

NTPC Ltd.

Talcher Tps

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	08.11.2017	2017178357		79,897.00	1317325181		5500024635	CIB
A P CONSTRUCTION	KANIHA	1030395	02.11.2017	2017173770		165,279.00	1317292543		5500019701	CIB
ADA TECHNOLOGIES	New Delhi	1064303	18.11.2017	2017187816		6,370.00	1317332288		4600030861	CIB
AFA-CUM-UNDER SECRETARY TO GOVT. DEPARTMENT OF WATER RESOURCES	BHUBANESWAR	1091581	13.11.2017	3517025894	701099	1,000.00	3417157448	NS/06.11.2	8200210979	Cheque
AJIT KUMAR SARKAR	TALCHER	1145629	08.11.2017	2017178369		22,077.00	3417151061			CIB
ALTOS ELECTRONIC	PUNE	1000292	17.11.2017	2017186707		84,322.00	3417153443		4000187733	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	22.11.2017	2017191101		412,764.00	3417159696		4000187707	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	30.11.2017	2017197209		206,382.00	3417170256		4000187707	CIB
ANADI CHARAN SAHOO	DHENKANAL	1161351	18.11.2017	2017187918		4,583.00	3117019399			CIB
ANADI CHARAN SAHOO	DHENKANAL	1161353	11.11.2017	2017182121		137,262.00	1817025202		O/O-2179/3	CIB
ANANDA SAMAL	TALCHER	1153922	18.11.2017	2017187906		2,345.00	3117000433			CIB
ANDHRA UNIVERSITY DEVELOPMENT CENTRE DIRECTOR	VISAKHAPATNAM	1033726	30.11.2017	3517027779	701107	250,000.00	1317338152	4000155738		Cheque
ANIL KUMAR BISWAL	TALCHER THERMAL	1070246	28.11.2017	2017195723		67,831.00	1317338371		4000176644	CIB
ANIL SAHOO	DHENKANAL	1159987	16.11.2017	2017186527		3,832.00	3417155662		8200200859	CIB
ANUA ARTS	ANGUL	1096649	13.11.2017	2017183373		761	3417153738		8200210668	CIB
ANUA ARTS	ANGUL	1096649	08.11.2017	2017178364		12,973.00	3417147971		8200208662	CIB
ANUA ARTS	ANGUL	1096649	25.11.2017	2017193520		16,380.00	3417164369		8200212369	CIB
ANUA ARTS	ANGUL	1096649	02.11.2017	2017173781		8,430.00	3417146527		8200209758	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.11.2017	2017193516		58,069.00	3417161724		EDCOR00002	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	13.11.2017	2017183371		17,406.00	3417155184		Billing/20	CIB
ARTA PATTANAIK	ANGUL	1129478	18.11.2017	2017187895		6,875.00	3117019431			CIB
ARTA PATTANAIK	ANGUL	1129478	18.11.2017	2017188012		6,875.00	3117019301			CIB
ARUN KUMAR SAHU	BALASORE	1076195	18.11.2017	2017187984		21,250.00	3117019301			CIB
ASHOK KUMAR MOHANTY	BHUBANESWAR	1161029	11.11.2017	2017182104		137,262.00	1817025206		O/O-2186/3	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	25.11.2017	2017193482		125,871.00	3417159359		4000154465	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	25.11.2017	2017193483		15,569,998.00	3417168983		8200210840	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	15.11.2017	2017184785		109,609.00	3417157913		8200211366	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	02.11.2017	2017173693		3,000.00	3417145758		8200209634	CIB
ATAL BIHARI DHAR	ANGUL	1052486	25.11.2017	2017193514		70,762.00	1317336826		4000184140	CIB
ATAL BIHARI DHAR	ANGUL	1052486	18.11.2017	2017187813		82,544.00	1317332833		4000176670	CIB
ATAL BIHARI DHAR	ANGUL	1052486	15.11.2017	2017184746		43,757.00	1317329888		4000157502	CIB

