

NTPC Ltd.

Darlipalli

Vendor Payments From 01.11.2017 To 30.11.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-----------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| A P CONSTRUCTION | KANIHA | 1030395 | 03.11.2017 | 2017174790 | | 2,020,000.00 | 5217008601 | | 5500025096 | CIB |
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 28.11.2017 | 2017194873 | | 38,220.00 | 3417169056 | | 8200212852 | CIB |
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 20.11.2017 | 2017188814 | | 46,580.00 | 3417158123 | | 8200211284 | CIB |
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 28.11.2017 | 2017194872 | | 13,213.00 | 3417167198 | | 8200212635 | CIB |
| AARADHYA CONSTRUCTION & SUPPLIERS | JHARSUGUDA | 1132541 | 27.11.2017 | 2017194487 | | 198,615.00 | 1317337391 | | 4600046896 | CIB |
| ABHILASA LADIES CLUB | SUNDARGARH | 1106166 | 24.11.2017 | 2017192881 | | 5,680.00 | 3417162615 | | 8200212039 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI | 1007451 | 27.11.2017 | 2017194171 | | 2,342,564.00 | 3417158622 | | 8200165854 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI | 1007451 | 20.11.2017 | 2017188756 | | 12,976,200.00 | 5217009273 | CISF | | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 11.11.2017 | 2017182053 | | 168,639.00 | 3417152386 | | 8200172306 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 03.11.2017 | 2017174793 | | 5,034,000.00 | 3417148494 | | 8200195347 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 03.11.2017 | 2017174794 | | 58,634.00 | 3417148557 | | 8200172232 | CIB |
| AMARESH PRASAD SINGH | SUNDARGARH | 1140386 | 29.11.2017 | 2017196320 | | 73,309.00 | 1317338375 | | 5500022758 | CIB |
| AMARESH PRASAD SINGH | SUNDARGARH | 1140386 | 24.11.2017 | 2017192884 | | 109,074.00 | 1317336484 | | 5500025623 | CIB |
| AMLEN KERKETTA | SUNDARGARH | 1124176 | 30.11.2017 | 2017197264 | | 9,943.00 | 1317339430 | | 4600044703 | CIB |
| AMRUTANSH SUPKAR | SAMBALPUR | 1155885 | 03.11.2017 | 2017174953 | | 95,400.00 | 3417145797 | | 4600043919 | CIB |
| ANIL KUMAR PATEL | SUNDARGARH | 1133952 | 20.11.2017 | 2017188757 | | 267,300.00 | 5217009356 | | 4600045597 | CIB |
| ANIL KUMAR PATEL | SUNDARGARH | 1133952 | 28.11.2017 | 2017195274 | | 15,500.00 | 3417155580 | | 8200209835 | CIB |
| ANIRUDDHA NATH SECURITY AGENCY | BHUBANESWAR | 1134035 | 27.11.2017 | 2017194174 | | 1,144,570.00 | 1317337677 | | 4600035053 | CIB |
| ASHISH ENTERPRISES | JHARSUGUDA | 1097323 | 30.11.2017 | 2017197237 | | 68,112.00 | 1317339411 | | 4600045961 | CIB |
| Amar Kumar Patel | Sundergarh | 1079947 | 03.11.2017 | 2017174952 | | 36,663.00 | 1317320866 | | 5500020841 | CIB |
| Amar Kumar Patel | Sundergarh | 1079947 | 01.11.2017 | 2017172805 | | 33,022.00 | 1317291860 | | 5500020049 | CIB |
| Amar Kumar Patel | Sundergarh | 1079947 | 29.11.2017 | 2017196319 | | 32,464.00 | 1317338362 | | 5500020841 | CIB |
| BALMER LAWRIE & CO.LTD. | BHUBANESHWAR | 1056410 | 25.11.2017 | 2017193584 | | 16,655.00 | 3417159760 | | 8200211542 | CIB |
| BHAGABAN PATTNAIK | JHARSUGUDA | 1150389 | 07.11.2017 | 2017177435 | | 11,700.00 | 3417151188 | | 4600042779 | CIB |
| BHARAT ENTERPRISES | TALCHER THERMAL | 1052661 | 10.11.2017 | 2017181561 | | 16,698.00 | 1317288326 | | 8200209486 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 09.11.2017 | 2017180157 | | 166,592.00 | 3417086532 | | 5500021577 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 09.11.2017 | 2017180156 | | 3,069.00 | 3417116924 | | 5500020554 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 09.11.2017 | 2017180155 | | 8,673,059.00 | 1317326670 | | 5500020554 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 15.11.2017 | 2017185078 | | 24,348,190.00 | 1317330172 | | 5500023232 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 06.11.2017 | 2017176113 | | 29,194,965.00 | 1317278519 | | 5500018562 | CIB |

