170393	CIB
SADHANA ENTERPRISES	ANGUL	1056296	18.01.2018	2017237634	988,978.00	1317463235	4000170393	CIB
SAHA AGENCIES	ANGUL	1052867	08.01.2018	2017228108	33,042.00	3417175840	4000193613	CIB
SAHADEV SAHOO	ANGUL	1100299	29.01.2018	2017245097	18,831.00	1317470036	4000189060	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	17.01.2018	2017236275	6,184,852.00	1317463291	5500025171	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	23.01.2018	2017241822	15,258.00	3417202281	4000156950	CIB
SAMIR KUMAR TRIPATHY	ANGUL	1139563	10.01.2018	2017230515	35,234.00	1317440214	4000179314	CIB
SANDEEP BISWAL	CUTTACK	1161667	22.01.2018	2017240355	21,060.00	3417209259	8200217122	CIB
SANDEEP BISWAL	CUTTACK	1161667	06.01.2018	2017226551	81,000.00	3417163314	8200212035	CIB



SANTANU KUMAR SAHOO	Talcher	1072088	22.01.2018	2017240183	32,760.00	3417207843	8200191007	CIB
SARAN CONSTRUCTION	TALCHER	1041129	18.01.2018	2017237578	20,850.00	1316259105	4000156572	CIB
SARAN CONSTRUCTION	TALCHER	1041129	31.01.2018	2017246653	622,750.00	1317471496	4000186017	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.01.2018	2017228066	22,000.00	3417197081	8200216133	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.01.2018	2017228067	92,100.00	3417197061	8200216130	CIB
SAROJ BISWAL	DHENKANAL	1077225	10.01.2018	2017230470	35,073.00	3417203419	4000148240	CIB
SASMITA DAS	TALCHER	1110035	03.01.2018	2017223688	16,563.00	3417202274		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	19.01.2018	2017238428	32,761.00	1317463882	4000160934	CIB
SATHYANATHAN V.T	COIMBATORE	1157394	22.01.2018	2017240625	480,600.00	3417177730	4000191989	CIB
SATYABRATA PATI	ANGUL	1153227	02.01.2018	2017222445	42,520.00	1317417151	4000175644	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	17.01.2018	2017236360	15,042.00	3417202330	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	17.01.2018	2017236361	73,084.00	3417202321	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	17.01.2018	2017236362	144,744.00	3417192686	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	15.01.2018	2017234794	529,735.00	3417160774	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	17.01.2018	2017236363	441,290.00	3417184014	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	17.01.2018	2017236359	27,676.00	3417202337	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	15.01.2018	2017234793	83,303.00	3417168602	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	15.01.2018	2017234792	58,893.00	3417169186	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	17.01.2018	2017236358	126,628.00	3417202315	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	17.01.2018	2017236357	4,076.00	3417211518	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	15.01.2018	2017234787	37,482.00	3417167369	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.01.2018	2017238200	2,995.00	3417202239	4000181306	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	15.01.2018	2017234788	54,718.00	3417169176	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	06.01.2018	2017226582	128,082.00	3417169162	4000181306	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	15.01.2018	2017234791	438,960.00	3417169154	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	15.01.2018	2017234790	112,100.00	3417169181	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	15.01.2018	2017234789	299,345.00	3417169150	4000185182	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	12.01.2018	2017233135	1,728,700.00	3417197557	4000176581	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	08.01.2018	2017228110	19,572.00	3417196446	8200198496	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	08.01.2018	2017228111	18,760.00	3417196455	8200198496	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	06.01.2018	2017226585	8,036.00	3417194239	8200213961	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	06.01.2018	2017226584	6,154.00	3417194245	8200213961	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	08.01.2018	2017228121	181,838.00	3417192821	4500037827	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	08.01.2018	2017228120	181,838.00	3417192809	4500037827	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	08.01.2018	2017228119	181,838.00	3417192826	4500037827	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	08.01.2018	2017228118	181,838.00	3417192815	4500037827	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	15.01.2018	2017234366	140,780.00	3417197643	4000184085	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	15.01.2018	2017234365	153,542.00	1317457124	4000184085	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	09.01.2018	2017229192	3,584,879.00	3417193343	4000192463	CIB

SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	19.01.2018	2017238423		533,649.00	3417193330	4000192463	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	19.01.2018	2017238422		228,100.00	3417211356	4000192463	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	19.01.2018	2017238421		532,270.00	3417193332	4000192463	CIB
SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	10.01.2018	2017230091		548,700.00	3417195187	4000193061	CIB
SIBANANDA DHAR	ANGUL	1139498	17.01.2018	2017236365		30,495.00	1317462169	4000160865	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	17.01.2018	2017236274		12,258,898.00	1317462505	5500019959	CIB
SIEMENS RAIL AUTOMATION PVT LTD	BANGALORE	1135472	31.01.2018	2017246655		512,934.00	1317463740	4000183933	CIB
	KADAMTALA,HOWR								
SIGMA TRADE AGENCY	AH	1105640	23.01.2018	2017241754		269,775.00	1317406297	4000175449	CIB
	KADAMTALA,HOWR								
SIGMA TRADE AGENCY	AH	1105640	23.01.2018	2017241753		57,715.00	1317417416	4000166664	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	18.01.2018	2017237575		990,634.00	1317463623	4000191789	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	09.01.2018	2017229304		1,062,268.00	1317428526	4000191789	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	22.01.2018	2017240613		122,095.00	1317465318	4000165288	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.01.2018	2017234849		1,542,128.00	3417211791	8200204975	CIB
SONAM FLY ASH BRICKS RAJESH KUMAR SAHOO	KEONJHAR	1151685	16.01.2018	2017235418		48,199.00	3417206808	8200208200	CIB
SORREL SOFT PVT LTD	BHUBANESWAR	1145850	25.01.2018	2017243822		548,285.00	1317468570	4000188545	CIB
SOUTH EASTERN RAILWAY O/O DY CHIEF MECHANICAL ENGINEER	KHARAGPUR	1041035	16.01.2018	3517033833	557264	9,017,871.00			Cheque
SPARK INDIA	ANGUL	1057493	05.01.2018	2017226291		1,053,831.00	1317426463	4000171280	CIB
SPARK INDIA	ANGUL	1057493	18.01.2018	2017237635		1,896,556.00	1317463571	4000171280	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	15.01.2018	2017234570		19,962,678.00	1317457024	5500021084	CIB
SRI SAI ASSOCIATES	ANGUL	1161692	02.01.2018	2017222507		62,496.00	3417182756	4600047448	CIB
SRIMUKH PRADHAN	ANGUL	1135754	22.01.2018	2017240354		25,704.00	1317465491	4000189104	CIB
SRIMUKH PRADHAN	ANGUL	1135754	31.01.2018	2017246639		1,962.00	3417199141	4000181022	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	04.01.2018	2017225084		1,240,648.00	1317423974	4000181130	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	08.01.2018	2017228146		1,602,146.00	1317433259	4000180469	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	22.01.2018	2017240139		1,001,428.00	1317465701	4000181130	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	23.01.2018	2017241823		1,005,990.00	1317466386	4000180469	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	11.01.2018	2017231894		453,810.00	1317442821	4000165244	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	15.01.2018	2017234686		567,874.00	1317444658	4000165300	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	15.01.2018	2017234631		2,412,292.00	1317444801	4000165244	CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	08.01.2018	2017228136		51,840.00	3417198587	8200216279	CIB

STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	08.01.2018	2017228137		11,466.00	3417198600	8200216279	CIB
STUDIO MAHESWARI	ANGUL	1142038	22.01.2018	2017240140		853	3417215053	8200217729	CIB
STUDIO PRAVATI	BIJIGOL	1056477	15.01.2018	2017234526		21,011.00	3417206167	8200216882	CIB
STUDIO PRAVATI	BIJIGOL	1056477	24.01.2018	2017242526		2,989.00	3417220480	8200218214	CIB
SUBHADRA SAHOO	ANGUL	1071784	17.01.2018	2017236236		30,448.00	3417210291	4000174837	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	15.01.2018	2017234528		101,807.00	1317456484	4000176029	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.01.2018	2017233073		40,760.00	3417168356	4000185180	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.01.2018	2017237576		1,150,023.00	1317408603	4000180837	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	25.01.2018	2017243939		854,927.00	3417211322	4000185180	CIB
SULOCHANA SAHOO	ANGUL	1125835	03.01.2018	2017223690		20,166.00	3417202276		CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	17.01.2018	2017236235		10,500.00	1317004470	4000130738	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	17.01.2018	2017236234		20,000.00	1317004469	4000130738	CIB
SUNIL KUMAR PALO SECURITY AGENCY	BHUBANESWAR	1157368	11.01.2018	2017231874		2,943,240.00	1317442530	4600045079	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	15.01.2018	2017234691		10,899.00	1317456299	4000193955	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	22.01.2018	2017240624		24,352.00	1317466035	4000193959	CIB
SUPHALA SAHOO	TALCHER	1089453	03.01.2018	2017223686		15,010.00	3417202271		CIB
