

NTPC Ltd.

Darlipalli

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	07.08.2017	2017108557		3,186,428.00	1317170813		5500025394	CIB
A P CONSTRUCTION	KANIHA	1030395	08.08.2017	2017109851		1,163,507.00	1317171075		5500025942	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	10.08.2017	2017112076		336,632.00	3417084042		8200200696	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	01.08.2017	2017103523		77,806.00	1317158700		8200199542	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	25.08.2017	2017121526		45,723.00	3417095024		8200203026	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	21.08.2017	2017118532		46,725.00	3417092207		8200202381	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	16.08.2017	2017115227		4,382,864.00	3417088433		8200195347	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	08.08.2017	2017109857		115,884.00	3417086696		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	08.08.2017	2017109856		53,355.00	3417086317		8200172232	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	25.08.2017	2017121527		50,514.00	3417082531		8200200691	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	02.08.2017	2017104855		118,504.00	1317160623		5500022758	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	19.08.2017	2017117359		15,958.00	1317195324		4600044703	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	25.08.2017	2017121643		11,058.00	1317197899		4600044703	CIB
AMRUTANSH SUPKAR	SAMBALPUR	1155885	09.08.2017	2017110857		47,700.00	3417087694		4600043919	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	08.08.2017	2017109668		60,000.00	1317181364		1133952	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	10.08.2017	2017112145		1,655,280.00	3417059107		4600035053	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	25.08.2017	2017121640		446,710.00	3417095864		8200202156	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	25.08.2017	2017121639		1,716,493.00	3417095849		8200202152	CIB
ARYAN FUELS	LEPHRIPADA	1143486	04.08.2017	2017107645		236,200.00	3417082397		4200044826	CIB
ARYAN FUELS	LEPHRIPADA	1143486	29.08.2017	2017123827		121,090.00	3417098673		4200044826	CIB
ARYAN FUELS	LEPHRIPADA	1143486	14.08.2017	2017114539		198,860.00	3417082389		4200044826	CIB
ARYAN FUELS	LEPHRIPADA	1143486	11.08.2017	2017113060		237,940.00	3417085747		4200044826	CIB
Amar Kumar Patel	Sundergarh	1079947	25.08.2017	2017121642		84,867.00	1317197944		5500020841	CIB
Amrit Engineering Pvt Ltd	Ahmedabad	1082151	29.08.2017	2017124055		109,326.00	1317185577		4200046073	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	21.08.2017	2017118565		1,932.00	1317195409		5500016935	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	22.08.2017	2017119384		35,380.00	3417094801		8200199275	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	11.08.2017	2017113014		296,494.00	1317182927		4600038962	CIB
BASIL LUGUN	SUNDARGARH - ODISHA	1134892	19.08.2017	2017117360		17,750.00	3117011352			CIB
BHAGABAN PATNAIK	JHARSUGUDA	1150389	01.08.2017	2017103527		11,700.00	3417082034		4600042779	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.08.2017	2017103541		5,400,000.00	1317158972		5500019361	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.08.2017	2017103540		1,191,733.00	1317128899	5500019361	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.08.2017	2017103542		3,064,454.00	1317158986	5500019361	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.08.2017	2017110853		11,251,413.00	1317181018	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2017	2017118562		2,954,536.00	1317193436	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2017	2017118563		3,239,231.00	1317193399	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.08.2017	2017121282		1,832,885.00	1317197762	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.08.2017	2017108009		17,364,344.00	3417083761	5500021577	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.08.2017	2017119300		2,084,595.00	1317195760	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.08.2017	2017119301		2,094,492.00	1317195769	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.08.2017	2017115139		5,114,387.00	3417086964	5500023232	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.08.2017	2017121281		1,784,554.00	1317197470	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.08.2017	2017115138		14,124,357.00	1317181031	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2017	2017107642		1,655,714.00	3417084685	5500022907	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	01.08.2017	2017103525		28,957.00	1317158694	8200199539	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	22.08.2017	2017119389		42,220.00	3417092242	8200202138	CIB