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| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.11.2017 | 2017197080 | 324,000.00 | 1317339447 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 06.11.2017 | 2017176114 | 406,539.00 | 1317325235 | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 14.11.2017 | 2017184047 | 28,571,716.00 | 1317329921 | 5500023232 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 18.11.2017 | 2017187770 | 6,087,047.00 | 1317333288 | 5500023232 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.11.2017 | 2017197081 | 81,000.00 | 1317339465 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 20.11.2017 | 2017188755 | 14,166,293.00 | 1317333453 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.11.2017 | 2017194168 | 20,587,055.00 | 1317326774 | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 28.11.2017 | 2017195497 | 21,200,230.00 | 1317338206 | 5500020770 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 20.11.2017 | 2017188754 | 7,142,929.00 | 1317333290 | 5500023232 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.11.2017 | 2017194169 | 14,164,287.00 | 1317337395 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 25.11.2017 | 2017193602 | 13,237.00 | 3417080374 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 25.11.2017 | 2017193601 | 13,626,102.00 | 1317336979 | 5500020770 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.11.2017 | 2017197082 | 10,800.00 | 1317339475 | 5500020812 | CIB |
| BHARAT SANCHAR NIGAM LIMITED | SAMBALPUR | 1140784 | 24.11.2017 | 2017193171 | 35,632.00 | 3417158105 | 8200210868 | CIB |
| BISHNU BIHARI THAKUR | SUNDARGARH | 1138987 | 06.11.2017 | 2017176117 | 41,794.00 | 1317320891 | 5500022934 | CIB |
| C&S ELECTRIC LIMITED | NOIDA | 1001225 | 22.11.2017 | 2017190810 | 8,823,478.00 | 1317333015 | 5500024268 | CIB |
| C&S ELECTRIC LIMITED | NOIDA | 1001225 | 23.11.2017 | 2017192091 | 6,212,360.00 | 1317335390 | 5500024268 | CIB |
| C&S ELECTRIC LIMITED | NOIDA | 1001225 | 23.11.2017 | 2017192092 | 4,506,303.00 | 1317335536 | 5500024268 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 18.11.2017 | 2017187771 | 290,180.00 | 1317332604 | 5500020316 | CIB |
| CAPITAL VIDEO PROP: MOHAMMAD FARID SAIFI | RAIPUR | 1144120 | 01.11.2017 | 2017172871 | 44,550.00 | 3417140823 | 8200208823 | CIB |
| CAPRICORN IDENTITY SERVICES PRIVATE LIMIED | NEW DELHI | 1161122 | 11.11.2017 | 2017182055 | 131,418.00 | 1317327759 | 8200209768 | CIB |
| CHAMPESWAR RAJHANS | JHARSUGUDA | 1161948 | 29.11.2017 | 2017196323 | 2,700.00 | 3417167058 | 8200210311 | CIB |
| CHAMPESWAR RAJHANS | JHARSUGUDA | 1161948 | 07.11.2017 | 2017177541 | 12,000.00 | 1317325407 | 8200210311 | CIB |
| CHUDAMANI KHILAI | SUNDARGARH | 1132544 | 14.11.2017 | 2017184052 | 12,391.00 | 3417156528 | 4600045487 | CIB |
| CONSILIUUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 11.11.2017 | 2017182327 | 5,090,945.00 | 1317328786 | 5500023615 | CIB |
| CONSILIUUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 13.11.2017 | 2017183177 | 316,666.00 | 1317328692 | 5500023615 | CIB |
| CONSILIUUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 13.11.2017 | 2017183176 | 791,665.00 | 1317328687 | 5500023615 | CIB |
| CONSILIUUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 13.11.2017 | 2017183175 | 2,036,378.00 | 1317328789 | 5500023615 | CIB |
| CONSILIUUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 13.11.2017 | 2017183174 | 497,711.00 | 1317328636 | 5500023615 | CIB |
| CONSILIUUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 13.11.2017 | 2017183173 | 1,244,281.00 | 1317328634 | 5500023615 | CIB |
| CONSILIUUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 14.11.2017 | 2017183608 | 1,244,281.00 | 1317329866 | 5500023615 | CIB |
| CONSILIUUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 14.11.2017 | 2017183609 | 497,711.00 | 1317329869 | 5500023615 | CIB |
| CONSILIUUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 14.11.2017 | 2017183610 | 2,036,378.00 | 1317329861 | 5500023615 | CIB |
| CONSILIUUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 14.11.2017 | 2017183611 | 791,665.00 | 1317329851 | 5500023615 | CIB |
| CONSILIUUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 14.11.2017 | 2017183612 | 316,666.00 | 1317329853 | 5500023615 | CIB |
| COPYPRO TECHNOLOGIES PVT LTD | NAGPUR | 1091623 | 11.11.2017 | 2017181970 | 66,674.00 | 3417108260 | 4600045366 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 27.11.2017 | 2017194486 | 619,276.00 | 1817026430 | 5500026743 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 09.11.2017 | 2017180158 | 13,328,000.00 | 5217008873 | 5500025220 | CIB |

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| DEE VEE PROJECTS LTD | KORBA | 1130843 | 23.11.2017 | 2017192094 | 22,465,455.00 | 1317335769 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 28.11.2017 | 2017195273 | 2,333,879.00 | 1317337913 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 01.11.2017 | 2017172806 | 9,120,341.00 | 1317292959 | 5500025220 | CIB |
| DEEPAK KUMAR TOPPO | ROURKELA | 1124979 | 14.11.2017 | 2017184121 | 17,235.00 | 3417156513 | 4600043008 | CIB |
| EASTERN MEDIA LTD | Bhubaneswar | 1086856 | 28.11.2017 | 2017194871 | 15,750.00 | 3417163414 | 8200210314 | CIB |
| EMBEE SOFTWARE PVT LTD | BHUBANESWAR | 1076523 | 18.11.2017 | 2017187544 | 23,000.00 | 1317331877 | 40075707 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 18.11.2017 | 2017187749 | 637,573.00 | 1317332609 | 5500023605 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 16.11.2017 | 2017186459 | 796,145.00 | 1317282206 | 5500023605 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 16.11.2017 | 2017186458 | 1,541,623.00 | 1317331185 | 5500023605 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 24.11.2017 | 2017193166 | 2,261,450.00 | 1317335885 | 5500023605 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 23.11.2017 | 2017192149 | 616,759.00 | 1317335892 | 5500023605 | CIB |
| ENGINEERING PROJECTS INDIA LTD | NEW DELHI | 1012627 | 27.11.2017 | 2017194481 | 26,610,947.00 | 5217008187 | 5500026090 | CIB |
| ENGINEERING PROJECTS INDIA LTD | NEW DELHI | 1012627 | 30.11.2017 | 2017197236 | 1,290,419.00 | 3417162044 | 5500022406 | CIB |
| GARDEN PALACE HOTELS & RESORTS PVT LTD | JHARSUGUDA | 1088941 | 11.11.2017 | 2017181969 | 87,869.00 | 3417152807 | 8200210402 | CIB |
| GARDEN PALACE HOTELS & RESORTS PVT LTD | JHARSUGUDA | 1088941 | 06.11.2017 | 2017176216 | 9,628.00 | 3417150509 | 8200209937 | CIB |
| GARUDA POWER PVT LTD | ROURKELA | 1099727 | 30.11.2017 | 2017197238 | 23,550.00 | 3417170975 | 4600036295 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 02.11.2017 | 2017173530 | 172,263.00 | 1317281319 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 03.11.2017 | 2017174787 | 10,677,971.00 | 1317319888 | 5500022740 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 03.11.2017 | 2017174788 | 648,533.00 | 1317320793 | 5500021896 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 03.11.2017 | 2017174789 | 34,082.00 | 1317320829 | 5500021896 | CIB |
| GEOFLUID PROCESSORS PVT LTD | MUMBAI | 1139884 | 01.11.2017 | 2017172870 | 563,285.00 | 3417138953 | 4200046736 | CIB |
| GOMATI PANDEY | JHARSUGUDA | 1160468 | 25.11.2017 | 2017193589 | 27,941.00 | 3417157047 | 8200208564 | CIB |
| GUDIA TRAVELS | JHARSUGUDA | 1089967 | 09.11.2017 | 2017180236 | 45,050.00 | 3417127922 | 8200206775 | CIB |
| HARESH KUMAR PATEL | KUCHINDA | 1146414 | 22.11.2017 | 2017190676 | 32,375.00 | 3417157168 | 5500022931 | CIB |
| HEMANTA KUMAR NAIK | SUNDARGARH | 1134742 | 28.11.2017 | 2017195499 | 110,781.00 | 1317338314 | 5500019705 | CIB |
| HINDUSTHAN ENGINEERING & INDUSTRIES LTD | KOLKATA | 1002285 | 06.11.2017 | 2017176214 | 1,759,263.00 | 1317321045 | 5500022981 | CIB |
| HINDUSTHAN ENGINEERING & INDUSTRIES LTD | KOLKATA | 1002285 | 06.11.2017 | 2017176215 | 1,759,263.00 | 1317321019 | 5500022981 | CIB |
| HINDUSTHAN ENGINEERING & INDUSTRIES LTD | KOLKATA | 1002285 | 23.11.2017 | 2017192145 | 1,760,265.00 | 1317335942 | 5500022981 | CIB |