B B KAR	ANGUL	1052643	08.11.2017	2017178358	696,677.00	1317325131	4000177884	CIB
B M Engineering	Angul	1081524	25.11.2017	2017193484	23,400.00	3417161150	8200211842	CIB
BABAJI PATTANAIK	ANGUL	1076205	18.11.2017	2017187986	9,250.00	3117019301		CIB
BAISHNAB CHARAN MOHNATY	ANGUL	1157509	18.11.2017	2017187910	10,625.00	3117009148		CIB
BAISHNAB CHARAN MOHNATY	ANGUL	1157509	18.11.2017	2017188035	10,625.00	3117019291		CIB
BAL BHAWAN	TALCHER	1085876	09.11.2017	2017180850	4,300.00	3417148870	8200210127	CIB
BALARAM KANDI	JAJPUR	1148984	18.11.2017	2017188029	6,875.00	3117019301		CIB
BALIA BEHERA	ANGUL	1148729	18.11.2017	2017187903	13,750.00	3117019399		CIB
BALIA GOUDA	ANGUL	1143316	18.11.2017	2017188020	6,875.00	3117019297		CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	25.11.2017	2017193517	17,123.00	3417161071	8200211766	CIB
BASANT KUMAR GARNAYAK	DHENKANAL	1121387	18.11.2017	2017188004	6,875.00	3117019297		CIB
BASANTA KUMAR NAIK	ANGUL	1134210	18.11.2017	2017188017	6,875.00	3117019303		CIB
BASANTA KUMAR SAHOO	ANGUL	1145202	18.11.2017	2017188022	6,875.00	3117019303		CIB
BASANTA KUMAR SAHOO	ANGUL	1145202	18.11.2017	2017187900	6,875.00	3117019432		CIB
BASANTA KUMAR SAHU	TALCHER	1157760	18.11.2017	2017187911	6,875.00	3117019398		CIB
BASANTI NAIK	ANGUL	1119092	18.11.2017	2017187889	5,000.00	3117019398		CIB
BASANTI SAHOO W/O-LATE- PARI SAHOO	ANGUL	1080616	18.11.2017	2017187856	292	3117019304		CIB
BASANTI TRAVELS	ANGUL	1058631	18.11.2017	2017187801	49,413.00	1317332784	4000176661	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	30.11.2017	2017197214	24,026.00	3417159669	8200211663	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	17.11.2017	2017186713	46,937.00	1317329884	4000176667	CIB
BHARATI PRADHAN	TALCHER	1161046	18.11.2017	2017187868	6,875.00	3117019400		CIB
BHASKAR NAYAK	ANGUL	1148739	18.11.2017	2017188028	6,875.00	3117019294		CIB
BIDYADHAR SWAIN	ANGUL	1143516	18.11.2017	2017187863	9,250.00	3117019304		CIB
BIJAYA KUMAR DHAR	BANARPAL	1152494	18.11.2017	2017188030	10,625.00	3117019294		CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	15.11.2017	2017184751	30,513.00	1317329872	4000176649	CIB
BIKRAM KESHARI MOHANTY	ANGUL	1159128	16.11.2017	2017186486	5,940.00	3417155540	8200199241	CIB
BIKRAMSEN BEHERA	DHENKANAL	1153851	18.11.2017	2017187865	10,625.00	3117019304		CIB
BIPIN KU MISHRA	ANGUL	1076204	18.11.2017	2017187853	17,750.00	3117019304		CIB
BIRABHADRA SAHOO	BHADRAK	1112846	18.11.2017	2017187999	10,000.00	3117019295		CIB
BIRANCHI SAMAL	ANGUL	1124748	18.11.2017	2017188009	6,875.00	3117019297		CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	02.11.2017	2017173772	61,038.00	1317292611	4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	21.11.2017	2017189640	575,050.00	1317334324	4000178282	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	25.11.2017	2017193515	216,222.00	1317336303	4000158750	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	08.11.2017	2017178365	93,600.00	3417147430	4000192430	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	22.11.2017	2017191102	2,267,844.00	3417162605	4000168974	CIB
BISWANATH NAIK	ANGUL	1157086	18.11.2017	2017187909	8,000.00	3117009262		CIB