BINODINI BHARAT GAS GRAMIN VITARAK	SUNDARGARH	1149032	23.08.2017	2017120285		133,999.00	3417094647	8200202944	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	23.08.2017	2017120328		83,730.00	1317197192	5500022934	CIB
BISWAJIT BAHALA	SAMBALPUR	1154312	19.08.2017	2017117355		15,750.00	3417090719	4600042755	CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	10.08.2017	2017112074		383,921.00	3417087653	8200197989	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.08.2017	2017104852		3,352,593.00	1317159043	5500022352	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	18.08.2017	2017117047		951,930.00	1317194978	5500020296	CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	16.08.2017	2017115255		23,000.00	1317157036	40071028	CIB
CHANDAN SHAHI	FARIDABAD	1119405	19.08.2017	2017117351		13,842.00	3417092508		CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	17.08.2017	2017116096		203,665.00	1317185562	4200045199	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	01.08.2017	2017103490		15,974,000.00	5217003919	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	31.08.2017	2017125808		6,370,000.00	5217005343	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	05.08.2017	2017108011		31,948,000.00	5217004144	5500025220	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	19.08.2017	2017117352		17,235.00	3417090703	4600043008	CIB
DEFENCE MUSKETRY STORE	NEW DELHI	1030744	16.08.2017	2017115256		177,529.00	1317159038	4600041929	CIB
DIST ENVIRONMENT SOCIETY JHARSUGUDA	JHARSUGUDA	1159884	22.08.2017	2017119306		500,000.00	5217004607	63KVA SUBS	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	02.08.2017	2017104805		13,440,391.00	1317160401	5500021129	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	19.08.2017	2017117350		13,842.00	3417092507		CIB
E SQUARE SYSTEM & TECHNOLOGIES PVT LTD	BHUBANESWAR	1098135	01.08.2017	2017103524		5,916,600.00	1317157044	4600044933	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	16.08.2017	2017115223		115,133.00	1317182482	5500023605	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	30.08.2017	2017125143		89,900,716.00	5217002790	3RD & 4TH	CIB
EUREKA FORBES LTD	BHUBANESHWAR	1055987	09.08.2017	2017110894		315,600.00	3417079514	4600045407	CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	21.08.2017	2017118529		24,500.00	3417093651	8200202098	CIB
FEDDERS LLOYD CORPORATION LTD	BHUBANESWAR	1052811	19.08.2017	3517016154	60130	52,000.00	1316362220	EMD RELEAS	Cheque
FORMULA ONE SOLUTIONS PVT LTD	BHUBANESHWAR	1056798	10.08.2017	2017112144		13,860.00	3417088336	8200200887	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	08.08.2017	2017109669		9,385.00	1317180824	4600037903	CIB

GARUDA POWER PVT LTD	ROURKELA	1099727	08.08.2017	2017109855		23,444.00	1317180827	4600036295	CIB
GE T&D INDIA LTD	NOIDA	1000441	02.08.2017	2017104803		407,021.00	1317158793	5500023713	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	17.08.2017	2017116100		1,712,888.00	1317170139	4200041290	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	11.08.2017	2017113032		31,053.00	1317182610	5500022931	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	22.08.2017	2017119390		31,465.00	1317196698	5500022931	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	25.08.2017	2017121644		34,594.00	3417040115	8200196839	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	22.08.2017	2017119388		37,050.00	1317195377	5500015907	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	17.08.2017	2017116266		1,818,644.00	5217004309	5500017698	CIB
JENAMANI MEHER	DARLIPALI	1150808	07.08.2017	2017108563		226,893.00	1317170962	4600042209	CIB
JENAMANI MEHER	DARLIPALI	1150808	23.08.2017	2017120286		87,916.00	1317196928	4600045974	CIB
JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED	Kolkata	1025449	29.08.2017	2017124053		3,296,616.00	1317193407	5500026766	CIB
JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED	Kolkata	1025449	29.08.2017	2017124054		234,373.00	1317199305	5500026766	CIB