| HINDUSTHAN ENGINEERING & INDUSTRIES LTD | KOLKATA | 1002285 | 23.11.2017 | 2017192144 | 541,620.00 | 1317335951 | 5500022981 | CIB |
| HINDUSTHAN ENGINEERING & INDUSTRIES LTD | KOLKATA | 1002285 | 23.11.2017 | 2017192143 | 58,702.00 | 1317335964 | 5500022981 | CIB |
| HINDUSTHAN ENGINEERING & INDUSTRIES LTD | KOLKATA | 1002285 | 09.11.2017 | 2017180235 | 1,764,654.00 | 1317327512 | 5500022981 | CIB |
| HINDUSTHAN ENGINEERING & INDUSTRIES LTD | KOLKATA | 1002285 | 11.11.2017 | 2017182049 | 46,753,980.00 | 5217008851 | 5500022981 | CIB |
| HINDUSTHAN ENGINEERING & INDUSTRIES LTD | KOLKATA | 1002285 | 14.11.2017 | 2017183602 | 1,842,200.00 | 1317329906 | 1002285 | CIB |
| HINDUSTHAN ENGINEERING & INDUSTRIES LTD | KOLKATA | 1002285 | 13.11.2017 | 2017183167 | 1,842,200.00 | 1317328757 | 5500022981 | CIB |
| HINDUSTHAN ENGINEERING & INDUSTRIES LTD | KOLKATA | 1002285 | 28.11.2017 | 2017195302 | 49,016,610.00 | 1317337938 | 5500022981 | CIB |
| IB INFRASTRUCTURE PVT LTD | SUNDARGARH | 1108971 | 18.11.2017 | 2017187546 | 327,091.00 | 1317332493 | 5500016815 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 06.11.2017 | 2017176115 | 196,350.00 | 3417117461 | 8200206483 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 01.11.2017 | 2017172804 | 49,545.00 | 3417134650 | 8200208115 | CIB |
| ISAR ENGINEERS PVT LTD | SUNDARGARH | 1091103 | 14.11.2017 | 2017184051 | 725,200.00 | 5217009002 | 5500017698 | CIB |

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| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 24.11.2017 | 2017192879 | 5,030.00 | 3417161807 | 8200211966 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 21.11.2017 | 2017189600 | 967,925.00 | 1317334683 | 4600047151 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 27.11.2017 | 2017194172 | 902,989.00 | 3417157536 | 4600047151 | CIB |
| JAMUNA MOTORS | SUNDARGARH | 1162094 | 21.11.2017 | 2017189601 | 49,889.00 | 5217009098 | 4600047283 | CIB |
| JENA NEWS AGENCY | JHARSUGUDA | 1156607 | 29.11.2017 | 2017196431 | 7,740.00 | 3417167184 | 8200212411 | CIB |
| JENAMANI MEHER | DARLIPALI | 1150808 | 28.11.2017 | 2017194875 | 48,316.00 | 1317337794 | 5500024150 | CIB |
| JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED | Kolkata | 1025449 | 14.11.2017 | 2017184120 | 2,253,758.00 | 1317329531 | 5500026766 | CIB |
| JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED | Kolkata | 1025449 | 14.11.2017 | 2017184119 | 10,022,142.00 | 1317329255 | 5500026766 | CIB |
| Jay Bajrang Book Store | Sundargargh | 1081092 | 29.11.2017 | 2017196526 | 6,540.00 | 3417164580 | 8200212400 | CIB |
| K-2 INFOSYS | JHARSUGUDA | 1094373 | 18.11.2017 | 2017187545 | 120,176.00 | 1317331921 | 4600046943 | CIB |
| K.G.N. ENTERPRISES PROPRIETOR - MAIRUNA NISHA | JHARSUGUDA | 1163131 | 28.11.2017 | 2017194876 | 17,700.00 | 3417163159 | 8200212108 | CIB |
| KARUNA KAR SANKRIA | NIAPALI | 1135718 | 27.11.2017 | 2017194175 | 14,760.00 | 3417169276 | 5500026891 | CIB |
| KESHAB PATEL | KUNDUKELA,SUNGARGA RH | 1159336 | 03.11.2017 | 2017174954 | 69,087.00 | 1317320859 | 5500027644 | CIB |
| KESHAB PATEL | KUNDUKELA,SUNGARGA RH | 1159336 | 29.11.2017 | 2017196322 | 34,838.00 | 1317337850 | 5500027183 | CIB |
| KESHAB PATEL | KUNDUKELA,SUNGARGA RH | 1159336 | 07.11.2017 | 2017177540 | 72,029.00 | 1317325886 | 5500027183 | CIB |
| KESHAB PATEL | KUNDUKELA,SUNGARGA RH | 1159336 | 20.11.2017 | 2017188761 | 10,000.00 | 1317333242 | 1159336 | CIB |
| KESHAB PATEL | KUNDUKELA,SUNGARGA RH | 1159336 | 20.11.2017 | 2017188760 | 10,000.00 | 1317333237 | 1159336 | CIB |
| KESHAB PATEL | KUNDUKELA,SUNGARGA RH | 1159336 | 28.11.2017 | 2017195277 | 33,398.00 | 1317337692 | 5500027644 | CIB |
| KISHOR ROHIDAS | SUNDARGARH | 1138730 | 24.11.2017 | 2017193170 | 14,240.00 | 3417160954 | 8200211689 | CIB |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 07.11.2017 | 2017177537 | 18,900.00 | 3417151126 | 4600042778 | CIB |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 24.11.2017 | 2017192883 | 32,211.00 | 1317336521 | 5500021757 | CIB |
