

NTPC Ltd.

Talcher Tps

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
ABHAYA KUMAR ROUT	DHENKANAL	1124762	29.08.2017	2017124028		459	3117010838			CIB
ADITYA KUMAR BISOI	ANGUL	1102572	28.08.2017	2017122981		10,000.00	3117010936			CIB
AFMC LUBRICATION PVT. LTD.	KOLKATA	1017181	18.08.2017	2017116896		228,540.00	1317183344		4000166182	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	07.08.2017	2017108983		22,077.00	3417087096			CIB
AKHILESWAR PRADHAN	ANGUL	1147361	29.08.2017	2017124476		8,000.00	3117010858			CIB
AKI INDUSTRIAL ENGINEERS (P) LTD	KOLKATA	1000226	26.08.2017	2017122377		90,596.00	3417087402		4000178437	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	16.08.2017	2017115237		19,950.00	3417088484		4500036096	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	30.08.2017	2017125106		42,347.00	3417087811		4000164991	CIB
ANADI PARIDA	ANGUL	1064374	29.08.2017	2017123791		6,875.00	3117010785			CIB
ANANDA SAMAL	TALCHER	1153922	29.08.2017	2017124274		2,135.00	3117010896			CIB
ANANTA CHARAN BEHERA	ANGUL,	1137499	29.08.2017	2017124446		10,000.00	3117011258			CIB
ANIL SAHOO	DHENKANAL	1159987	21.08.2017	2017118438		15,251.00	3417086169		8200200859	CIB
ANIRUDHA BHUTIA SMT.JAITRI BHUTIA	DHENKANAL	1091370	29.08.2017	2017124012		4,263.00	3117010838			CIB
ANTARYAMI NAIK	DHENKANAL	1121394	29.08.2017	2017124180		8,875.00	3117010856			CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.08.2017	2017122385		91,321.00	3417094004		8200202819	CIB
APARTI CHARAN SAHOO	DHENKANAL	1112532	28.08.2017	2017122986		10,000.00	3117010950			CIB
ARUN PATI	DHENKANAL	1081935	29.08.2017	2017124459		10,000.00	3117010909			CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	24.08.2017	2017120494		13,255,890.00	3417096045		8200202467	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	24.08.2017	2017121315		2,044,575.00	3417096469		8200202431	CIB
Amalgamated Biotech	Kolkata	1074125	31.08.2017	2017126083		380,484.00	3417087857		4000184557	CIB
BABAJI PATTANAIK	ANGUL	1076205	28.08.2017	2017122973		9,250.00	3117010939			CIB
BACHHIA BEHERA	ANGUL	1076179	29.08.2017	2017124176		6,500.00	3117010855			CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	28.08.2017	2017122977		7,966.00	3117010939			CIB
BAISHNAB CHARAN MOHNATY	ANGUL	1158597	10.08.2017	2017112091		137,262.00	1817014672		O/O-1586/1	CIB
BALARAM KANDI	JAJPUR	1148984	28.08.2017	2017123003		6,875.00	3117010933			CIB
BANAMALI BEHERA	ANGUL	1153861	24.08.2017	2017120854		9,704.00	3117011346			CIB
BANAMALI BEHERA	ANGUL	1153861	29.08.2017	2017124036		3,402.00	3117010838			CIB
BANAMBAR SAHOO	ANGUL	1076201	28.08.2017	2017122971		6,500.00	3117010936			CIB
BANKA BIHARI NAYAK	ANGUL	1132814	29.08.2017	2017124265		10,625.00	3117010902			CIB
BASANT KANAR	ANGUL	1129442	28.08.2017	2017122993		6,875.00	3117010939			CIB
BASANT KU. ROUT	KENDRAPADA	1068862	29.08.2017	2017123794		2,023.00	3117010785			CIB
BASANT KUMAR BEHERA	TALCHER	1148726	29.08.2017	2017124447		10,625.00	3117011258			CIB

BASANT KUMAR SAHOO	CUTTACK	1158616	10.08.2017	2017112093	137,262.00	1817014661	O/O-1354/2	CIB
BASANT KUMAR SAMAL	ANGUL	1121727	24.08.2017	2017120852	19,110.00	3117011346		CIB
BASANT KUMAR SAHOO	ANGUL	1079106	29.08.2017	2017124247	6,875.00	3117010902		CIB
BASANTI NAIK	ANGUL	1119092	28.08.2017	2017122988	5,000.00	3117010933		CIB
BATA KRISHNA SAHU	ANGUL	1121783	29.08.2017	2017123806	6,875.00	3117010787		CIB
BEHERA TENT HOUSE	ANGUL	1158788	05.08.2017	2017107967	219,237.00	1317170135	4600045759	CIB
BHAGABAN BEHERA	TALCHER	1089559	29.08.2017	2017124397	6,875.00	3117010860		CIB
BHAGABAN BISWAL	DHENKANAL	1103686	29.08.2017	2017124441	4,180.00	3117011258		CIB
BHAGABAN DAS	ANGUL	1103682	29.08.2017	2017124017	9,250.00	3117010832		CIB
BHAJAMAN SWAIN	DHENKANAL	1132816	29.08.2017	2017124443	6,875.00	3117011258		CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	30.08.2017	2017125027	34,234.00	1317198282	4600043342	CIB
BHASKAR BEHERA	DHENKANAL	1134209	29.08.2017	2017124469	2,574.00	3117010951		CIB
BHASKAR NAYAK	ANGUL	1148739	29.08.2017	2017124271	6,875.00	3117010902		CIB
BHIKARI SAHU	ANGUL	1148652	29.08.2017	2017124197	6,875.00	3117010856		CIB
BHIMASEN DORA	BHUBANESWAR	1104223	28.08.2017	2017122984	12,625.00	3117010950		CIB
BHIMSEN BAL	ANGUL	1076186	29.08.2017	2017124177	6,500.00	3117010855		CIB
BHOLESWAR BEHERA	ANGUL	1102569	29.08.2017	2017124014	6,500.00	3117010831		CIB
BHRAMARBAR KUNAR	DIST ANGUL	1103699	29.08.2017	2017124257	6,500.00	3117010902		CIB
BIBHUTI BHUSAN BAL	ANGUL	1119084	29.08.2017	2017124179	4,874.00	3117010849		CIB
BICITRANANDA SAMANTARAY	KHURDA	1112840	29.08.2017	2017124259	8,875.00	3117010897		CIB
BIDYADHAR NAIK	ANGUL	1138456	29.08.2017	2017124473	7,375.00	3117010909		CIB
BIDYADHAR SWAIN	ANGUL	1143516	29.08.2017	2017124475	9,250.00	3117010951		CIB
BIJAY KUMAR ROUT	ANGUL	1124743	29.08.2017	2017124026	6,875.00	3117010832		CIB
BIJAYA PRADHAN	ANGUL	1136247	29.08.2017	2017124413	6,875.00	3117010860		CIB
BIJAYA KUMAR DHAR	BANARPAL	1152494	29.08.2017	2017124201	10,625.00	3117010849		CIB