BISWANATH SWAIN	ANGUL	1159658	18.11.2017	2017188040	6,875.00	3117019301		CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	15.11.2017	2017184788	22,572.00	1317329121	4600038597	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	02.11.2017	2017173773	338,932.00	1317292643	4000164415	CIB

BROTHERS CONSTRUCTION	ANGUL	1052686	20.11.2017	2017188882		324,996.00	1317333546	4000190818	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	21.11.2017	2017189166		424,538.00	3417158720	4600047067	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	09.11.2017	2017180846		25,358.00	3417153976	4500038433	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.11.2017	2017175355		212,643.00	1317319561	4000171175	CIB
C H LAXMAN RAO	TALCHER	1115337	18.11.2017	2017187818		33,206.00	1317332794	4000176652	CIB
C H LAXMAN RAO	TALCHER	1115337	08.11.2017	2017178367		7,018.00	3417148456	4000166749	CIB
CHAITANYA NAYAK	DHENKANAL	1102568	18.11.2017	2017187993		6,500.00	3117019294		CIB
CHANDRAMANI SAHU	TALCHER	1099446	15.11.2017	2017184750		30,622.00	1317329879	4000176650	CIB
CHARAN GUPTA CONSULTANTS PVT LTD	UP	1009229	08.11.2017	2017178356		47,250.00	3417153655	8200210608	CIB
CHATURANANDA PRADHAN	ANGUL	1125262	18.11.2017	2017188011		6,875.00	3117019301		CIB
CHAUBAN NAIK	TALCHER	1157763	18.11.2017	2017187912		13,750.00	3117019399		CIB
CHINMAYA KUMAR SAHOO	ANGUL	1159989	16.11.2017	2017186495		5,280.00	3417155686	8200200865	CIB
CHINTAMANI PRADHAN	ANGUL	1148889	18.11.2017	2017187904		14,800.00	3117019402		CIB
CONFEDERATION OF INDIAN INDUSTRIES	BANGALORE	1012461	04.11.2017	2017175367		23,328.00	3417087531	8200201247	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	08.11.2017	2017178389		13,052.00	3417149036	8200208688	CIB
D A V PUBLIC SCHOOL	ANGUL	1112755	03.11.2017	2017174178		2,883,302.00	3417149516	8200210235	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	03.11.2017	2017174175		2,356,201.00	3417149294	8200210190	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	03.11.2017	2017174176		3,119,395.00	3417149303	8200210191	CIB
DEBARAJ SAMAL	DHENKANAL	1161435	11.11.2017	2017182125		137,262.00	1817025209	O/O-2606/1	CIB
DEBARAJ SAMAL	TALCHER	1160677	18.11.2017	2017187917		10,625.00	3117016943		CIB
DEBENRA KUMAR DASH	ANGUL	1080611	18.11.2017	2017187987		13,000.00	3117019303		CIB
DHARMENDRA MANDAL	ANGUL	1148925	15.11.2017	2017184754		12,600.00	3417158172	8200210975	CIB
DHIR TENT HOUSE	Talcher	1052731	02.11.2017	2017173774		9,801.00	3417144754	8200209469	CIB
DHIRA NAIK	DHENKANAL	1121796	18.11.2017	2017188008		7,375.00	3117019292		CIB
DHRUBA KISHORE RATH	ANGUL	1076192	18.11.2017	2017187983		13,625.00	3117019295		CIB
DUKHABANDHU DAS	ANGUL	1148721	18.11.2017	2017188026		10,000.00	3117019303		CIB
DUKHABANDHU MAJHI	ANGUL	1119086	18.11.2017	2017188001		6,875.00	3117019294		CIB
DURGA FLY ASH BRICKS	DHENKANAL	1154818	13.11.2017	2017182824		145,803.00	3417144344	8200208747	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.11.2017	2017173691		229,805.00	3417141169	4000190317	CIB
DURYODHAN ROUT	DHENKANAL	1158612	18.11.2017	2017188039		4,583.00	3117019297		CIB