K S PLANET	JHARSUGUDA	1139969	29.08.2017	2017123826		418,512.00	1317199083	4600042724	CIB
	KUNDUKELA,SUNGA								
KESHAB PATEL	RGARH	1159336	08.08.2017	2017109671		60,000.00	1317181360	1159336	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	29.08.2017	2017124057		14,970.00	3417095811	8200203016	CIB
KODANDA PATEL	JHARSUGUDA	1135716	01.08.2017	2017103544		18,900.00	3417082028	4600042778	CIB
KRISHNA ELECTRICALS & INDUSUTRIAL	JHARSUGUDA	1145772	01.08.2017	2017103526		82,440.00	3417079457	4600045981	CIB
Kamal Kumar Jain	Bokaro	1078827	11.08.2017	2017113031		4,753,000.00	5217004374	5500021058	CIB
Kirloskar Brothers Ltd	PUNE	1075402	16.08.2017	2017115224		873,375.00	1317182507	5500025979	CIB
LAB EQUIPMENTS AND CHEMICALS	JHARSUGUDA	1157821	17.08.2017	2017116102		169,918.00	3417087002	4200046180	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.08.2017	2017123106		9,676,848.00	1317198736	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	21.08.2017	2017118527		4,283,794.00	1317196432	5500022102	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	24.08.2017	2017121224		9,617,416.00	1317197326	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	11.08.2017	2017113009		10,714,851.00	1317182292	5500022102	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.08.2017	2017120283		6,018,764.00	1317197161	5500018253	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	23.08.2017	2017120284		45,926.00	1317197301	5500020692	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	02.08.2017	2017104807		21,132.00	1317160425	5500020692	CIB
LLOYD ELECTRIC & ENGINEERING LTD	BHUBANESWAR	1109956	19.08.2017	3517016152	60129	26,000.00	1317139501	EMD RELEAS	Cheque
LOCHANA CHOUDHURY	SUNDARGARH, ORISSA	1093737	22.08.2017	2017119304		2,998.00	1317195404	5500015729	CIB
LOCHANA CHOUDHURY	SUNDARGARH, ORISSA	1093737	22.08.2017	2017119305		10,193.00	1317195405	5500013554	CIB
M J ENGINEERING	BOKARO	1092862	02.08.2017	2017104906		283,770.00	3417065349	5500020368	CIB
MAGNAFIELD ELECTRONICS AND ENGG PVT LTD	NAVI MUMBAI	1159345	24.08.2017	2017121270		20,060.00	3417088036	4500036231	CIB
MANJIT SINGH	JHARSUGUDA	1131526	02.08.2017	2017104854		105,840.00	3417082008	8200182796	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.08.2017	2017120327		70,248.00	3417090554	8200202137	CIB
MANJIT SINGH	JHARSUGUDA	1131526	02.08.2017	2017104853		54,000.00	3417082007	8200180401	CIB
MANJIT SINGH	JHARSUGUDA	1131526	08.08.2017	2017109667		51,321.00	3417082815	8200200734	CIB

MANJU DEVI JALAN	SAMBALPUR	1151304	19.08.2017	2017117362		12,000.00	3417092512		CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	09.08.2017	2017110854		8,864,680.00	1317180401	5500023944	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	09.08.2017	2017110856		322,352.00	3417084425	5500023944	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	09.08.2017	2017110855		3,223,520.00	1317180412	5500023944	CIB
MUKAND ENGINEERS LTD	THANE	1132011	17.08.2017	2017116101		860,201.00	3417054318	5500022296	CIB
MUKAND ENGINEERS LTD	THANE	1132011	30.08.2017	2017125189		4,625,158.00	5217005165	5500021720	CIB
MUKAND ENGINEERS LTD	THANE	1132011	28.08.2017	2017123108		228,973.00	3417097197	5500022229	CIB
MUKAND ENGINEERS LTD	THANE	1132011	18.08.2017	2017117009		7,093,150.00	1317193372	5500021720	CIB
MUNDRA FASHION MART	JHARSUGUDA	1142870	10.08.2017	2017112077		29,137.00	3417088271	8200201791	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	25.08.2017	2017121525		73,882.00	1317197957	5500022562	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	02.08.2017	2017104804		64,417.00	1317160165	5500025529	CIB
NAROTTAM DASH	SUNDARGARH	1136937	30.08.2017	2017125165		35,751.00	1317199882	5500020564	CIB
NAROTTAM DASH	SUNDARGARH	1136937	01.08.2017	2017103545		34,659.00	1317158680	5500020564	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	19.08.2017	2017117354		13,950.00	3417092511		CIB
ODISHA FOREST SERVICE ASSOCIATION	BHUBANESWAR	1159864	10.08.2017	2017112147		10,000.00	3417085954	8200201329	CIB