BIKRAMSEN BEHERA	DHENKANAL	1153851	29.08.2017	2017124480	10,625.00	3117010858		CIB
BILAS PAL	ANGUL	1102582	29.08.2017	2017124256	6,500.00	3117010897		CIB
BILASHINI NATH	ANGUL ,ODISHA	1103683	24.08.2017	2017120848	41,397.00	3117011346		CIB
BINAYA KUMAR PANDA	ANGUL	1121733	28.08.2017	2017122991	7,375.00	3117010950		CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	01.08.2017	2017103768	744,250.00	1317157991	5500018454	CIB
BINOD BIHARI DAS	TALCHER	1155992	29.08.2017	2017124418	1,745.00	3117010892		CIB
BINOD CHANDRA BISOI	ANGUL	1119102	24.08.2017	2017120851	3,416.00	3117011345		CIB
BINOD KUMAR SAHU	ANGUL	1147358	28.08.2017	2017123001	6,875.00	3117010933		CIB
BIRABAR PANDA	ANGUL	1102579	29.08.2017	2017124254	9,250.00	3117010897		CIB
BIRENDRA KUMAR BAI	ANGUL	1125250	29.08.2017	2017124185	5,112.00	3117010849		CIB
BISHNU CHARAN PANDA	DHENKANAL	1135885	29.08.2017	2017124032	10,625.00	3117010832		CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	16.08.2017	2017115235	350,438.00	1317183490	4000158750	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	24.08.2017	2017121296	102,914.00	1316400180	4000157238	CIB

BISWANATH SAHU	ANGUL	1158370	29.08.2017	2017124482	12,167.00	3117010909		CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	07.08.2017	2017108975	25,964.00	1317180957	4000164415	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	05.08.2017	2017107957	290,206.00	1317170913	4000164415	CIB
BRUNDABAN PARIDA	ANGUL	1068855	29.08.2017	2017123792	6,500.00	3117010786		CIB
BUDHIA JENA	ANGUL	1103677	29.08.2017	2017124016	8,000.00	3117010838		CIB
BYTE INFOSYS	BHUBANESWAR	1052801	31.08.2017	2017126079	133,843.00	3417087823	4600045653	CIB
C H LAXMAN RAO	TALCHER	1115337	05.08.2017	2017107965	45,510.00	1317170775	4000176666	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	30.08.2017	2017125099	19,850.00	1317199674	4000136908	CIB
CHAITAN MUKHI	ANGUL	1129441	29.08.2017	2017124442	6,875.00	3117011258		CIB
CHAITANYA NAYAK	DHENKANAL	1102568	29.08.2017	2017124253	6,500.00	3117010902		CIB
CHAITANYA SAMAL	JAJPUR	1076188	29.08.2017	2017124395	8,875.00	3117010895		CIB
CHANDRAMANI SAHU	DHENKANAL	1112856	29.08.2017	2017124402	8,000.00	3117010860		CIB
CHHABIL KUMAR BEHERA	ANGUL	1112761	24.08.2017	2017120849	17,042.00	3117011345		CIB
CHINMAYA KUMAR SAHOO	ANGUL	1159989	21.08.2017	2017118422	13,556.00	3417086177	8200200865	CIB
CHINTAMANI PRADHAN	ANGUL	1148889	29.08.2017	2017124035	12,723.00	3117010831		CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	17.08.2017	2017116208	648,941.00	1317185079	4000163900	CIB
COAL CITY AUTOMOBILES PVT LTD	TALCHER	1094172	31.08.2017	2017126087	13,766.00	3417083818	4500036178	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	26.08.2017	2017122387	62,653.00	3417089984	4000187318	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	07.08.2017	2017108977	908,091.00	5217004169	045/HR/DAV	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	18.08.2017	2017117091	1,131,236.00	1317195368	1055818	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	18.08.2017	2017116897	1,131,236.00	5217004605	HR/WEL/JUL	CIB
D.A.V PUBLIC SCHOOL,,	ANGUL	1055826	22.08.2017	2017118881	369,000.00	5217004754	HR/WEL/JUL	CIB
D.A.V PUBLIC SCHOOL,,	ANGUL	1055826	07.08.2017	2017108979	1,446,444.00	5217004171	045/HR/DAV	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	22.08.2017	2017118880	1,315,034.00	5217004751	HR/WEL/JUL	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	11.08.2017	2017113026	1,131,236.00	5217004260	045/HR/SAL	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	07.08.2017	2017108978	1,262,291.00	5217004170	045/HR/DAV	CIB
DAMBARUDHAR DEHURY	ANGUL	1124758	29.08.2017	2017124184	5,419.00	3117010849		CIB
DAMODAR BEHERA	DHENKANAL	1148735	29.08.2017	2017124417	10,000.00	3117010892		CIB
DEBANANDA BAI	ANGUL	1121729	29.08.2017	2017123805	455	3117010786		CIB
DEBASIS SAHOO	JAJPUR	1155706	31.08.2017	2017126089	47,700.00	3417099696	8200189069	CIB
DHANESWAR DASH	ANGUL	1121728	29.08.2017	2017123804	9,250.00	3117010787		CIB
DHIRA NAIK	DHENKANAL	1121796	28.08.2017	2017122992	5,302.00	3117010933		CIB
DHRUBA CHARAN MISHRA	ANGUL	1121402	29.08.2017	2017124404	7,375.00	3117010860		CIB
DHRUBA KISHORE RATH	ANGUL	1076192	29.08.2017	2017123795	13,625.00	3117010787		CIB
DHRUBANANDA DHAR	ANGUL	1121717	29.08.2017	2017124182	1,082.00	3117010855		CIB
DIBAKAR MOHANTY	ANGUL	1064394	28.08.2017	2017122970	8,875.00	3117010933		CIB
DIDAR KHAN	JAJPUR	1119099	29.08.2017	2017124466	9,250.00	3117010951		CIB
DILESWAR SAHOO	ANGUL	1150624	29.08.2017	2017124272	1,897.00	3117010897		CIB
DINABANDHU DHAR	ANGUL, COLLIERY NO 4	1103689	29.08.2017	2017124018	9,049.00	3117010832		CIB

DOSEN INDUSTRIES	WEST BENGAL	1001481	17.08.2017	2017116209		882,700.00	1317185466		4000150095	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	29.08.2017	2017123809		4,754.00	3117010786			CIB
DUKHABANDHU DAS	ANGUL	1148721	29.08.2017	2017124198		863	3117010855			CIB