DUSASAN GARNAYAK	ANGUL	1161042	11.11.2017	2017182120		137,262.00	1817025205	O/O-2183/3	CIB
DYNASPEDE INTEGRATED SYSTEMS PVT.LTD.	HOSUR	1035023	08.11.2017	3517025259	701092	39,036.00	1317099340	HPS1182	Cheque
EAST COAST RAILWAY	BHUBANESWAR	1053318	27.11.2017	3517027451	701103	3,600.00	3417169741	NS 24.11.2	8200212917 Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	02.11.2017	2017173690		1,601,660.00	1317292629	4000191937	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	22.11.2017	2017191108		1,888,000.00	1317334508	4000192898	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	17.11.2017	2017186712		36,900.00	3417155155	8200210415	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	15.11.2017	2017185122		6,189,866.00	3417155336	8200196597	CIB
FAB ERECTORS	ANGUL	1053328	09.11.2017	2017180768		666,203.00	3417152147	4000165306	CIB

FAGUA CHARAN SOREN	RAIRANGPUR	1135098	18.11.2017	2017187860		8,625.00	3117019304		CIB
FAKIR MOHAN BISOI	ANGUL	1159663	18.11.2017	2017187915		8,625.00	3117019431		CIB
FINE CHEMICAL PRODUCTS	KOLKATA	1119767	04.11.2017	2017175372		114,743.00	3417115375	4000187231	CIB
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	04.11.2017	2017175366		28,634.00	3417134560	4000185688	CIB
FLEXITECH AUTOMATION SERVICES	KOLKATA	1159104	27.11.2017	2017194804		129,280.00	3417153429	4000190219	CIB
GADADHAR ROUT	BHADRAK	1161422	11.11.2017	2017182123		137,262.00	1817025207	O/O-2264/7	CIB
GADADHAR SHUR	BALASORE	1153858	18.11.2017	2017187866		10,000.00	3117019400		CIB
GANESWAR BEHERA	ANGUL	1159988	16.11.2017	2017186494		5,940.00	3417155674	8200200862	CIB
GANGADHAR SAMAL	ANGUL	1076180	18.11.2017	2017187982		8,625.00	3117019292		CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	15.11.2017	2017184745		25,000.00	1317328652	1000285	CIB
GIRIDHARI SAHU	DHENKANAL	1121793	18.11.2017	2017187890		13,750.00	3117019398		CIB
GOBERDHAN SAHOO	DHENKANAL	1134208	18.11.2017	2017187858		6,875.00	3117019304		CIB
GOBINDA CHANDRA DAS	ANGUL	1135868	18.11.2017	2017188019		6,875.00	3117019303		CIB
GOBINDA CHANDRA DAS	ANGUL	1135868	18.11.2017	2017187896		6,875.00	3117019398		CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	18.11.2017	2017187817		36,527.00	1317332772	4000176659	CIB
HARI NAIK	ANGUL	1148725	18.11.2017	2017187902		6,874.00	3117019432		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	25.11.2017	2017193561		3,606,738.00	1317336901	4000185904	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	04.11.2017	2017175354		11,500.00	3417140985	4000170993	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	09.11.2017	2017180843		48,000.00	1317325572	4000146282	CIB
HRUSHIKESH BANKIRA	DHENKANAL	1160086	16.11.2017	2017186497		5,940.00	3417155669	8200200971	CIB
Heat-X	KOLKATA	1053352	17.11.2017	2017186711		240,291.00	1317330909	4000168636	CIB
