

NTPC Ltd.

Darlipalli

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	18.04.2017	2017015880		1,223,735.00	1316514709		5500024247	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	18.04.2017	2017015884		41,682.00	3417005910		8200194438	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	18.04.2017	2017015885		43,011.00	3417005907		8200194442	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	28.04.2017	2017023363		18,472.00	3417006032		4600042891	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	21.04.2017	2017017853		25,182.00	3417007806		8200192198	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	18.04.2017	2017015967		32,968.00	3417007360		8200193997	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.04.2017	2017015963		2,985,204.00	3416278442		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	05.04.2017	2017004016		98,448.00	3416285170		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	05.04.2017	2017004015		61,705.00	3416282726		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.04.2017	2017002572		5,199,011.00	3416281735		8200172326	CIB
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	21.04.2017	2017017887		339,780.00	3417007812		8200143602	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	21.04.2017	2017017852		59,400.00	3417006749		5500024123	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	28.04.2017	2017023431		8,475.00	3017000602		2017005139	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	18.04.2017	2017015407		3,990.00	3017000158		2017005189	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	21.04.2017	2017017881		26,199.00	3417007370		8200190694	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	21.04.2017	2017017882		24,100.00	3417007377		8200193293	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	21.04.2017	2017017883		25,602.00	3417007385		8200190694	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	03.04.2017	2017001032		9,028.00	1316517053		4600038153	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.04.2017	2017008975		64,927.00	1316537753		8200186643	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	05.04.2017	2017004033		425,781.00	1316518153		4600041692	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	18.04.2017	2017015968		481,069.00	1317004701		4600035053	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	29.04.2017	2017023724		12,775.00	3417011930			CIB
ARYAN FUELS	LEPHRIPADA	1143486	18.04.2017	2017015969		259,460.00	3417003539		4200044826	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	03.04.2017	2017001034		19,151.00	3416278716		8200174928	CIB
Amar Kumar Patel	Sundergarh	1079947	18.04.2017	2017015350		35,352.00	1317004311		5500020841	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	10.04.2017	2017008973		192,801.00	3416261301		8200191320	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	07.04.2017	2017007278		218,050.00	1316538065		4600038962	CIB

BHAGABAN PATRNAIK	JHARSUGUDA	1150389	07.04.2017	2017007282		11,700.00	3416281966	4600042779	CIB
BHARAT KUMAR SITANI	BRAJARAJ NAGRA	1148257	28.04.2017	2017023487		11,600.00	3417011937		CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	18.04.2017	2017015889		34,737.00	3417005909	8200194414	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	21.04.2017	2017017888		36,000.00	3417005381	4600040920	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	18.04.2017	2017015887		31,346.00	3417002368	4600043560	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	26.04.2017	2017021455		10,100.00	3417007935	4500035151	CIB
BISWAJIT BAHALA	SAMBALPUR	1154312	07.04.2017	2017007283		15,750.00	3416283727	4600042755	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	28.04.2017	2017023478		192,444.00	3417007423	4600043908	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	21.04.2017	2017017877		14,312.00	3417001611	4500034973	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY									
AGRAWAL	RAIGARH	1118308	03.04.2017	2017000898		19,800.00	3416279351	4500034975	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY									
AGRAWAL	RAIGARH	1118308	29.04.2017	2017023755		39,600.00	3417006724	4200045640	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY									
AGRAWAL	RAIGARH	1118308	04.04.2017	2017002571		1,306,795.00	1316531633	5500024714	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	04.04.2017	2017002659		21,444,299.00	1316535574	5500025220	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	07.04.2017	2017007277		17,235.00	3416283734	4600043008	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	21.04.2017	2017018629		9,192,921.00	1317005685	5500021119	CIB
DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	28.04.2017	2017023355		212,382.00	3416253349	5500025600	CIB
EASTERN MEDIA LTD	Bhubaneswar	1086856	03.04.2017	2017001031		14,700.00	3416263127	8200191509	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	28.04.2017	2017023480		127,000.00	1317008816	40065755	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	25.04.2017	2017020700		9,197,895.00	1317006245	5500018499	CIB
FA & CAO,SOUTH EAST CENTRAL									
RAILWAY,BILASPUR(CG)	Bilaspur	1025437	29.04.2017	5217000923	60125	29,540.00			Cheque
FAVOURITES FOOD & BEVERAGES PVT LTD	JHARSUGUDA	1142517	21.04.2017	2017018630		124,800.00	3417006740	4500035071	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	18.04.2017	2017015356		4,400.00	1317004234	5500025119	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	07.04.2017	2017007063		4,693.00	1316538047	4600037903	CIB
GEETA FABRICS	JHARSUGUDA	1116363	28.04.2017	2017023361		43,939.00	1317008805	4600044238	CIB
GEETA FABRICS	JHARSUGUDA	1116363	28.04.2017	2017023362		18,805.00	1317008813	4600044247	CIB
GOLAP CHANDRA PRADHAN	JHARSUGUDA	1155065	18.04.2017	2017015360		1,287.00	3416286710	8200193920	CIB
GOLAP CHANDRA PRADHAN	JHARSUGUDA	1155065	18.04.2017	2017015359		3,663.00	3416286685	8200190734	CIB
GOLAP CHANDRA PRADHAN	JHARSUGUDA	1155065	21.04.2017	2017017856		12,423.00	3417007381	8200190734	CIB
GOLAP CHANDRA PRADHAN	JHARSUGUDA	1155065	21.04.2017	2017017857		7,821.00	3417007383	8200193287	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	21.04.2017	2017017880		35,303.00	3417007537	8200193520	CIB
H M GOVT.NODAL U P SCHOOL DARLIPALI	DARLIPALI	1155574	07.04.2017	2017007065		65,000.00	3416273028	8200192566	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	21.04.2017	2017017889		31,965.00	1317004851	5500022931	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	29.04.2017	2017023756		279,000.00	1317008773	4200043948	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	28.04.2017	2017023486		12,300.00	3417011936		CIB
ICWCS LTD	JABALPUR	1002412	07.04.2017	2017007057		551,823.00	1317001170	4600041908	CIB