DUKHABANDHU MAJHI	ANGUL	1119086	24.08.2017	2017120850		6,875.00	3117011345			CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.08.2017	2017125025		264,587.00	3417087499		4000175283	CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	29.08.2017	2017124181		6,500.00	3117010856			CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	05.08.2017	2017107964		83,000.00	1317160317		4000162201	CIB
EPOXY LINKS	NEW DELHI	1122192	24.08.2017	2017121301		152,839.00	1317196467		4000179292	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	16.08.2017	2017115152		6,189,866.00	3417089798		8200196597	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	05.08.2017	2017107952		174,420.00	3417083460		4000184448	CIB
	ECIL									
Electronics Corporation of India Ltd	POST,HYDERABAD	1001555	26.08.2017	2017122390		230,000.00	3417091082		4000153313	CIB
FAB ERECTORS	ANGUL	1053328	16.08.2017	2017115151		1,220,218.00	1317183339		4000167252	CIB
FAGUA NAHAK	ANGUL	1119091	29.08.2017	2017124023		8,000.00	3117010838			CIB
FAGUA CHARAN SOREN	RAIRANGPUR	1135098	29.08.2017	2017124471		8,625.00	3117010909			CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	30.08.2017	2017125026		95,554.00	3417087394		4000183730	CIB
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	30.08.2017	2017125100		37,410.00	1317199274		4000173341	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	26.08.2017	2017122378		509,898.00	3417087486		4000184359	CIB
GADADHAR BAL	BHADRAK	1157991	29.08.2017	2017124481		7,375.00	3117010858			CIB
GADADHAR BAL	BHADRAK	1157993	10.08.2017	2017112127		137,262.00	1817014658		O/O-1004/3	CIB
GADADHAR PATRA	ANGUL	1155996	29.08.2017	2017124203		10,000.00	3117010856			CIB
GAGAN CH. MISHRA	ANGUL	1064395	29.08.2017	2017124246		8,625.00	3117010902			CIB
GANESWAR BEHERA	ANGUL	1137750	29.08.2017	2017123816		7,375.00	3117010787			CIB
GANESWAR BEHERA	TALCHER	1112533	28.08.2017	2017122987		8,625.00	3117010936			CIB
GANESWAR SAHOO	ANGUL	1135097	28.08.2017	2017122998		6,875.00	3117010950			CIB
GANESWAR TRIPATHY SMT.GITANJALI TRIPATHY	ANGUL	1091343	29.08.2017	2017124398		9,279.00	3117010892			CIB
GANESWAR BEHERA	ANGUL	1159988	21.08.2017	2017118421		15,251.00	3417086172		8200200862	CIB
GANGPUR SALES & SERVICES	ANGUL	1057872	31.08.2017	3517017459	701038	35,200.00	1317160185	60-69 & 83		Cheque
GEO-TECH ASSOCIATES	ANGUL	1056058	01.08.2017	2017103765		14,830.00	3417059918		4000173751	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	30.08.2017	2017125036		17,580.00	1317198689		4000173101	CIB
GIRIDHARI GOUDU	ANGUL	1129493	28.08.2017	2017122995		1,336.00	3117010950			CIB
GIRIDHARI SAHOO	ANGUL	1112847	29.08.2017	2017124021		10,000.00	3117010832			CIB
GIRISH CHANDRA BEHERA	ANGUL	1136983	29.08.2017	2017124192		8,875.00	3117010849			CIB
GIRISH CHANDRA BHUTIA	ANGUL	1119097	29.08.2017	2017124024		6,875.00	3117010831			CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	28.08.2017	2017122982		8,539.00	3117010933			CIB
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	28.08.2017	3517016979	701028	14,160.00	3417096704	1700965	8200203173	Cheque
GOBARDHAN PANDA	MAYURBHANJ	1063616	29.08.2017	2017124455		14,500.00	3117010951			CIB
GOBERDHAN SAHOO	DHENKANAL	1134208	29.08.2017	2017124468		6,875.00	3117010858			CIB
GOBINDA SAHU	ANGUL	1153862	29.08.2017	2017124448		3,625.00	3117010954			CIB

GOKUL CHARAN BHUKTA	ANGUL	1151356	28.08.2017	2017123004		3,052.00	3117010936		CIB
GOKULA NANDA BEHERA	ANGUL	1125258	29.08.2017	2017124188		10,625.00	3117010856		CIB
GOLAK CHANDRA RATH	ANGUL	1125252	29.08.2017	2017124186		9,250.00	3117010849		CIB
GOLAKA SAMAL	ANGUL	1080613	29.08.2017	2017123796		10,625.00	3117010787		CIB
GOODRICH GASKETS PVT LTD	CHENNAI	1002072	31.08.2017	3517017453	701032	62,378.00	3417030048	INV/161001	4000176574 Cheque
GOPINATH NAIK	ANGUL	1129483	29.08.2017	2017124408		6,875.00	3117010892		CIB
GOUR CHANDRA DHAR	ANGUL	1063612	29.08.2017	2017124391		6,500.00	3117010892		CIB
GOURA CHANDRA KANAR	DTST- ANGUL,ORISSA	1081592	29.08.2017	2017124249		8,000.00	3117010897		CIB
GOVINDA CHANDRA MOHARANA	TALCHER	1145197	29.08.2017	2017124194		8,625.00	3117010849		CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	31.08.2017	2017126088		381,718.00	3417087795		4000170882 CIB
HADIBANDHU MOHANTY	ANGUL	1147355	28.08.2017	2017123000		6,875.00	3117010933		CIB
HARESH KUMAR GARNAYAK	DT. ANGUL	1151350	29.08.2017	2017124477		8,000.00	3117010909		CIB
HARIBANDHU DAS	ANGUL	1158602	10.08.2017	2017112092		137,262.00	1817014663	O/O-1363/2	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	26.08.2017	2017122391		479,698.00	3417083454		4000183804 CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	17.08.2017	2017116211		1,092,123.00	1317185476		4000181071 CIB
HEMANT KUMAR BAL	ANGUL	1134201	29.08.2017	2017123812		6,875.00	3117010786		CIB
HRUDANANDA SAHU	ANGUL	1080597	28.08.2017	2017122974		6,500.00	3117010933		CIB