Heat-X	KOLKATA	1053352	02.11.2017	2017173775		19,436.00	1317272193	4000168636	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	02.11.2017	2017173782		92,800.00	3417143189	4000019269	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	NEAR ROURKELA, ORISSA	1019120	08.11.2017	3517025260	701093	142,184.00	3417138932	IIPM/175/1	4000175619 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.11.2017	5217009054	701098	5,795,043.00	5217009020	4000152068	4000152068 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.11.2017	3517024972	701090	2,493,667.00	3417148659	OR55310128	4000190235 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.11.2017	5217008743	701089	2,897,522.00	5217008705	4000152068	4000152068 Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	16.11.2017	3517026428	701102	872,973.00	3417155411	AP55380145	4000189594 Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	16.11.2017	3517026427	701101	1,373,624.00	3417155419	AP55380144	4000189595 Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	30.11.2017	2017197207		34,560.00	3417171612		8200213214 CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	21.11.2017	2017189165		104,678.00	3417158724		4000187079 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2017	2017186709		4,480.00	3417158196		8200211415 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017183370		1,212,832.00	3417155751		4600039869 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2017	2017182114		5,724.00	3417140217		220 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2017	2017180844		21,918.00	3417154256		ich pymnt CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	03.11.2017	3517024519	701088	12,980.00	3417140343	NTPC OCT/1	8200208892 Cheque
J N RAY	Vikrampur	1052494	02.11.2017	2017173771		363,004.00	3417144932		4000161168 CIB

JAGAN NAIK	ANGUL	1159138	16.11.2017	2017186525		5,940.00	3417155575	8200199334	CIB
JANAK NATH	ANGUL	1143342	18.11.2017	2017187899		21,250.00	3117019399		CIB
JHARANA MOHARANA	ANGUL	1055825	08.11.2017	2017178359		18,432.00	3417150780	8200210367	CIB
JOGINATH BEHERA	ANGUL	1124751	18.11.2017	2017187891		13,750.00	3117019431		CIB
JUDHISTIRA MAHAKUDA	PURUSOTTAMPUR	1155756	18.11.2017	2017187907		6,875.00	3117019431		CIB
JUDHISTIRA MAHAKUDA	PURUSOTTAMPUR	1155756	18.11.2017	2017188033		6,875.00	3117019297		CIB
KAMAL LOCHAN SAHOO	ANGUL	1135865	18.11.2017	2017187861		6,875.00	3117019304		CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	27.11.2017	2017194767		1,791,898.00	1317337781	4600047548	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	08.11.2017	2017179616		1,791,898.00	1317326649	4600047548	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	27.11.2017	2017194803		55,440.00	1317151559	4000181893	CIB
KASI SALES & SERVICES PVT LTD	BHUBANESHWAR	1056092	18.11.2017	2017187798		254,000.00	1317330889	4000173061	CIB
KASI SALES & SERVICES PVT LTD	BHUBANESHWAR	1056092	21.11.2017	2017189702		54,079.00	3417153455	4000173061	CIB
KIRTAN NAIK	ANGUL	1157779	18.11.2017	2017188036		6,875.00	3117019291		CIB
KISHORE CHANDRA BEHERA SMT.SARASWATI BEHERA	DHENKANAL	1091361	18.11.2017	2017187991		6,500.00	3117019291		CIB
KISHORE CHANDRA PATTNAIK	TALCHER	1157782	18.11.2017	2017187913		6,875.00	3117019432		CIB
KISHORE CHANDRA PATTNAIK	TALCHER	1157782	18.11.2017	2017188037		6,875.00	3117019297		CIB