| Kamal Kumar Jain | Bokaro | 1078827 | 21.11.2017 | 2017189597 | 5,756,395.00 | 1817026124 | 5500021058 | CIB |
| LABANIDHAR PATEL | SUNDARGARH | 1130579 | 25.11.2017 | 2017193603 | 12,000.00 | 3417167302 | 8200205531 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 23.11.2017 | 2017192146 | 13,307,874.00 | 1317336130 | 5500024608 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 23.11.2017 | 2017192147 | 2,661,574.00 | 1317336131 | 5500024608 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 23.11.2017 | 2017192148 | 2,661,574.00 | 1317335862 | 5500024608 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 14.11.2017 | 2017184332 | 4,607,220.00 | 1317330216 | 5500027423 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 23.11.2017 | 2017191942 | 7,620,620.00 | 1317335798 | 5500018253 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 21.11.2017 | 2017189596 | 4,972,929.00 | 1317334401 | 5500018253 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 15.11.2017 | 2017185072 | 11,267,062.00 | 1317330314 | 5500018253 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 22.11.2017 | 2017190675 | 15,279,300.00 | 1317335158 | 5500018253 | CIB |

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| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 23.11.2017 | 2017191941 | 4,924,997.00 | 1317336044 | 5500018253 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 23.11.2017 | 2017191940 | 1,099,268.00 | 1317335346 | 5500018253 | CIB |
| LOKESH KUMAR | JHARSUGUDA | 1162570 | 11.11.2017 | 2017181971 | 30,998.00 | 3417147781 | 8200209912 | CIB |
| LOKESHWAR HOTA | SUNDARGARH | 1133934 | 14.11.2017 | 2017184122 | 26,919.00 | 1317329473 | 5500019651 | CIB |
| Laxmi Steel | Sundargarh | 1083898 | 29.11.2017 | 2017196430 | 37,248.00 | 3417163941 | 8200212018 | CIB |
| M/S SUJATA RESIDENCY | INDIA | 1161617 | 22.11.2017 | 2017190902 | 42,144.00 | 3417150861 | 8200210427 | CIB |
| MAA LAXMI BISTHAPITA BAHUMUKHI SAMABAYA SAMITI LIMITED | DARLIPALI | 1157268 | 15.11.2017 | 2017185073 | 82,667.00 | 1317330138 | 5500026287 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.11.2017 | 2017192096 | 64,800.00 | 3417159842 | 8200180401 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.11.2017 | 2017192095 | 127,008.00 | 3417159847 | 8200182796 | CIB |
| MANJU DEVI JALAN | SAMBALPUR | 1151304 | 20.11.2017 | 2017188759 | 12,000.00 | 3417163777 | | CIB |
| MANJU LATA HOTA | DARLIPALI | 1148362 | 14.11.2017 | 2017183607 | 23,801.00 | 1317329830 | 1148362 | CIB |
| MANJU LATA HOTA | DARLIPALI | 1148362 | 13.11.2017 | 2017183172 | 23,801.00 | 3417111011 | 5500023431 | CIB |
| MASH & CO | KANPUR | 1124785 | 10.11.2017 | 2017181562 | 191,825.00 | 1317327414 | 4600045185 | CIB |
| MICRO CONTINENTAL | JHARSUGUDA | 1130657 | 24.11.2017 | 2017193168 | 47,250.00 | 3417160919 | 8200211827 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 11.11.2017 | 2017182050 | 1,541,720.00 | 1317327872 | 5500027627 | CIB |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 25.11.2017 | 2017193587 | 28,249.00 | 3417158198 | 8200208571 | CIB |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 24.11.2017 | 2017193167 | 72,799.00 | 1317336507 | 5500022562 | CIB |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 07.11.2017 | 2017177431 | 80,195.00 | 1317321792 | 5500022562 | CIB |
| NADVIN TECH LABS | RAIGARH | 1123899 | 07.11.2017 | 2017177432 | 173,701.00 | 1317325678 | 4600046284 | CIB |
| NANDALAL NAIK | SUNDARGARH | 1090014 | 14.11.2017 | 2017184050 | 13,617.00 | 3417156519 | 4600045493 | CIB |
| NAROTTAM DASH | SUNDARGARH | 1136937 | 28.11.2017 | 2017195275 | 67,994.00 | 1317337875 | 5500020564 | CIB |
| NAV BHARAT PRESS | RAIPUR | 1113635 | 30.11.2017 | 2017197263 | 10,500.00 | 3417171635 | 8200212802 | CIB |
| NEETA GUPTA | JAMSHEDPUR | 1141393 | 20.11.2017 | 2017188818 | 13,950.00 | 3417163776 | | CIB |
| OM PRAKASH PATEL | SUNDARGARH | 1132918 | 22.11.2017 | 2017190811 | 88,794.00 | 1317335185 | 4600047444 | CIB |