HRUSHIKESH BANKIRA	DHENKANAL	1160086	21.08.2017	2017118424		15,251.00	3417087469		8200200971 CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	NEAR ROURKELA, ORISSA	1019120	31.08.2017	3517017457	701036	24,517.00	3417058967	IIPM/CBM/8	4000175619 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.08.2017	5217004259	701027	1,964,519.00	5217004240	4000152068	4000152068 Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	08.08.2017	3517015331	701026	815,724.00	3417086745	698538701	4000189594 Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	31.08.2017	2017126076		234,777.00	1317199590		4000181872 CIB
INDO ARYA CENTRAL TRANSPORT LTD	Talcher	1053372	16.08.2017	2017115236		83,597.00	3417068378		163-2213 CIB
INDRAMANI SAHU	DHENKANAL	1123145	29.08.2017	2017124405		8,625.00	3117010860		CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	30.08.2017	2017125098		49,680.00	3417093656		8200202695 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	17.08.2017	2017116241		390,048.00	3417087504		4000184422 CIB
INSTRUMENTS & CONTROLS	Bhubaneshwar	1061353	31.08.2017	3517017455	701034	96,120.00	1317155639	TI-170	Cheque
JAGAMOHAN NAIK	ANGUL	1129474	29.08.2017	2017123808		10,000.00	3117010785		CIB
JAGANNATH ENGG & CONSTRUCTIONS	CUTTACK	1031087	31.08.2017	3517017458	701037	102,144.00	3417053490	SJEC/NTPC/	4000174816 Cheque
JAGANNATH ENGINEERING	BIJIGOL	1053387	28.08.2017	3517016980	701029	51,092.00	1317115815	119	Cheque
JANAK SAHU	ANGUL	1095855	29.08.2017	2017124251		9,250.00	3117010896		CIB
JAYAKRISHNA PARIDA	ANGUL	1145200	29.08.2017	2017124195		6,875.00	3117010855		CIB
JHARANA MOHARANA	ANGUL	1055825	24.08.2017	2017121298		3,277.00	3417094998		CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	24.08.2017	2017121297		55,841.00	1317196533		4000185906 CIB
KALANDI BEHERA	ANGUL	1132866	29.08.2017	2017124410		172	3117010895		CIB
KAMAL LOCHAN SAHOO	ANGUL	1135865	29.08.2017	2017124472		6,875.00	3117010909		CIB

KAPILESWAR PRADHAN	ANGUL	1105876	29.08.2017	2017124401		4,059.00	3117010860		CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	03.08.2017	2017105998		866,040.00	3417057533	4600034839	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	02.08.2017	2017104954		866,040.00	3417055037	4600034839	CIB
KARUNAKAR SAHOO	ANGUL	1134204	28.08.2017	2017122996		7,375.00	3117010936		CIB
KARUNAKAR SETHI	ANGUL	1132829	29.08.2017	2017124191		10,625.00	3117010856		CIB
KASI SALES & SERVICES PVT LTD	BHUBANESHWAR	1056092	30.08.2017	2017125031		11,890.00	1317199201	4000165734	CIB
KASTU NAIK	TALCHER	1148639	29.08.2017	2017124416		6,875.00	3117010860		CIB
KHERAJ ELEC INDUSTRIES PVT LTD	MUMBAI	1003013	31.08.2017	3517017456	701035	128,113.00	3417066366	85/19.04.1	4000184371 Cheque
KHIROD KUMAR PATTANAYAK	ANGUL	1132819	29.08.2017	2017124190		10,000.00	3117010849		CIB
KIRTAN BEHERA	ANGUL	1147367	29.08.2017	2017124415		8,000.00	3117010892		CIB
KIRTAN NAIK	ANGUL	1157779	29.08.2017	2017124420		6,875.00	3117010892		CIB
KISHORE CHANDRA BEHERA SMT.SARASWATI									
BEHERA	DHENKANAL	1091361	28.08.2017	2017122979		6,500.00	3117010950		CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	29.08.2017	2017123797		9,250.00	3117010786		CIB
KSHIROD BIHARI DEHURY	ANGUL	1132815	29.08.2017	2017124409		6,875.00	3117010895		CIB
KUMAR MOHANTY	ANGUL	1132820	29.08.2017	2017123810		6,875.00	3117010785		CIB
KUMUDA BEHERA	ANGUL	1121789	29.08.2017	2017124263		6,875.00	3117010897		CIB
KUMUDA KUMAR KANJI	TALCHER	1135873	29.08.2017	2017124445		11,125.00	3117010954		CIB
LALIT KUMAR BAI SMT. BASANTI BAI	ANGUL	1091369	29.08.2017	2017124250		6,500.00	3117010902		CIB
LALIT MOHAN MOHANTY	KENDRAPARA	1098839	29.08.2017	2017124461		9,250.00	3117010951		CIB
LALIT MOHAN SAHOO	ANGUL	1080612	29.08.2017	2017124458		10,000.00	3117010951		CIB
LAMBODAR PARIDA	ANGUL	1085205	28.08.2017	2017122976		10,625.00	3117010933		CIB
LAXMI NARAYAN BHUKTA	ANGUL	1124755	29.08.2017	2017124406		10,625.00	3117010860		CIB
LAXMI NAYAK	Bhagalpur	1063845	21.08.2017	2017118499		12,220.00	3417087094		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	11.08.2017	2017113027		607,289.00	1317182851	5017004118	CIB
LOKANATH MISHRA	ANGUL	1143330	29.08.2017	2017124474		8,625.00	3117010858		CIB
LOKANATH NANDA	ANGUL	1104240	29.08.2017	2017124019		11,125.00	3117010832		CIB
M K ENTERPRISES	Angul	1076777	30.08.2017	2017125104		42,068.00	3417097891	4500036839	CIB
MADHUSUDAN DAS	TALCHER	1157768	28.08.2017	2017123006		10,625.00	3117010950		CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	31.08.2017	2017126084		233,497.00	1317199705	4000187432	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	04.08.2017	2017107796		10,953.00	3417085965	8200201062	CIB
MAHESWAR PRADHAN	TALCHER, ANGUL	1105872	29.08.2017	2017123802		2,762.00	3117010785		CIB
MAHESWAR GIRI	MAYURBHANJ	1068861	29.08.2017	2017124456		8,625.00	3117010909		CIB
MANAMOHAN SAHU SMT.PRABHATI SAHU	DHENKANAL	1091364	29.08.2017	2017123799		8,625.00	3117010787		CIB
MANDAR DHAR SAHOO	TALCHER	1152286	29.08.2017	2017124273		10,625.00	3117010896		CIB
MANGTURAM GASES PVT LTD	Angul	1070905	30.08.2017	2017125103		8,425.00	3417095403	4500036563	CIB
MANGULU MOHARANA	DIST ANGUL	1103702	29.08.2017	2017124258		8,625.00	3117010897		CIB

MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.								