ODISHA TRADITIONAL GOJURYU KARATE A	SUNDARGARH	1159338	21.08.2017	2017118533		80,000.00	3417088623	8200201861	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	07.08.2017	2017108561		16,469.00	1317174542	4600045823	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	29.08.2017	2017124056		39,631.00	3417090602	8200202273	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	07.08.2017	2017108560		15,067.00	3417082556	8200200582	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	07.08.2017	2017108562		23,638.00	1317175198	4600045921	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	24.08.2017	2017121230		17,259.00	3417088717	8200201831	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	16.08.2017	2017115226		136,425.00	3417087802	8200201711	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	02.08.2017	2017104806		596,000.00	1317170051	8200199045	CIB
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	21.08.2017	2017118526		9,720.00	3417089134	8200201097	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	28.08.2017	2017123107		56,467.00	3417092119	4600046123	CIB
P R ASSOCIATES	ROURKELA	1108573	04.08.2017	2017107644		158,949.00	3417082477	4600045769	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	24.08.2017	2017121284		1,163,089.00	1317197357	4600044971	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	24.08.2017	2017121285		189,096.00	3417090411	4600045770	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.08.2017	2017118455		30,442.00	3417092740	8200191240	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.08.2017	2017118454		5,705.00	3417092729	8200200823	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.08.2017	2017118453		60,835.00	3417003628	8200193698	CIB
PARSURAM BADI	SUNDARGARH	1157828	28.08.2017	2017123110		57,839.00	1317198147	5500026618	CIB
PRABHAT HOTEL	SUNDARGARH	1098200	19.08.2017	3517016149	60128	7,160.00	3017003338	ME-III/LA/	Cheque
PRADEEP KUMAR SAHOO	SUNDARGARH	1130235	24.08.2017	2017121287		47,116.00	1317196064	5500018378	CIB
PRADEEP KUMAR SAHOO	SUNDARGARH	1130235	24.08.2017	2017121286		9,789.00	1317196056	5500021378	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	25.08.2017	2017121641		1,540.00	1317197736	5500015739	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	22.08.2017	2017119302		63,000.00	1317195384	4600013479	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	22.08.2017	2017119303		4,740.00	1317195388	4600026485	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	22.08.2017	2017119385		335,726.00	3417066489	8200199543	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	17.08.2017	2017116201		18,533,000.00	1317185319	5500021248	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	16.08.2017	2017115257		503,760.00	1317185149	5500021248	CIB

RAJENDRA AGARWAL	ROURKELA	1136616	19.08.2017	2017117353	12,375.00	3417092509	CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	19.08.2017	2017117349	29,969.00	3417092506	CIB
RINKU PADHAN	SUNDARGARH	1148391	23.08.2017	2017120330	40,152.00	1317196545	5500023416 CIB
RUBI NAIK	BHASMA	1148328	24.08.2017	2017121292	44,278.00	1317197438	5500027386 CIB
RUBI NAIK	BHASMA	1148328	18.08.2017	2017117049	76,150.00	1317185391	4600039462 CIB
RUBI NAIK	BHASMA	1148328	18.08.2017	2017117048	39,202.00	1317185366	4600040789 CIB
RUBI NAIK	BHASMA	1148328	23.08.2017	2017120329	23,682.00	3417093728	8200202745 CIB
RUBI NAIK	BHASMA	1148328	30.08.2017	2017125167	67,412.00	1317199895	5500026261 CIB
RUBI NAIK	BHASMA	1148328	10.08.2017	2017112146	33,341.00	1317182503	4600040789 CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	24.08.2017	2017121291	41,561.00	1317197361	5500020568 CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	01.08.2017	2017103543	42,697.00	1317158684	5500020568 CIB
SANTANU PODH	AUNLABAHAL	1155592	18.08.2017	2017117050	63,143.00	1317185459	5500025710 CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	19.08.2017	2017117361	13,950.00	3417092510	CIB
SEMINAR-IN-CHARGE/COORDINATOR PM&IR DEPT, UTKAL UNIVERSITY	BHUBANESWAR	1149319	29.08.2017	2017124058	25,000.00	3417088376	8200200881 CIB
SHESADEV PATEL	SUNDARGARH	1094434	23.08.2017	2017120325	194,916.00	1317196904	5500024253 CIB