SURESH CHANDRA BISHI	ANGUL	1137932	19.01.2018	2017238430		10,000.00	3117026370		CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	27.01.2018	2017244197		1,355,025.00	3417213726	4000191832	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	23.01.2018	2017241824		14,787.00	1317424124	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	23.01.2018	2017241825		90,415.00	1317424126	4000160708	CIB
SYNERGY INSTITUTE OF ENGINEERING AND TECHNOLOGY	DHENKANAL	1164063	06.01.2018	3517032177	557253	100,000.00			Cheque
Sai Sriya Tent House	Angul	1083753	01.01.2018	2017221438		2,482.00	3417183955	8200214678	CIB
Sai Sriya Tent House	Angul	1083753	18.01.2018	2017237627		5,568.00	3417215005	8200217719	CIB
Sai Sriya Tent House	Angul	1083753	18.01.2018	2017237637		4,060.00	3417215009	8200217712	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	01.01.2018	2017221278		7,653,774.00	3417183682	4000173076	CIB
Shree Laxmi Technicals	Bijigol	1074321	18.01.2018	2017237582		78,142.00	1317463325	4000166168	CIB
Shree Laxmi Technicals	Bijigol	1074321	18.01.2018	2017237581		80,487.00	1316356823	4000166168	CIB
Shree Laxmi Technicals	Bijigol	1074321	18.01.2018	2017237580		30,388.00	1316356823	4000166168	CIB
Soren Sakramani	Dhenkanal	1072795	03.01.2018	2017223685		11,921.00	3417202270		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	18.01.2018	2017237616		7,817,310.00	1317462879	5500021614	CIB
Synergy Projects	Angul	1061382	15.01.2018	2017234847		105,375.00	1314429273	4000131132	CIB
Synergy Projects	Angul	1061382	15.01.2018	2017234848		30,000.00	1315542799	4000131132	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	23.01.2018	2017241207		28,861.00	1317463532	4000175185	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	17.01.2018	2017236237		19,335.00	1317461148	4000180399	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	17.01.2018	2017236238		25,000.00	1317329937	4000163728	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	17.01.2018	2017236239		6,660.00	1317410304	4000185211	CIB

TAHSILDAR, KANIHA	ANGUL	1111415	17.01.2018	2017236240		3,600.00	1317337312	4000172844	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	17.01.2018	2017236241		41,429.00	1317462307	5500025171	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	17.01.2018	2017236242		153,428.00	1317462505	5500019959	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	10.01.2018	2017230096		65,625.00	1317439136	4000186518	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	15.01.2018	2017234692		2,720.00	1317456743	4000172844	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	18.01.2018	2017237628		827,063.00	1317462879	5500021614	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	09.01.2018	2017229177		2,696.00	1317439205	4600043228	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	29.01.2018	2017244977		1,320.00	1317469753	4000172844	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	15.01.2018	2017234723		906,111.00	1317457024	5500021084	CIB
TANVI CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1153880	08.01.2018	2017228143		5,760.00	3417200843	8200215656	CIB
TERUMO PENPOL LTD	Bhubaneswar	1086056	11.01.2018	2017231743		6,622.00	1317442388	4600020314	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	08.01.2018	2017228063		13,133.00	3417199399	8200216365	CIB
THE CHIRA SANDHAAN	BHUBANESWAR	1010232	24.01.2018	2017242661		14,700.00	3417220474	8200218341	CIB
THE INDIAN MINING & ENGG JOURNAL	BHUBANESWAR	1164095	12.01.2018	2017233080		19,600.00	3417201465	8200216277	CIB
THE INSTITUTION OF ENGINEERS(INDIA)	ANGUL	1123516	12.01.2018	2017233077		24,500.00	3417201473	8200216278	CIB
THE MENTORS	KOLKATA	1101516	22.01.2018	2017240137		58,320.00	3417206539	8200211840	CIB
THE MENTORS	KOLKATA	1101516	22.01.2018	2017240138		3,080.00	3417206608	8200211840	CIB
THE NEW HORIZON	ANGUL	1146671	15.01.2018	2017234643		22,540.00	3417213502	8200217608	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	11.01.2018	2017231787		14,415,389.00	1317443035	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	16.01.2018	2017235682		14,415,389.00	1317462440	5500024462	CIB
TOOLS CO	ANGUL	1052892	15.01.2018	2017234843		3,776.00	3417209564	4500040361	CIB
TOOLS CO	ANGUL	1052892	08.01.2018	2017228109		40,032.00	3417193017	4500039201	CIB
TOOLS CO	ANGUL	1052892	15.01.2018	2017234844		5,427.00	3417202252	4000193095	CIB
TOOLS CO	ANGUL	1052892	15.01.2018	2017234845		3,912.00	3417209517	4500038730	CIB
TOOLS CO	ANGUL	1052892	25.01.2018	2017243817		17,919.00	1317468195	4500040714	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	03.01.2018	2017223673		1,260,059.00	3417183888	4000185181	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	22.01.2018	2017240614		342,081.00	1317464836	4000185680	CIB
TRF LTD	JAMSHEDPUR	1018313	12.01.2018	2017233072		1,405,742.00	3417190841	4000179407	CIB
TRF LTD	JAMSHEDPUR	1018313	01.01.2018	2017221305		513,280.00	3417182718	4000179407	CIB
TRF LTD	JAMSHEDPUR	1018313	06.01.2018	2017226564		3,199,949.00	3417190715	4000179407	CIB