LTD.	GANDHINAGAR	1036295	08.08.2017	2017109903	173,600.00	1317181210	4000174733	CIB
MAYADHAR BEHERA	ANGUL	1068851	29.08.2017	2017124393	6,875.00	3117010895		CIB
MEGHANAD ROUT	DHENKANAL	1125051	29.08.2017	2017124407	694	3117010892		CIB
MITRA SK PVT LTD	KOLKATA	1053088	28.08.2017	2017122789	9,912.00	3417091981	8200202505	CIB
MRUTYUNJAY ROY	BHADRAK	1064391	28.08.2017	2017122969	9,250.00	3117010950		CIB
MURALIDHAR NAYAK	TALCHER	1137005	29.08.2017	2017124193	8,000.00	3117010856		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	11.08.2017	2017113029	75,600.00	3417087453	8200201121	CIB
NABAKISHORE PRADHAN	ANGUL	1134213	28.08.2017	2017122997	10,625.00	3117010950		CIB
NAGEN CATERER	CUTTACK	1056290	26.08.2017	2017122384	10,127.00	3417087458	8200201250	CIB
NAGEN CATERER	CUTTACK	1056290	28.08.2017	2017122790	498,114.00	3417090988	8200202364	CIB
NAKULA CHARAN ROUT	ANGUL	1132864	29.08.2017	2017123811	9,250.00	3117010786		CIB
NARAHARI DHIR	ANGUL	1129472	29.08.2017	2017124029	172	3117010831		CIB
NARAYAN BHUTIA	ANGUL	1102580	29.08.2017	2017124255	6,500.00	3117010897		CIB
NARAYAN CHANDRA NAHAK	ANGUL	1134202	29.08.2017	2017124031	6,875.00	3117010838		CIB
NARENDRA KUMAR NAYAK	ORISSA	1098842	28.08.2017	2017122980	8,000.00	3117010933		CIB
NATHA BEHERA	ANGUL	1147345	29.08.2017	2017124414	6,875.00	3117010892		CIB
NIRANJAN BEHERA	ANGUL	1154256	29.08.2017	2017124202	2,934.00	3117010855		CIB
NIRANJAN PRADHAN SMT PRAMILA PRADHAN	DHENKANAL	1091366	24.08.2017	2017120847	5,156.00	3117011345		CIB
NRUSINGH CHARAN BARAL	DHENKANAL	1158454	10.08.2017	2017112128	137,262.00	1817014668	O/O-1369/2	CIB
NRUSINGH CHARAN BARAL	DHENKANAL	1158615	29.08.2017	2017124483	6,167.00	3117010858		CIB
NRUSINGH CHARAN MOHANTY	DHENKANAL	1137004	29.08.2017	2017124268	6,580.00	3117010902		CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	26.08.2017	2017122380	293,237.00	3417065909	8200198085	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	07.08.2017	2017108976	394,800.00	3417060845	4000134732	CIB
P D ENTERPRISE	HOWRAH	1088786	26.08.2017	2017122386	134,982.00	3417087480	4000181152	CIB
P G ASSOCIATES	TALCHER	1106612	26.08.2017	2017122388	78,000.00	3417089640	4600044235	CIB
PADAN SAMAL	ANGUL	1136986	29.08.2017	2017123815	6,875.00	3117010786		CIB
PALAU BEHERA	ANGUL	1102541	29.08.2017	2017124252	6,500.00	3117010896		CIB
PALAU NAIK	ANGUL	1125253	29.08.2017	2017124187	8,000.00	3117010855		CIB
PANCHANAN SAHOO	ANGUL	1124757	29.08.2017	2017124183	6,875.00	3117010855		CIB
PANCHANAN SAHU	TALCHER	1145203	29.08.2017	2017124196	6,875.00	3117010855		CIB
PANKAJA KUMAR SAMAL	ANGUL	1147348	28.08.2017	2017122999	8,625.00	3117010939		CIB
PARAMANANDA SAHU	TALCHER	1152489	29.08.2017	2017124200	7,375.00	3117010849		CIB
PARAMANANDA SAHU	ANGUL	1068860	29.08.2017	2017124394	2,038.00	3117010860		CIB
PARBATI NAIK	ANGUL	1102588	29.08.2017	2017123801	3,250.00	3117010785		CIB
PARBATI SAMAL W/O - LATE DUSASAN SAMAL	BHADRAK	1076202	28.08.2017	2017122972	3,250.00	3117010939		CIB
PARSURAM KUNDU	KENDRAPARA	1064402	29.08.2017	2017124175	8,625.00	3117010856		CIB
PITAMBER DUTTA	JAJPUR	1119095	29.08.2017	2017124465	7,375.00	3117010858		CIB
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	16.08.2017	2017115239	13,000.00	3417084398	8200201164	CIB
POWERTECH SERVICES	KOLKATA	1052855	30.08.2017	2017125028	26,506.00	1317199593	4000170354	CIB

PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	30.08.2017	2017125101		47,955.00	1317199206		4000166161	CIB
PRABIR KUMAR DALAI	BALASORE	1158590	10.08.2017	2017112090		137,262.00	1817014662		O/O-1360/2	CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	29.08.2017	2017124444		3,892.00	3117011258			CIB
PRAFULLA KUMAR PAL	ANGUL	1102792	29.08.2017	2017124463		705	3117010858			CIB
PRAHALLAD SAHOO	TALCHER	1150617	29.08.2017	2017123817		6,875.00	3117010786			CIB
PRAMOD CHANDRA BEHERA	ANGUL	1124744	29.08.2017	2017124027		8,625.00	3117010831			CIB
PRAMODA BEHERA	ANGUL	1147368	28.08.2017	2017123002		6,500.00	3117010936			CIB
PRAMODA CHANDRA PRADHAN	TALCHER	1157002	24.08.2017	2017121302		137,262.00	1817013006		O/O-1578/1	CIB
PRANA BANDHU BHUKTA	TALCHER	1107488	29.08.2017	2017124020		8,000.00	3117010832			CIB
PRASANT KUMAR TRIPATHY	ANGUL	1129492	29.08.2017	2017124030		10,000.00	3117010838			CIB
PRATAP CHANDRA SAMAL	DIST-ANGUL	1081593	29.08.2017	2017124439		6,500.00	3117011258			CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	05.08.2017	2017107955		76,000.00	1317160320		4000171618	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	05.08.2017	2017107962		313,714.00	3417061910		4000177918	CIB
PURANDAR NAIK	ANGUL	1148657	29.08.2017	2017124034		6,875.00	3117010831			CIB