ICWCS LTD	JABALPUR	1002412	21.04.2017	2017017849		62,960.00	3417007831	8200193091	CIB
ICWCS LTD	JABALPUR	1002412	21.04.2017	2017017850		4,137.00	3417007819	4600041908	CIB
ICWCS LTD	JABALPUR	1002412	21.04.2017	2017017851		78,921.00	3417007813	8200193845	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	13.04.2017	2017013561		4,419,818.00	1316557151	5500020852	CIB
Indian Chamber of Commerce	KOLKATTA	1016883	20.04.2017	3517001967	60124	2,400.00	3017000598	PAYMENT	Cheque
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	12.04.2017	2017011867		9,367.00	3017000248	2017006768	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	28.04.2017	2017023357		4,078.00	3017000761	2017007879	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	28.04.2017	2017023358		8,491.00	3017000763	2017008222	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	28.04.2017	2017023359		22,071.00	3017000764	2017008026	CIB
JAGRAN SOLUTIONS (A UNIT OF JAGRAN PRAKASHAN LTD)	NEW DELHI	1103449	10.04.2017	2017008974		2,891,222.00	1316540443	4600043826	CIB
JENAMANI MEHER	DARLIPALI	1150808	18.04.2017	2017015413		26,598.00	1317004116	5500024252	CIB
JENAMANI MEHER	DARLIPALI	1150808	18.04.2017	2017015414		45,508.00	1317004246	5500024150	CIB
Jay Bajrang Book Store	Sundargarh	1081092	07.04.2017	2017007275		16,319.00	3416286523	8200193490	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	03.04.2017	2017001033		14,760.00	3416273917	5500025517	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	21.04.2017	2017017854		14,760.00	3417006728	5500025517	CIB
KAUSHIK BANERJEE	KOLKATA	1151808	28.04.2017	2017023488		20,700.00	3417011939		CIB
KEDIA TRADERS	JHARSUGUDA	1096632	26.04.2017	2017021492		183,954.00	3417007420	4600043043	CIB
KEDIA TRADERS	JHARSUGUDA	1096632	28.04.2017	2017023360		112,300.00	3417009617	4600043117	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	28.04.2017	2017023435		12,060.00	3017000591	2017008243	CIB
KODANDA PATEL	JHARSUGUDA	1135716	07.04.2017	2017007062		18,900.00	3416281974	4600042778	CIB
KRISHNA PRADHAN	JHARSUGUDA	1153944	07.04.2017	2017007064		15,750.00	3416283730	4600042447	CIB
Kamal Kumar Jain	Bokaro	1078827	05.04.2017	2017004013		4,369,209.00	1317000944	5500021058	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	18.04.2017	2017015966		66,134.00	1317004269	5500019660	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	18.04.2017	2017015882		13,843,520.00	1317004658	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	18.04.2017	2017015881		32,985,650.00	1317004656	5500024608	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	18.04.2017	2017015409		32,479.00	3417006500	5500020692	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	03.04.2017	2017000899		36,852.00	1316514523	5500019651	CIB
Land Acquisition Officer,Sundargarh	Sundargarh	1075631	04.04.2017	2017002570		7,812,616.00	5216017386		CIB
MAA SAMALESWARI SPUN PIPES	SAMBALPUR	1155229	28.04.2017	2017023364		106,000.00	1317008765	40067567	CIB
MANAV SEVA SADAN, ROURKELA	ROURKELA	1157533	28.04.2017	2017023437		20,000.00	3417005477	8200194379	CIB
MANJIT SINGH	JHARSUGUDA	1131526	07.04.2017	2017007061		13,802.00	3416274278	8200192606	CIB
MANJIT SINGH	JHARSUGUDA	1131526	18.04.2017	2017015353		105,840.00	3417004434	8200182796	CIB
MANJIT SINGH	JHARSUGUDA	1131526	18.04.2017	2017015354		54,000.00	3417004438	8200180401	CIB
MANJU DEVI JALAN	SAMBALPUR	1151304	29.04.2017	2017023727		12,000.00	3417011938		CIB
MANJU LATA HOTA	DARLIPALI	1148362	07.04.2017	2017007281		46,600.00	1316539968	5500025431	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	04.04.2017	2017002658		284,550.00	3416253443	5500023944	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	04.04.2017	2017002657		352,034.00	3416253440	5500023944	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	04.04.2017	2017002656		3,520,340.00	1316518774	5500023944	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	04.04.2017	2017002655		2,845,500.00	1316518781	5500023944	CIB
MOUSUMI PANDEY	SUNDARGARH	1154267	18.04.2017	2017015415		7,560.00	3017000293	2017007200	CIB