| OM SAI SERVICES | JHARSUGUDA | 1132103 | 01.11.2017 | 2017172753 | 467,390.00 | 1317291832 | 4600047036 | CIB |
| OM SAI SERVICES | JHARSUGUDA | 1132103 | 06.11.2017 | 2017176217 | 22,340.00 | 3417150103 | 8200209907 | CIB |
| OM SAI SERVICES | JHARSUGUDA | 1132103 | 01.11.2017 | 2017172752 | 372,780.00 | 1317291813 | 4600047054 | CIB |
| OM SAI SERVICES | JHARSUGUDA | 1132103 | 06.11.2017 | 2017176218 | 2,123.00 | 3417148015 | 8200209906 | CIB |
| OM SAI SERVICES | JHARSUGUDA | 1132103 | 24.11.2017 | 2017193169 | 4,761.00 | 3417158110 | 8200211283 | CIB |
| OM SAI SERVICES | JHARSUGUDA | 1132103 | 14.11.2017 | 2017183605 | 3,803.00 | 1317329823 | 1132103 | CIB |
| OM SAI SERVICES | JHARSUGUDA | 1132103 | 13.11.2017 | 2017183170 | 3,803.00 | 3417154476 | 8200210586 | CIB |
| OM SAI SERVICES | JHARSUGUDA | 1132103 | 09.11.2017 | 2017180237 | 7,482.00 | 3417152789 | 8200210401 | CIB |
| OM SAIRAM TRAVELS PROP: TRAILOKYA NANDA MOHANTY | JHARSUGUDA | 1162319 | 25.11.2017 | 2017193606 | 15,588.00 | 3417158242 | 8200211421 | CIB |
| OM SHANTI REALTIES PVT LTD | JHARSUGUDA | 1136429 | 07.11.2017 | 2017177433 | 115,159.00 | 3417124312 | 8200201711 | CIB |
| OM SHANTI REALTIES PVT LTD | JHARSUGUDA | 1136429 | 14.11.2017 | 2017184333 | 113,084.00 | 3417157415 | 8200201711 | CIB |
| OM SHANTI REALTIES PVT LTD | JHARSUGUDA | 1136429 | 11.11.2017 | 2017182052 | 399,600.00 | 3417153012 | 8200199045 | CIB |
| OM SHANTI REALTIES PVT LTD | JHARSUGUDA | 1136429 | 11.11.2017 | 2017182051 | 219,390.00 | 3417152808 | 4600046097 | CIB |

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| PATEL'S ELECTRICALS | SUNDARGARH | 1153146 | 22.11.2017 | 2017190901 | 25,000.00 | 1317236549 | 6000712753 | CIB |
| POST MASTER SUNDARGARH HEAD POST OFFICE | SUNDARGARH | 1143790 | 24.11.2017 | 2017192838 | 9,605.00 | 3417159860 | 8200164354 | CIB |
| PRADEEP CATERER PROPRIETOR-PRADEEP KUMAR PATRA | ROURKELA | 1159744 | 23.11.2017 | 2017191945 | 140,930.00 | 1317335993 | 8200211616 | CIB |
| PRADEEP KUMAR PATEL | SUNDARGARH | 1158678 | 29.11.2017 | 2017196321 | 75,876.00 | 1317338303 | 5500027608 | CIB |
| PRAFULLA KUMAR PATEL | SUNDERGARH | 1079452 | 23.11.2017 | 2017192093 | 49,523.00 | 3417166057 | 8200211803 | CIB |
| PRISM INDUSTRIAL CORPORATION | JHARSUGUDA | 1160346 | 07.11.2017 | 2017177436 | 58,000.00 | 1317325360 | 1160346 | CIB |
| PROJECT AFFECTED PEOPLE'(PAP) MULTI PURPOSE COOPERATIVE SOCIETY LIMITED | DARLIPALI | 1157418 | 15.11.2017 | 2017185074 | 86,088.00 | 1317330178 | 5500026321 | CIB |
| RAJENDRA AGARWAL | ROURKELA | 1136616 | 20.11.2017 | 2017188817 | 12,375.00 | 3417163774 | | CIB |
| RAJRANI | ROURKELA | 1140732 | 10.11.2017 | 2017181563 | 245,000.00 | 3417147283 | 4600046128 | CIB |
| RANJANA SANTOSH TUMRAM | NAGPUR | 1104611 | 20.11.2017 | 2017188815 | 29,969.00 | 3417163773 | | CIB |
| RATNAKAR MAHAPATRA | ANGUL | 1158173 | 24.11.2017 | 2017192888 | 12,258.00 | 3117020143 | | CIB |
| RINKU PADHAN | SUNDARGARH | 1148391 | 11.11.2017 | 2017182320 | 39,288.00 | 1317328796 | 5500023416 | CIB |
| RITUNA KUMAR DHAR | ANGUL | 1069971 | 25.11.2017 | 2017193585 | 116,988.00 | 3417159212 | 5500020393 | CIB |
| RUBI NAIK | BHASMA | 1148328 | 11.11.2017 | 2017182319 | 34,802.00 | 1317327586 | 5500027645 | CIB |
| RUBI NAIK | BHASMA | 1148328 | 07.11.2017 | 2017177538 | 62,121.00 | 1317321805 | 5500026261 | CIB |
| RUBI NAIK | BHASMA | 1148328 | 06.11.2017 | 2017176118 | 49,178.00 | 1317320905 | 5500027386 | CIB |
| RUBI NAIK | BHASMA | 1148328 | 24.11.2017 | 2017192885 | 46,097.00 | 1317336513 | 5500027386 | CIB |
| RUBI NAIK | BHASMA | 1148328 | 24.11.2017 | 2017192886 | 62,963.00 | 1317336519 | 5500026261 | CIB |
| RUPESH BAGH | SUNDARGARH | 1131345 | 11.11.2017 | 2017182317 | 25,471.00 | 1317328716 | 5500026683 | CIB |
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 14.11.2017 | 2017183606 | 104,005.00 | 1317329826 | 1144689 | CIB |
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 23.11.2017 | 2017191944 | 41,102.00 | 3417157416 | 5500022464 | CIB |