PURNA CHANDRA MUDULI	JAIPUR	1119088	29.08.2017	2017124262		10,000.00	3117010897			CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	01.08.2017	2017103766		3,550.00	3417070432		8200199913	CIB
PUSPALATA DEHURY	ANGUL	1115722	29.08.2017	2017124261		3,438.00	3117010902			CIB
QCFI TIRUPATI CHAPTER	TIRUPATI	1160419	26.08.2017	2017122394		12,960.00	3417095983		8200203032	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	31.08.2017	3517017452	701031	408,189.00	1317185441	QEW/12/17-		Cheque
QUALITY ENGINEERS	HYDERABAD	1004529	01.08.2017	2017103763		280,904.00	3417052929		4000183423	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	30.08.2017	2017125024		20,060.00	3417091228		4500036623	CIB
R K ENGINEERING WORKS	TALCHER	1056235	26.08.2017	2017122383		52,097.00	3417087485		4000178440	CIB
RABI NARAYAN NAIK	ANGUL	1139994	29.08.2017	2017124269		6,875.00	3117010896			CIB
RABI NARAYAN SAHOO	DHENKANAL	1099813	29.08.2017	2017124462		7,303.00	3117010951			CIB
RABI NARAYAN SAMAL	ANGUL	1121400	29.08.2017	2017124403		7,375.00	3117010895			CIB
RABINARAYAN SARANGI	DHENKANAL	1102567	29.08.2017	2017124178		10,625.00	3117010855			CIB
RABINDRA PRADHAN	ANGUL	1152285	29.08.2017	2017124478		6,875.00	3117010951			CIB
RABINDRA KU SAHU	ANGUL	1076177	29.08.2017	2017124010		8,800.00	3117010831			CIB
RABINDRA KUMAR DEHURY	DHENKANAL	1135884	29.08.2017	2017123814		8,716.00	3117010785			CIB
RADHA NATH BARIK	ANGUL	1102557	29.08.2017	2017124013		6,099.00	3117010838			CIB
RADIANT AGENCIES	Angul	1056138	17.08.2017	2017116212		194,897.00	1317185484		4600043913	CIB
RAGHUNATH NAIK	ANGUL	1121791	29.08.2017	2017124025		10,000.00	3117010832			CIB
RAGHUNATH SAMANTRA	ANGUL	1159066	29.08.2017	2017124484		2,667.00	3117010909			CIB
RAJKISHORE PRADHAN	ANGUL	1156003	29.08.2017	2017124419		10,000.00	3117010860			CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	29.08.2017	2017123793		8,875.00	3117010787			CIB
RAM CHANDRA DAS	ANGUL	1148723	29.08.2017	2017124199		7,375.00	3117010856			CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	31.08.2017	2017126074		293,862.00	3417087459		4000183422	CIB
RAMDAS MURMU	MAYURBHANJ	1134211	29.08.2017	2017124470		965	3117010909			CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	28.08.2017	2017122983		948	3117010936			CIB
RAMESH CHANDRA DEHURY	ANGUL	1112853	29.08.2017	2017124022		6,875.00	3117010831			CIB

RAMESH CHANDRA MOHANTY	ANGUL	1134206	29.08.2017	2017123813		6,875.00	3117010786		CIB
RAMESH CHANDRA NAIK	TALCHER	1135872	29.08.2017	2017124412		10,625.00	3117010895		CIB
RAMESH CHANDRA SAHOO	DHENKANAL	1158591	10.08.2017	2017112129		137,262.00	1817014669	O/O-1372/2	CIB
RAMESH CHANDRA SAHU	ANGUL	1129491	29.08.2017	2017124189		6,875.00	3117010856		CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	29.08.2017	2017124460		6,615.00	3117010858		CIB
RATHI SAHOO	ANGUL	1085200	29.08.2017	2017124396		5,818.00	3117010895		CIB
RATNAKAR PRADHAN	ANGUL	1108775	28.08.2017	2017122985		6,875.00	3117010939		CIB
RAVASCO TRANSMISSION & PACKING PVT LTD	MUMBAI	1029670	31.08.2017	2017126077		2,211,590.00	1317199612	4000170078	CIB
RINKI MOHANTY	ANGUL	1159984	21.08.2017	2017118420		15,251.00	3417086188	8200200868	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	30.08.2017	2017125029		183,772.00	3417087483	4000183476	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	03.08.2017	2017105997		860,000.00	1317160309	4000163678	CIB
RUDRAMOHAN SAMAL	ANGUL	1085192	29.08.2017	2017124440		6,875.00	3117011258		CIB
S & S ASSOCIATES	MUDICKAL	1039993	28.08.2017	3517016981	701030	106,080.00	3417087500	41/29.05.2	4000185624 Cheque
S R TRADERS	TALCHER	1052866	30.08.2017	2017125030		122,808.00	3417089993	4000185091	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	08.08.2017	2017109902		864,304.00	1317181339	4000176060	CIB
SACHALA MISHRA	DHENKANAL	1091345	28.08.2017	2017122978		6,500.00	3117010939		CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	28.08.2017	2017122994		5,251.00	3117010939		CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	26.08.2017	2017122392		49,231.00	1317197060	4000183732	CIB
SAMARENDRA PURTY	ANGUL	1159983	21.08.2017	2017118419		15,251.00	3417087466	8200200970	CIB
SANDEEP KUMAR PRADHAN	ANGUL	1157672	01.08.2017	2017103771		3,542.00	3417081176	8200195751	CIB
SANDEEP KUMAR PRADHAN	ANGUL	1157672	11.08.2017	2017112996		3,542.00	3417087944	8200195751	CIB
SANDEEPAN ENTERPRISES	BHUBANESWAR	1135759	01.08.2017	2017103769		9,233.00	1317158536	4600037397	CIB
SANJUKTA BARIK	ANGUL	1160088	21.08.2017	2017118425		13,556.00	3417087465	8200200966	CIB
SANKARSHAN PATI	DHENKANAL	1103691	29.08.2017	2017124399		9,250.00	3117010895		CIB
SANKHA BASKEY	MAYURBHANJ	1159982	21.08.2017	2017118418		13,556.00	3417086183	8200200867	CIB
SARAT MAHAKUD	CUTTACK	1155994	29.08.2017	2017123819		3,082.00	3117010787		CIB