KRISHNA FLY ASH BRICKS	ANGUL	1143240	29.11.2017	3517027629	701105	13,519.00	3417165621	KFAB/KLD/0 8200159639	Cheque
KSHIRANJAN KABI	JAJPUR	1161433	11.11.2017	2017182124		137,262.00	1817025208	O/O-2608/1	CIB
KSHIRANJAN KABI	TALCHER	1160675	18.11.2017	2017187916		13,332.00	3117016918		CIB
KSP INDUSTRIES	BHUBANESWAR	1147926	13.11.2017	2017182827		248,779.00	3417140031	8200208737	CIB
KUMAR MOHANTY	ANGUL	1132820	18.11.2017	2017188015		6,875.00	3117019291		CIB
KUMUDA BEHERA	ANGUL	1121789	18.11.2017	2017188007		6,875.00	3117019295		CIB
KUNJA BIHARI NAYAK	GANJAM	1124753	18.11.2017	2017187892		16,000.00	3117019398		CIB
LALIT MOHAN SAHOO	ANGUL	1080612	18.11.2017	2017187855		10,000.00	3117019304		CIB
LAMBODAR PARIDA	ANGUL	1085205	18.11.2017	2017187989		10,625.00	3117019294		CIB
LAXMI NAYAK	Bhagalpur	1063845	08.11.2017	2017178388		12,221.00	3417151058		CIB
LAXMIDHAR SAHU	ANGUL	1153863	18.11.2017	2017188032		6,875.00	3117019297		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	11.11.2017	2017182116		613,826.00	1317327861	5017007736	CIB
LOKANATH MISHRA	ANGUL	1143330	18.11.2017	2017187862		10,253.00	3117019401		CIB
Larsen & Toubro Ltd	KOLKATTA	1009898	09.11.2017	2017180931		1,101,629.00	1317327326	4000173024	CIB
M K ENTERPRISES	Angul	1076777	04.11.2017	2017175371		10,304.00	3417148780	4500038106	CIB
M K ENTERPRISES	Angul	1076777	11.11.2017	2017182341		22,125.00	3417155794	4500038625	CIB
M K ENTERPRISES	Angul	1076777	25.11.2017	2017193519		13,039.00	3417160848	4500038560	CIB
M K ENTERPRISES	Angul	1076777	08.11.2017	2017178363		22,656.00	3417149536	4500038434	CIB
M S B FLY ASH BRICKS (PROP:- UTTAM KR MOHANTY)	CUTTACK	1155031	13.11.2017	2017182825		66,816.00	3417140042	8200208744	CIB
M S T C LTD	VISAKHAPATNAM	1003746	08.11.2017	3517025266	701095	269,932.00	3417142061	8200209043 8200209043	Cheque
MAA ANDHARI TRAVELS PROP- BIJAY KUMAR MAJHI	ANGUL	1156818	28.11.2017	2017195725		51,329.00	1317338357	4000183891	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	27.11.2017	2017194770		7,065,081.00	1317337785	4000187432	CIB

MAHESHWARI MINING PVT LTD	BURDWAN	1113634	20.11.2017	2017188884	220,717.00	1317333507	4000146590	CIB
MANAS KUMAR DHAR	TALCHER	1061987	25.11.2017	2017193518	30,660.00	1317336830	4000176662	CIB
MANGARAJ SINGH	TALCHER	1135876	18.11.2017	2017187897	6,875.00	3117019431		CIB
MANOJ HEMBRAM	MAYURBHANJ	1159112	16.11.2017	2017186523	5,940.00	3417155634	8200200479	CIB
MAYADHAR SAHOO	DHENKANAL	1134897	18.11.2017	2017187859	9,250.00	3117019434		CIB
MEGHANAD ROUT	DHENKANAL	1125051	18.11.2017	2017188010	6,875.00	3117019292		CIB
MIRZA KEFATULA BAIG	ANGUL	1154245	18.11.2017	2017187867	13,750.00	3117019304		CIB
MISHRA ELECTRICALS	TALCHER THERMAL	1053481	21.11.2017	2017189167	27,897.00	1317333301	4000095118	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	08.11.2017	2017178385	19,824.00	3417150552	4500038480	CIB
MURALI DHAR SAHOO	ANGUL	1104225	18.11.2017	2017187997	2,129.00	3117019292		CIB
MURALIDHAR SAHOO	ANGUL	1079104	18.11.2017	2017187854	8,875.00	3117019304		CIB
N K SAHA	NEW DELHI	1067913	18.11.2017	2017187802	65,533.00	3417155117	8200209516	CIB
NAGEN CATERER	CUTTACK	1056290	21.11.2017	2017189641	252,151.00	1317334466	4600046693	CIB