SMITARANI MISHRA	SUNDARGARH	1156638	08.08.2017	2017109670	60,000.00	1317181362	1156638 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.08.2017	2017121225	282,828.00	3417096473	8200202242 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	21.08.2017	2017118564	4,299,920.00	5217004639	5500017077 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	05.08.2017	2017108010	24,813.00	1317180612	5500017077 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	24.08.2017	2017121283	6,472.00	1317196752	5500023309 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.08.2017	2017103822	1,196,888.00	1317160807	4200045592 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.08.2017	2017103823	804,822.00	1317160795	4200045592 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.08.2017	2017103824	915,938.00	3417063166	4200045592 CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	30.08.2017	2017125166	53,150.00	1317199890	5500021362 CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	01.08.2017	2017103546	54,663.00	1317158662	5500021362 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.08.2017	2017115222	16,213,343.00	1317185188	5500019169 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.08.2017	2017110893	3,295,205.00	1317182047	5500019169 CIB
SWARNALATA PATEL	SUNDARGARH	1156629	18.08.2017	2017117051	59,621.00	1317185475	5500026095 CIB
Satyam Enterprises	Sundargarh	1081252	29.08.2017	2017123825	56,000.00	3417090402	4600046356 CIB
TATA Projects Limited	Secundrabad	1065840	11.08.2017	2017113059	2,216,840.00	1317183070	5500026176 CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	25.08.2017	2017121529	89,749.00	1317197968	5500022933 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.08.2017	2017117004	661,333.00	1317194887	5500025010 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.08.2017	2017117005	88,178.00	3417085700	5500025010 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.08.2017	2017117006	1,111,889.00	1317195197	5500025010 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.08.2017	2017117007	110,652.00	3417085946	5500025010 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.08.2017	2017117003	217,279.00	3417085932	5500025010 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.08.2017	2017117346	1,322,363.00	1317195285	5500025010 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.08.2017	2017117347	131,267.00	3417085961	5500025010 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.08.2017	2017117002	1,629,594.00	1317195112	5500025010 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.08.2017	2017114514	2,832,247.00	1317183605	5500025010 CIB

THE INDURE PVT LTD	NEW DELHI	1004972	14.08.2017	2017114515		1,942,063.00	1317183609	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.08.2017	2017114516		3,565,686.00	1317183618	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.08.2017	2017114517		285,538.00	1317184931	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.08.2017	2017114518		195,059.00	3417063992	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.08.2017	2017116095		227,626.00	3417085689	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.08.2017	2017114519		347,810.00	3417064040	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.08.2017	2017116090		469,756.00	1317185307	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.08.2017	2017116094		2,308,003.00	1317185578	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.08.2017	2017116091		52,844.00	3417085223	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.08.2017	2017116092		804,218.00	1317185331	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.08.2017	2017116093		88,704.00	3417085682	5500025010	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION									
WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	31.08.2017	2017125892		2,584,698.00	1317200490	5500025220	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	23.08.2017	2017120326		1,625,442.00	1317197077	5500025870	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	24.08.2017	2017121290		353,307.00	1317197237	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	24.08.2017	2017121288		371,415.00	1317196740	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	24.08.2017	2017121289		246,768.00	1317196742	5500021549	CIB