SARAT CH. BEHERA	KHURDA	1068863	29.08.2017	2017124457		8,625.00	3117010951		CIB
SARAT CH. SAHOO	ANGUL	1064379	28.08.2017	2017122968		6,500.00	3117010936		CIB
SARAT CHANDRA SAHOO	MOTANGA	1157762	29.08.2017	2017124449		8,000.00	3117011258		CIB
SARBESWAR SAHU SMT.SAILABALA SAHU	ANGUL	1091349	29.08.2017	2017123798		9,250.00	3117010787		CIB
SARBSWAR KHANDAI	ANGUL	1102587	29.08.2017	2017123800		6,500.00	3117010786		CIB
SARTECH INTL	CHENNAI	1006452	05.08.2017	2017107953		7,725.00	1317170091	4000168752	CIB
SASHI BHUSAN BEHERA	KAMAKHYANAGAR	1158604	29.08.2017	2017124204		5,750.00	3117010849		CIB
SASHI BHUSAN BEHERA	KAMAKHYANAGAR	1158610	11.08.2017	2017113030		137,262.00	1817014670	O/O-1375/2	CIB
SASHIBHUSAN TRIPATHY	ANGUL	1105868	29.08.2017	2017124400		2,203.00	3117010892		CIB
SATYABADI SAHOO	ANGUL	1115009	29.08.2017	2017123803		8,875.00	3117010785		CIB
SATYANANDA SAMAL	ANGUL	1135100	29.08.2017	2017124266		7,375.00	3117010897		CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	31.08.2017	3517017460	701039	283,500.00	1317198348	198	Cheque

SEKHAR BEHERA	ANGUL	1132868	29.08.2017	2017124411		6,875.00	3117010895			CIB
SHANTI SUPPLIERS	CUTTACK	1052874	05.08.2017	2017107958		151,374.00	1317172874		4000171019	CIB
SHIBA PRASAD BEHERA	MAYURBHANJ	1157765	29.08.2017	2017124037		10,000.00	3117010838			CIB
SHIBA PRASAD BEHERA	MAYURBHANJ	1157778	10.08.2017	2017112089		137,262.00	1817014659		O/O-1007/3	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	05.08.2017	2017107954		86,686.00	1317170132		5500025161	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	30.08.2017	2017125034		11,457.00	3417093032		4000182283	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	26.08.2017	2017122393		70,227.00	3417089999		4000182283	CIB
SHREYA LIFE SCIENCES Pvt Ltd C/O GLOBE AGENCIES	CUTTACK	1070884	31.08.2017	3517017454	701033	26,460.00	3417069902	4203100315	4000185409	Cheque
SHYAMAGHAN SAHOO	DHENKANAL	1064370	29.08.2017	2017124009		7,375.00	3117010832			CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	05.08.2017	2017107961		70,849.00	1317171232		4000182322	CIB
SIDHANT BAL	ANGUL	1159990	21.08.2017	2017118423		13,556.00	3417086193		8200200880	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	31.08.2017	2017126080		83,500.00	1317198306		4000182793	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	31.08.2017	2017126085		400,454.00	3417058474		4000187973	CIB
SINGHEE TRADING COMPANY	BHUBANESWAR	1052878	05.08.2017	2017107959		394,759.00	3417083456		4000182922	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	01.08.2017	2017103767		403,977.00	1317157970		4000173810	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	02.08.2017	2017104953		1,221,892.00	1317157398		4000148493	CIB
SK. KAMIRUDDIN	ANGUL	1121388	28.08.2017	2017122989		8,000.00	3117010939			CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.08.2017	2017113273		586,040.00	3417088447		8200201829	CIB
SOMANATH PRADHAN	KANIHA	1064375	29.08.2017	2017124392		6,512.00	3117010895			CIB
SOUMYA RANJAN SAMAL	ANGUL	1159985	21.08.2017	2017118437		15,251.00	3417086190		8200200879	CIB
SPARES SALES CORPORATION	KOLKATA	1037182	31.08.2017	2017126078		478,002.00	3417087377		4000182085	CIB
SRI SIDDHI INSTRUMENTS & CHEMICALS	VISAKHAPATNAM	1077517	30.08.2017	2017125105		25,048.00	1317198646		4000178346	CIB
SRIDHAR KHILAR	DHENKANAL	1112842	29.08.2017	2017124260		6,875.00	3117010896			CIB
SRINIBAS MOHAPATRA	NAYAGARH	1112843	29.08.2017	2017124464		6,875.00	3117010858			CIB
SRINIBAS SAHOO	ANGUL	1132817	24.08.2017	2017120853		6,875.00	3117011345			CIB
STAINFAB ENGINEERS	BHILAI	1052881	17.08.2017	2017116242		150,205.00	1317194826		4000167536	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	16.08.2017	2017115234		10,656.00	3417088428		4500036516	CIB
SUBHASREE PROJECTS PVT LTD	KOLKATA	1131908	05.08.2017	2017107966		166,100.00	1317160314		4000142958	CIB
SUBHASREE PROJECTS PVT LTD	KOLKATA	1131908	26.08.2017	2017122389		86,250.00	3417091084		4000142958	CIB
SUBHENDU KUMAR NAYAK	ANGUL	1157670	11.08.2017	2017112995		3,542.00	3417087952		8200195745	CIB
SUBHENDU KUMAR NAYAK	ANGUL	1157670	01.08.2017	2017103770		3,542.00	3417081178		8200195745	CIB
SUBODH CH.UPADHYAY	DHENKANAL	1080605	29.08.2017	2017124248		8,625.00	3117010896			CIB
SUCHARITA DASH	KHURDA	1113940	07.08.2017	2017108981		28,205.00	3417087095			CIB
SUDARSAN BHUTIA	ANGUL	1121730	28.08.2017	2017122990		6,875.00	3117010936			CIB
SUDHAKAR NAIK	ANGUL	1147534	29.08.2017	2017124033		6,875.00	3117010832			CIB
SUDHAKAR PRADHAN	ANGUL	1102583	29.08.2017	2017124015		8,875.00	3117010838			CIB
SUDHAKAR DHAR	ANGUL	1085189	28.08.2017	2017122975		6,500.00	3117010939			CIB