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 13.11.2017 | 2017183171 | 104,005.00 | 1317328969 | 5500023446 | CIB |
| SAMALESWARI TRADERS | SUNDARGARH | 1092092 | 27.11.2017 | 2017194485 | 570,584.00 | 1317337449 | 5500025833 | CIB |
| SANJAY KUMAR SHARMA | SUNDARGARH | 1135703 | 11.11.2017 | 2017182318 | 41,355.00 | 1317327731 | 5500020568 | CIB |
| SANTANU PODH | AUNLABAHAL | 1155592 | 24.11.2017 | 2017192887 | 30,207.00 | 1317336451 | 5500025710 | CIB |
| SATYAVART GUPTA | JAMSHEDPUR | 1141392 | 20.11.2017 | 2017188758 | 13,950.00 | 3417163775 | | CIB |
| SHESADEV PATEL | SUNDARGARH | 1094434 | 24.11.2017 | 2017192880 | 40,965.00 | 1317336469 | 5500024253 | CIB |
| SHESADEV PATEL | SUNDARGARH | 1094434 | 27.11.2017 | 2017194173 | 34,426.00 | 1317337413 | 5500025622 | CIB |
| SMITARANI MISHRA | SUNDARGARH | 1156638 | 07.11.2017 | 2017177539 | 84,600.00 | 1317321809 | 5500027796 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 29.11.2017 | 2017196428 | 321,440.00 | 1317338334 | 8200211350 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 18.11.2017 | 2017187772 | 4,361,000.00 | 5217009146 | 5500017077 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 14.11.2017 | 2017184048 | 106,844.00 | 1317330008 | 5500023653 | CIB |
| SRIPATI SATAPATHY | SUNDARGARH | 1146407 | 25.11.2017 | 2017193588 | 11,815.00 | 3417158206 | 8200205442 | CIB |
| SRIPATI SATAPATHY | SUNDARGARH | 1146407 | 07.11.2017 | 2017177434 | 31,854.00 | 1317321784 | 5500027826 | CIB |
| SRIPATI SATAPATHY | SUNDARGARH | 1146407 | 20.11.2017 | 2017188819 | 10,000.00 | 1317333239 | 1146407 | CIB |
| SRIPATI SATAPATHY | SUNDARGARH | 1146407 | 24.11.2017 | 2017193172 | 31,944.00 | 1317336461 | 5500027826 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 29.11.2017 | 2017196318 | 14,811,313.00 | 3417168058 | 4200046499 | CIB |

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| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 27.11.2017 | 2017194170 | 15,868,348.00 | 1317336941 | 4200046499 | CIB |
| SUCHITRA MANDAL | SUNDARGARH | 1153754 | 28.11.2017 | 2017195276 | 3,725.00 | 3417164311 | 8200195448 | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 22.11.2017 | 2017190900 | 113,694.00 | 3417146744 | 4200046834 | CIB |
| SUNDARGARH DISTRICT BADMINTON ASSOCIATION | ROURKELA | 1163127 | 28.11.2017 | 2017195278 | 20,000.00 | 3417163168 | 8200212109 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 03.11.2017 | 2017174791 | 14,700,000.00 | 5217008510 | 5500019169 | CIB |
| SWARNALATA PATEL | SUNDARGARH | 1156629 | 14.11.2017 | 2017184053 | 35,660.00 | 1317329542 | 5500026095 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 11.11.2017 | 2017182316 | 11,183,140.00 | 1317327455 | 5500021263 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 06.11.2017 | 2017176116 | 13,007,864.00 | 1317325174 | 5500021263 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.11.2017 | 2017197261 | 28,058,124.00 | 1317340682 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.11.2017 | 2017197262 | 7,264,531.00 | 1317340683 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 28.11.2017 | 2017195272 | 10,208,094.00 | 3417147565 | 5500026944 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 14.11.2017 | 2017184049 | 5,589,364.00 | 1317288018 | 5500021263 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 24.11.2017 | 2017192877 | 8,440,791.00 | 1317336697 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 24.11.2017 | 2017192876 | 33,763,166.00 | 1317336696 | 5500022720 | CIB |
| TEJRAJ SAHU | JHARSUGUDA | 1138918 | 06.11.2017 | 2017176219 | 30,591.00 | 1317320881 | 5500022933 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 29.11.2017 | 2017196525 | 2,427,516.00 | 1317338962 | 5500025010 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 29.11.2017 | 2017196426 | 11,435,740.00 | 1317338948 | 5500025010 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 29.11.2017 | 2017196425 | 20,955,897.00 | 1317338937 | 5500025010 | CIB |