TRF LTD	JAMSHEDPUR	1018313	01.01.2018	2017221304		379,016.00	3417190702	4000179407	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	04.01.2018	2017225027		317,882.00	1317421156	4000175344	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	19.01.2018	2017238417		39,992.00	1317463821	4000173393	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	19.01.2018	2017238418		31,497.00	1317463831	4000173393	CIB
TUSHACO PUMP PVT LTD	MUMBAI	1011556	11.01.2018	3517033178	557258	3,259,620.00			Cheque
Tech Solutions	Bhubaneshwar	1058551	24.01.2018	2017242527		14,206.00	3417211227	8200215684	CIB
Tech Solutions	Bhubaneshwar	1058551	24.01.2018	2017242528		4,856.00	3417211245	8200215684	CIB
Tech Solutions	Bhubaneshwar	1058551	24.01.2018	2017242529		2,560.00	3417211851	8200215684	CIB
Techno-Fab (India)	HOWRAH	1004913	10.01.2018	2017230512		230,136.00	1317440219	4000180445	CIB

Techno-Fab (India)	HOWRAH	1004913	19.01.2018	2017238848	1,048,194.00	3417206767	4000184786	CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	22.01.2018	2017240136	19,374.00	3417155273	8200210621	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	23.01.2018	2017241756	1,009,625.00	1317417412	4000163860	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	24.01.2018	2017242671	714,757.00	5217012154	8200206851	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	15.01.2018	2017234840	235,041.00	1317458788	4000185794	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	15.01.2018	2017234841	173,538.00	1317458775	4000185794	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.01.2018	2017234687	408,598.00	3417199288	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.01.2018	2017234688	2,030,975.00	1317456833	4000181514	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.01.2018	2017234689	1,700,682.00	1317456743	4000172844	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.01.2018	2017238427	393,899.00	3417206047	4000168559	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.01.2018	2017238426	96,427.00	3417202741	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.01.2018	2017238425	573,002.00	1317463272	4600044320	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.01.2018	2017238424	749,437.00	3417202874	4000164137	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2018	2017233206	274,040.00	3417201441	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2018	2017233205	304,827.00	3417200470	4000176727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.01.2018	2017223675	242,864.00	3417193713	4000176158	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.01.2018	2017223674	96,323.00	3417200961	4000149199	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2018	2017240531	25,281.00	3417206340	4000133682	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2018	2017240532	7,055,786.00	3417215846	4000179615	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2018	2017240533	7,724,128.00	3417214961	4000179958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2018	2017240534	106,317.00	1317015639	4600032099	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2018	2017240535	372,400.00	3417179347	4600032099	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2018	2017240536	90,049.00	3417209662	4600040446	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2018	2017240537	98,738.00	1317463735	318010491	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.01.2018	2017228072	541,805.00	3417194990	4000176183	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.01.2018	2017222442	329,117.00	3417192258	4000179723	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.01.2018	2017228071	335,569.00	3417197181	4000175839	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.01.2018	2017234522	695,905.00	3417193489	4000175506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.01.2018	2017234521	282,368.00	3417210648	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.01.2018	2017241205	458,524.00	3417204379	4600041957	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.01.2018	2017245736	1,180,269.00	3417205578	4000185637	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.01.2018	2017245735	54,583.00	3417221709	4600040679	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.01.2018	2017241206	793,597.00	3417203515	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.01.2018	2017221433	84,903.00	3417198864	4600036056	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.01.2018	2017235460	1,988,878.00	3417202712	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.01.2018	2017235459	130,501.00	3417196571	4000179220	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.01.2018	2017235458	37,625.00	1317461168	4000180399	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.01.2018	2017235457	3,717,148.00	1317461148	