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.08.2017	2017113025		9,683.00	3417087577	4500036490	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.08.2017	2017122379		69,258.00	3417087460	4000174602	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	01.08.2017	2017103764		174,115.00	1317158141	4000183200	CIB
SURESH CHANDRA BEHERA	ANGUL	1151650	28.08.2017	2017123005		10,625.00	3117010936		CIB
SURESH CHANDRA KUANAR	ANGUL	1147332	29.08.2017	2017124270		1,158.00	3117010896		CIB
SURESH CHANDRA SAHU	ANGUL	1153867	29.08.2017	2017123818		8,000.00	3117010785		CIB
SURYANARAYAN SAHU	CUTTACK	1157549	29.08.2017	2017123820		4,757.00	3117010787		CIB
SWAPNESWAR SAHOO	DHENKANAL	1129477	29.08.2017	2017124264		8,875.00	3117010896		CIB
Surya Filling Station	Talcher	1066443	30.08.2017	2017125032		15,389.00	3417087897	4000175622	CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	05.08.2017	2017107963		86,838.00	1317170141	4000133650	CIB
TARULATA KAR	CUTTACK	1159656	21.08.2017	2017118500		39,213.00	1817015397	PPO-272/97	CIB
TESTUBES MECHANICAL INDUSTRIES	NAVI MUMBAI	1117452	07.08.2017	2017108982		2,180,822.00	1317180220	4000162002	CIB
THE DIRECTOR OF FACTORIES & BOILERS	BHUBANESWAR	1159943	04.08.2017	3517014830	701024	5,500.00	3417085988	TREASURY C	8200200720 Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BHUBANESWAR	1159943	08.08.2017	3517015221	701025	15,400.00	3417087185	TREASURY C	8200200720 Cheque
THE SEN & CO	KOLKATA	1004991	31.08.2017	2017126075		27,636.00	1317199544	4000173866	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	31.08.2017	2017126086		559,470.00	1317199203	4000184105	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	30.08.2017	2017125035		5,068,226.00	1317199298	5500020488	CIB
THUMPU MAJHI	BETNOTI	1152491	29.08.2017	2017124479		10,000.00	3117010909		CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	30.08.2017	2017125097		7,595.00	1317199597	4000176873	CIB
TPP BOILERS PVT LTD	MUMBAI	1087419	30.08.2017	2017125033		369,116.00	1317198352	4000179501	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	17.08.2017	2017116210		54,286.00	1317194855	4000170765	CIB
TRILOCHAN BHUTIA	ANGUL	1136246	29.08.2017	2017124267		6,875.00	3117010896		CIB
UCHHABA BEHERA	ANGUL	1080595	29.08.2017	2017124011		8,000.00	3117010831		CIB
ULI GOVINDA REDDY	GANJAM	1132865	29.08.2017	2017124467		3,442.00	3117010951		CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	26.08.2017	2017122381		960,640.00	3417094996	4000187222	CIB
UMESH CHANDRA NAYAK	DHENKANAL	1129448	29.08.2017	2017123807		6,875.00	3117010785		CIB
UMESH CHANDRA TRIPATHY	ANGUL	1158613	10.08.2017	2017112130		137,262.00	1817014664	O/O-1366/2	CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	05.08.2017	2017107960		20,077.00	1317158583	4000162328	CIB
UPENDRA BEHERA	ANGUL	1158684	29.08.2017	2017124275		7,375.00	3117010902		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.08.2017	2017121299		1,207,237.00	3417084003	4000173586	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	07.08.2017	2017108980		8,761,143.00	1317158553	4000154941	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.08.2017	2017126081		11,340.00	3417070955	4600030221	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.08.2017	2017109904		349,830.00	1317081338	4000137441	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.08.2017	2017122791		68,945.00	3417096369	4000154853	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.08.2017	2017115238		70,340.00	1317183351	4600036539	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.08.2017	2017125102		863,416.00	1317199661	5500017632	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.08.2017	2017113028		696,886.00	3417045215	4000146369	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	26.08.2017	2017122382		58,167.00	1317198369	4000162372	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	24.08.2017	2017121300		51,265.00	1317196461	4000175204	CIB
VOLTAS LTD	BHUBANESHWAR	1057502	31.08.2017	2017126082		239,142.00	3417093018	4000180992	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	05.08.2017	2017107956		106,914.00	1317170787	4000165928	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	17.08.2017	2017116240		296,625.00	1317194869	4000183047	CIB
YOURSELF-AFMC LUBRICATION PVT. LTD.		1017181	18.08.2017	3517016134	273668	228,540.00	1317195378	E-PMT WRON	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	31.08.2017	3517017461	273671	1,077,878.00	1317199634		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	31.08.2017	3517017462	273672	144,869.00	1317199638		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	31.08.2017	3517017463	273673	63,165.00	1317199629	SB-TP-SW-6	Cheque
YOURSELF-EAST COAST RAILWAYS		1043561	24.08.2017	3517016733	273670	19,800.00	1317195820	DEM.FOR FE	Cheque