| THE SAMAJ | CUTTACK | 1115715 | 28.11.2017 | 2017194874 | 15,000.00 | 3417168096 | 8200212659 | CIB |
| THE SECRETARY,BUILDING AND OTHER CONSTRUCTION | | | | | | | | |
| WORKERS WELFARE BOARD, | BHUBANESWAR | 1137516 | 18.11.2017 | 2017187773 | 2,383,869.00 | 1317332217 | 5500023288 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 24.11.2017 | 2017192882 | 710,041.00 | 1317336171 | 5500021549 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 28.11.2017 | 2017195498 | 791,415.00 | 1317338291 | 5500023956 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 25.11.2017 | 2017193604 | 441,704.00 | 3417079229 | 5500021549 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 03.11.2017 | 2017174792 | 911,289.00 | 1317319812 | 5500022261 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 24.11.2017 | 2017192878 | 10,618,103.00 | 1317335782 | 5500023288 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 18.11.2017 | 2017187750 | 13,284,151.00 | 1317332660 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 29.11.2017 | 2017196429 | 27,584,966.00 | 3417086803 | 5500023233 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 23.11.2017 | 2017191943 | 10,075,770.00 | 1317335577 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 14.11.2017 | 2017183603 | 10,575,134.00 | 1317329873 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 28.11.2017 | 2017195279 | 51,697,609.00 | 1317337900 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 13.11.2017 | 2017183168 | 10,575,134.00 | 1317328979 | 5500019873 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 20.11.2017 | 2017188813 | 2,059,670.00 | 1317333986 | 4200046599 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 25.11.2017 | 2017193583 | 2,656,484.00 | 1317337150 | 4200046599 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 29.11.2017 | 2017196427 | 2,475,200.00 | 3417166250 | 4200046599 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 27.11.2017 | 2017194747 | 1,366,384.00 | 1317337378 | 4200046599 | CIB |
| UNITED FIRE EQUIPMENTS PVT LTD | NEW DELHI | 1005223 | 01.11.2017 | 2017172869 | 359,033.00 | 1317236583 | 4600043579 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 18.11.2017 | 2017187543 | 251,877.00 | 5217009100 | 4600031744 | CIB |
| USHA KARWA | JHARSUGUDA | 1161981 | 29.11.2017 | 2017196324 | 3,000.00 | 3417167064 | 8200210313 | CIB |

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| USHA KARWA | JHARSUGUDA | 1161981 | 07.11.2017 | 2017177542 | 6,000.00 | 3417150608 | 8200210313 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 25.11.2017 | 2017193586 | 41,663.00 | 1317328192 | 4600037995 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 27.11.2017 | 2017194748 | 359,382.00 | 1317337843 | 4600044805 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 13.11.2017 | 2017183169 | 257,403.00 | 1317328191 | 4600037995 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 27.11.2017 | 2017194484 | 122,336.00 | 3417133255 | 5500027807 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 14.11.2017 | 2017183604 | 257,403.00 | 1317329831 | 1085946 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 27.11.2017 | 2017194483 | 46,412.00 | 1317337798 | 4600045679 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 28.11.2017 | 2017194870 | 22,529.00 | 3417159062 | 5500027326 | CIB |
| VANDANA ENTERPRISES | SUNDARGARH | 1131779 | 30.11.2017 | 2017197239 | 33,500.00 | 3417166061 | 8200212564 | CIB |
| VIKASH KUMAR PODDAR & CO. | JHARSUGUDA | 1132548 | 25.11.2017 | 2017193605 | 4,185.00 | 3417166161 | 8200212575 | CIB |
| VISHESHTA A CONCEPT | NAGPUR | 1069381 | 27.11.2017 | 2017194482 | 519,230.00 | 1317337754 | 5500026887 | CIB |
| YOGIRAJ CONSTRUCTION | JHARSUGUDA | 1156596 | 11.11.2017 | 2017182054 | 7,912.00 | 3417146582 | 8200193786 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 20.11.2017 | 2017188816 | 7,556,465.00 | 1317334042 | 5500026266 | CIB |