TIRUPATI ENTERPRISES	JHARSUGUDA	1091076	04.08.2017	2017107643		622,582.00	1317170508	5500019106	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.08.2017	2017107679		6,164,726.00	1317170439	5500026552	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	10.08.2017	2017112075		11,000,000.00	1317182509	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	11.08.2017	2017113010		7,524,562.00	1317182509	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	08.08.2017	2017109854		15,649,296.00	3417064747	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.08.2017	2017125188		54,966,005.00	1317199706	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	08.08.2017	2017109853		144,228.00	3417086982	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	19.08.2017	2017117348		3,529,554.00	1317195603	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	08.08.2017	2017109852		2,352,188.00	3417086255	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	17.08.2017	2017116099		2,135,421.00	3417088430	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	17.08.2017	2017116098		2,263,106.00	3417088406	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	17.08.2017	2017116097		5,146,815.00	3417086377	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	21.08.2017	2017118528		778,830.00	1317195600	4200045551	CIB
UNIQUE INSTRUMENTATION & CONTROL	GHAZIABAD	1117355	25.08.2017	2017121528		135,003.00	1317197705	5500019497	CIB
UNITED INDIA INSURANCE COMPANY LTD	ROURKELA	1116343	23.08.2017	3517016630	544570	156,750.00	3417095559	260600	8200203040 Cheque
UTKAL INDUSTRIAL & SAFETY PRODUCTS	BHUBANESWAR	1005287	04.08.2017	2017107677		18,900.00	1317092626	4600043318	CIB
Utility Powertech Ltd	Sundargarh	1085946	01.08.2017	2017103521		59,926.00	3417024484	5500024100	CIB
Utility Powertech Ltd	Sundargarh	1085946	01.08.2017	2017103520		9,651.00	3417080909	5500024077	CIB
Utility Powertech Ltd	Sundargarh	1085946	01.08.2017	2017103522		179,925.00	3417052171	5500024788	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.08.2017	2017113011		148,880.00	3417084133	5500024786	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.08.2017	2017113012		127,699.00	3417082593	5500024546	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.08.2017	2017113013		232,790.00	3417051818	5500023647	CIB
Utility Powertech Ltd	Sundargarh	1085946	16.08.2017	2017115225		187,141.00	3417084956	5500025472	CIB
Utility Powertech Ltd	Sundargarh	1085946	18.08.2017	2017117008		1,008,918.00	3417086879	4600044805	CIB

Utility Powertech Ltd	Sundargarh	1085946	21.08.2017	2017118530		39,676.00	1317195482	4600032349	CIB
Utility Powertech Ltd	Sundargarh	1085946	21.08.2017	2017118531		6,254.00	1317195476	4600030050	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.08.2017	2017108559		272,827.00	1317170159	5500022460	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.08.2017	2017108558		79,644.00	3417080451	5500023619	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.08.2017	2017119386		120,237.00	3417086956	4600045679	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.08.2017	2017119387		83,846.00	3417086279	4600041928	CIB
Utility Powertech Ltd	Sundargarh	1085946	24.08.2017	2017121226		193,355.00	3417086237	5500024788	CIB
Utility Powertech Ltd	Sundargarh	1085946	24.08.2017	2017121227		314,112.00	3417084319	5500024786	CIB
Utility Powertech Ltd	Sundargarh	1085946	24.08.2017	2017121228		27,379.00	3417052104	5500021358	CIB
Utility Powertech Ltd	Sundargarh	1085946	24.08.2017	2017121229		13,095.00	1317196670	5500016155	CIB
VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	21.08.2017	2017118566		4,754.00	3417092605	8200202562	CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	04.08.2017	2017107678		3,392,301.00	1317170057	5500026887	CIB
YOURSELF-YOURSELF RTGS CHALLAN FOR ADHOC									
CAMPA	SUNDARGARH	1020770	10.08.2017	5217004330	544568	500,917.00			Cheque
YOURSELF-YOURSELF TREASURY CHALLAN FOR ADHOC									
CAMPA	SUNDARGARH	1020770	10.08.2017	5217004332	544569	7,545.00			Cheque
ZENION TECHNOLOGY INDIA	BHUBANESWAR	1136979	04.08.2017	2017107680		630,000.00	3417077436	4200045951	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	14.08.2017	2017114525		25,146,207.00	1317156364	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	14.08.2017	2017114524		5,324,716.00	1317156389	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	14.08.2017	2017114523		5,952,209.00	1317156411	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	14.08.2017	2017114522		382,259.00	3417069563	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	14.08.2017	2017114521		682,019.00	3417069182	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	14.08.2017	2017114520		3,227,578.00	1317160602	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	24.08.2017	2017121269		21,971,600.00	5217004782	5500026266	CIB