NAGEN CATERER	CUTTACK	1056290	04.11.2017	2017175368	211,789.00	3417141073	8200209031	CIB
NAGEN KUMAR SAHOO	DHENKANAL	1161031	11.11.2017	2017182105	137,262.00	1817025201	O/O-2170/3	CIB
NAKULA CHARAN ROUT	ANGUL	1132864	18.11.2017	2017188016	9,250.00	3117019294		CIB
NARAHARI NAHAK	DIST-ANGUL	1081594	18.11.2017	2017187988	2,159.00	3117019291		CIB
NARENDRA KUMAR NAYAK	ORISSA	1098842	18.11.2017	2017187992	8,000.00	3117019295		CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	15.11.2017	2017184787	9,519.00	3417157971	4500038684	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	11.11.2017	2017182118	69,148.00	3417154113	4500038508	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	08.11.2017	2017178368	23,482.00	3417150283	4500038449	CIB
NILA SAHU	ANGUL	1102577	18.11.2017	2017187885	14,750.00	3117019399		CIB
NIROD BIHARI SAMAL	ANGUL	1102584	18.11.2017	2017187994	6,500.00	3117019294		CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	09.11.2017	2017180847	24,050.00	3417149609	8200210248	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	11.11.2017	2017182338	940,800.00	3417155626	4200046520	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	27.11.2017	2017194768	293,237.00	3417135576	8200198085	CIB
OMM ASH BRICKS SONALI NANDA	ANGUL	1149556	13.11.2017	2017182823	120,905.00	3417145774	8200208759	CIB
ORISSA FOREST DEVELOPMENT CORPORATION LTD.	ANGUL	1083064	02.11.2017	2017173780	2,772,934.00	5217008583	4000168735	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	11.11.2017	2017182103	930,083.00	1317327598	4000178518	CIB
PANCHALI PARIDA	DHENKANAL	1157657	04.11.2017	2017175374	144,588.00	1317278230	EXP 13.03.	CIB
PANCHALI PARIDA	DHENKANAL	1158581	18.11.2017	2017188038	3,375.00	3117019292		CIB
PANKAJA KUMAR SAMAL	ANGUL	1147348	18.11.2017	2017188023	8,625.00	3117019291		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	18.11.2017	2017187799	40,143.00	3417155473	4000190843	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	15.11.2017	2017184786	7,032.00	3417157387	8200211280	CIB
PARBATI NAIK	ANGUL	1102588	18.11.2017	2017187996	3,250.00	3117019294		CIB
PARBATI SAMAL W/O - LATE DUSASAN SAMAL	BHADRAK	1076202	18.11.2017	2017187985	3,250.00	3117019295		CIB
POWERTECH SERVICES	KOLKATA	1052855	04.11.2017	2017175356	28,000.00	1317291415	4000168184	CIB
PRABHAT KUMAR MOHANTY	ANGUL	1161033	11.11.2017	2017182119	137,262.00	1817025198	O/O-2166/3	CIB

PRABIR KUMAR DALAI	BALASORE	1158600	18.11.2017	2017187914	17,709.00	3117019431	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	04.11.2017	2017175370	3,660.00	3417146038	89 CIB
PRAFULLA CHANDRA PATTANAIK	ANGUL	1119090	18.11.2017	2017188002	6,500.00	3117019297	CIB
PRAFULLA CHANDRA PATTANAIK	ANGUL	1119090	18.11.2017	2017187888	6,500.00	3117019431	CIB
PTAHALLAD KUMAR KHATUA	ANGUL	1143332	18.11.2017	2017188021	6,875.00	3117019301	CIB
PTAHALLAD KUMAR KHATUA	ANGUL	1143332	18.11.2017	2017187898	6,875.00	3117019431	CIB
PTASANN KUMAR SAHU	ANGUL	1153857	18.11.2017	2017188031	6,875.00	3117019297	CIB
PTASANN KUMAR SAHU	ANGUL	1153857	18.11.2017	2017187905	6,875.00	3117019431	CIB