NEETA GUPTA	JAMSHEDPUR	1141393	28.04.2017	2017023485	13,950.00	3417011934	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	28.04.2017	2017023433	11,670.00	3017000601	2017007970 CIB
OM SAI SERVICES	JHARSUGUDA	1132103	28.04.2017	2017023434	3,245.00	3017000762	2017008534 CIB
OM SAI SERVICES	JHARSUGUDA	1132103	21.04.2017	2017018628	193,452.00	1317006190	4600043687 CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	03.04.2017	2017000900	102,116.00	1316518338	4600043617 CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	07.04.2017	2017007279	33,320.00	1316539943	4600043617 CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	07.04.2017	2017007280	315,000.00	1316537825	8200145737 CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	18.04.2017	2017015886	532,950.00	3417001765	4600043951 CIB
P R ASSOCIATES	ROURKELA	1108573	12.04.2017	2017011868	12,285.00	3017000157	2017007475 CIB
PARIDA BROTHERS	SUNDARGARH	1077489	18.04.2017	2017015964	370,538.00	1317004829	4600042236 CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.04.2017	2017021633	500,000.00	3417010880	8200195096 CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	07.04.2017	2017007146	8,053.00	3416286402	8200164354 CIB
PRADEEP SA	JHARSUGUDA	1143139	18.04.2017	2017015410	12,534.00	3017000156	2017007361 CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	18.04.2017	2017015965	62,772.00	3417006507	5500019661 CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	26.04.2017	2017021454	7,056,859.00	1317008051	5500021248 CIB
RAJENDRA AGARWAL	ROURKELA	1136616	28.04.2017	2017023484	12,375.00	3417011932	CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	28.04.2017	2017023481	21,600.00	3417011927	CIB
RANJANA GAYEN	DEHRADUN	1104355	29.04.2017	2017023723	12,775.00	3417011929	CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	28.04.2017	2017023483	29,969.00	3417011931	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	21.04.2017	2017017878	101,579.00	3417004430	5500020393 CIB
RUBI NAIK	BHASMA	1148328	18.04.2017	2017015357	119,133.00	1317004263	4600040789 CIB
RUBI NAIK	BHASMA	1148328	18.04.2017	2017015358	71,960.00	1317004290	4600039462 CIB
SABITA RANI PATTNAIK	JHARSHUGUDA	1141394	29.04.2017	2017023726	10,870.00	3417011935	CIB
SAHU COPIER SERVICES	ROURKELA	1155003	18.04.2017	2017015970	131,250.00	3416273400	4600043757 CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	18.04.2017	2017015411	36,523.00	1317004350	5500022464 CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	18.04.2017	2017015355	40,899.00	3417006543	5500020568 CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	29.04.2017	2017023725	13,950.00	3417011933	CIB
SHESADEV PATEL	SUNDARGARH	1094434	18.04.2017	2017015351	88,450.00	1317004256	5500024253 CIB
SHREE SHYAMJEE STORE	JHARSUGUDA	1091631	28.04.2017	2017023432	48,490.00	3417004702	4600043762 CIB
SMITARANI MISHRA	SUNDARGARH	1156638	05.04.2017	2017004034	33,000.00	1317001016	1156638 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	07.04.2017	2017007274	206,780.00	3416283990	8200193660 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	03.04.2017	2017001259	4,063,759.00	1317000456	5500017077 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	27.04.2017	2017022581	392,000.00	1317009134	5500017077 CIB
SONIA BABBAR	NOIDA	1097417	28.04.2017	2017023482	13,950.00	3417011928	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	18.04.2017	2017015412	19,421.00	3017000377	2017007308 CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	05.04.2017	2017004014	45,971.00	1316518670	8200192091 CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	03.04.2017	2017000901	16,412.00	3016023507	2017007117 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	03.04.2017	2017001258	2,423,128.00	1316514805	4200043431 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	07.04.2017	2017007059	4,868,515.00	3416262299	4200045123 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	07.04.2017	2017007060	4,732,679.00	3416262426	4200045123 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	07.04.2017	2017007058	3,598,307.00	1317000641	4200044686 CIB