4000180399	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.01.2018	2017236265	2,566,602.00	1317458517	318009929	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	05.01.2018	2017226290	318,749.00	3417195400	4600043492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2018	2017233202	70,883.00	1317444188	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.01.2018	2017226289	395,413.00	3417195444	4600043492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.01.2018	2017230093	155,519.00	3417202920	4000181934	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2018	2017233204	376,207.00	1317442505	4000172179	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.01.2018	2017226288	1,103,269.00	3417196786	4000185637	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.01.2018	2017226287	1,691,359.00	3417193659	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.01.2018	2017244189	97,197.00	1317469728	4000166565	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.01.2018	2017226286	194,709.00	3417193101	4000176486	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.01.2018	2017226285	7,092,057.00	1317426028	4000179365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.01.2018	2017226284	176,821.00	3417196862	4000187407	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.01.2018	2017226283	4,041,693.00	3417196062	4000178217	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.01.2018	2017230092	26,534.00	3417191775	4600033477	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.01.2018	2017229174	1,185,649.00	1317438365	4000154727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.01.2018	2017242574	2,208,974.00	3417214977	4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.01.2018	2017237691	578,621.00	3417197341	4600033842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.01.2018	2017237692	405,678.00	3417206871	4600042842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.01.2018	2017244975	1,303,083.00	1317469332	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.01.2018	2017237693	1,663,065.00	1317463608	4600039426	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.01.2018	2017245073	1,067,936.00	1317469367	318009928	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.01.2018	2017245074	646,231.00	3417218894	4000176110	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.01.2018	2017245075	290,398.00	3417202995	4000179723	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.01.2018	2017245076	931,658.00	1317469723	318012021	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.01.2018	2017245077	1,459,591.00	1317469756	318011950	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2018	2017233203	266,714.00	3417195450	4000191767	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.01.2018	2017225024	1,380,638.00	3417193357	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.01.2018	2017225023	230,944.00	3417195323	4600047331	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.01.2018	2017231896	1,814,605.00	3417199283	4000166032	CIB
UTKARSH INDIA LIMITED	KOLKATA	1032017	24.01.2018	2017242562	476,626.00	3417211384	4000190698	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	05.01.2018	2017226323	294,658.00	1317426303	4000160558	CIB
VASU CHEMICALS	MUMBAI	1005345	27.01.2018	2017244182	501,936.00	1317469540	4000189355	CIB
VASU CHEMICALS	MUMBAI	1005345	05.01.2018	2017226315	1,143,800.00	1317424063	4000189355	CIB
VASU CHEMICALS	MUMBAI	1005345	05.01.2018	2017226316	1,211,700.00	1317424050	4000189355	CIB
VASU CHEMICALS	MUMBAI	1005345	05.01.2018	2017226317	1,042,720.00	1317424039	4000189355	CIB
VASU CHEMICALS	MUMBAI	1005345	05.01.2018	2017226318	217,340.00	3417178419	4000189355	CIB
VASU CHEMICALS	MUMBAI	1005345	05.01.2018	2017226319	292,900.00	1317424071	4000189355	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	08.01.2018	2017228138	188,387.00	3417178454	4000182894	CIB
VOLLEYBALL HOME	ANGUL	1120725	12.01.2018	2017233076	19,600.00	3417201617	8200216291	CIB
Vasundhara Deshmukh	RAIPUR	1057418	03.01.2018	2017223679	11,886.00	3417202264		CIB

ZENITH ERECTORS	W Aidhan	1048791	15.01.2018	2017234518	727,948.00	1317456272	4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	15.01.2018	2017234519	127,067.00	1317456274	4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	15.01.2018	2017234520	178,501.00	1317456279	4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	15.01.2018	2017234364	168,819.00	1317456268	4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	15.01.2018	2017234718	462,918.00	1317458421	4000166575	CIB
ZENITH ERECTORS	W Aidhan	1048791	15.01.2018	2017234719	477,588.00	1317458390	4000166575	CIB
ZENITH ERECTORS	W Aidhan	1048791	15.01.2018	2017234720	469,276.00	1317458827	4000164492	CIB
ZENITH ERECTORS	W Aidhan	1048791	10.01.2018	2017230468	291,267.00	1317440178	4000167515	CIB