SUCHITRA MANDAL	SUNDARGARH	1153754	21.04.2017	2017017855	2,209.00	3017000608	2017004949	CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	18.04.2017	2017015408	9,800.00	3416286677	8200193910	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.04.2017	2017012145	4,410,000.00	5217000253	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.04.2017	2017012146	955,785.00	1317003157	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	27.04.2017	2017022582	1,421,000.00	5217000633	5500019169	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	13.04.2017	2017013562	5,767.00	3017000154	2017007305	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	28.04.2017	2017023436	17,831.00	3017000595	2017007734	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	28.04.2017	2017023477	13,950.00	3417011926		CIB
SWARNALATA PATEL	SUNDARGARH	1156629	21.04.2017	2017017858	28,760.00	1317005574	5500026095	CIB
TATA Projects Limited	Secundrabad	1065840	28.04.2017	2017023356	57,931,420.00	1317009179	5500021263	CIB
THE LATTICE INTERIORS	NOIDA	1011820	13.04.2017	2017013560	2,000,000.00	5217000333	PO-5500017	CIB
THE SAMAJ	CUTTACK	1115715	15.04.2017	2017014045	10,000.00	3416288226	8200194020	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	26.04.2017	2017021493	6,843,703.00	1317007830	5500021575	CIB
TRIMURTI ENTERPRISES	ROURKELA	1154462	29.04.2017	2017023758	19,470.00	3417011388	4500034974	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.04.2017	2017023479	3,987,638.00	1317008771	5500022261	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	28.04.2017	2017023430	49,951.00	3417005401	4600043483	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	28.04.2017	2017023429	51,105.00	1317009519	4600043319	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	04.04.2017	2017002569	156,986.00	1317000649	4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	04.04.2017	2017002568	835,251.00	1317000648	4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	21.04.2017	2017018627	99,846.00	1317005278	4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	21.04.2017	2017018626	197,652.00	1317005276	4200044186	CIB
UNITED BOOK EMPORIUM	JHARSUGUDA	1107447	18.04.2017	2017015352	7,200.00	3017000379	2017007923	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.04.2017	2017007276	70,082.00	3416282058	5500025685	CIB
Utility Powertech Ltd	Sundargarh	1085946	18.04.2017	2017015883	63,733.00	3417007093	5500024546	CIB
Utility Powertech Ltd	Sundargarh	1085946	21.04.2017	2017017879	270,466.00	1317005651	5500024788	CIB
Utility Powertech Ltd	Sundargarh	1085946	03.04.2017	2017000897	223,914.00	3416274643	4600037995	CIB
Utility Powertech Ltd	Sundargarh	1085946	03.04.2017	2017000896	30,629.00	3416275088	4600041928	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	29.04.2017	2017023757	6,338,059.00	1317009414	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	21.04.2017	2017017886	803,438.00	3416285415	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	21.04.2017	2017017885	106,945.00	3416285251	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	21.04.2017	2017017884	624,350.00	1317004426	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	18.04.2017	2017015888	3,394,274.00	1317003568	5500021333	CIB