PRECISION ENGINEERING	ANGUL	1053137	17.11.2017	2017186710	402,478.00	1317330457	4000191344 CIB
PRITIRANJAN SAHOO	JAIPUR	1159113	16.11.2017	2017186524	5,940.00	3417155561	8200199324 CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	08.11.2017	2017178361	435,239.00	1317325152	4000177918 CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	18.11.2017	2017187815	372,231.00	1317332366	4000177918 CIB
PURNA CH. MOHANTY	CUTTACK	1068852	18.11.2017	2017187883	20,135.00	3117019398	CIB
PURNA CHANDRA MUDULI	JAIPUR	1119088	18.11.2017	2017187887	10,000.00	3117019398	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	16.11.2017	2017185508	174,960.00	3417160425	8200211757 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	21.11.2017	2017189700	59,072.00	3417087395	4000183423 CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	02.11.2017	2017173689	259,154.00	3417143184	4000189000 CIB
R K MOHARANA	TALCHER THERMAL	1057474	08.11.2017	2017178360	16,800.00	3417147984	8200208687 CIB
R K MOHARANA	TALCHER THERMAL	1057474	02.11.2017	2017173777	12,896.00	3417144739	8200209461 CIB
RABI SAHU	ANGUL	1121721	18.11.2017	2017188006	13,750.00	3117019292	CIB
RABI NARAYAN NAIK	TALCHER	1156002	18.11.2017	2017188034	6,875.00	3117019303	CIB
RABI NARAYAN NAIK	TALCHER	1156002	18.11.2017	2017187908	6,875.00	3117019399	CIB
RABI NARAYAN SAMAL	ANGUL	1121400	18.11.2017	2017188005	7,375.00	3117019294	CIB
RABI NARAYAN PATRA	ANGUL	1056293	30.11.2017	2017197210	20,094.00	3417165946	8200212563 CIB
RABINDRA ENTERPRISES	ANGUL	1056294	21.11.2017	2017189703	2,632,459.00	1317334308	4000169586 CIB
RABINDRA ENTERPRISES	ANGUL	1056294	04.11.2017	2017175357	1,347,228.00	3417129974	4000169586 CIB
RAIPUR RASAYAN UDYOG	CUTTACK	1159734	17.11.2017	2017186714	109,220.00	1317331634	4000183316 CIB
RAJKISHORE BEHERA	ANGUL	1161118	18.11.2017	2017188041	4,583.00	3117019292	CIB
RAM CHANDRA DAS	ANGUL	1148723	18.11.2017	2017188027	7,375.00	3117019291	CIB
RASHMI BEHERA	DHENKANAL	1159127	16.11.2017	2017186485	5,940.00	3417155653	8200199248 CIB
RINKI MOHANTY	ANGUL	1159984	16.11.2017	2017186493	5,940.00	3417155696	8200200868 CIB
RITUNA KUMAR DHAR	ANGUL	1069971	15.11.2017	2017184748	186,788.00	1317329953	4000150652 CIB
RUBI GARANAYAK	ANGUL	1159149	16.11.2017	2017186490	5,280.00	3417155640	8200200480 CIB
S R TRADERS	TALCHER	1052866	21.11.2017	2017189701	311,138.00	3417158709	4000190400 CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	09.11.2017	2017180769	414,905.00	1317326849	4000175975 CIB
SACHALA MISHRA	DHENKANAL	1091345	18.11.2017	2017187990	6,500.00	3117019295	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	25.11.2017	2017193485	34,181.00	1317336272	4000108346 CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	18.11.2017	2017187800	236,433.00	3417157017	4000153807 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	02.11.2017	2017173694	2,984,492.00	3417148184	5500007218 CIB

SAMARENDRA PURTY	ANGUL	1159983	16.11.2017	2017186492		5,940.00	3417155679		8200200970	CIB
SAMARENDRA SWAIN	ANGUL	1159114	16.11.2017	2017186483		5,940.00	3417155630		8200200478	CIB
SANANTA BHUTIA	ANGUL	1147344	18.11.2017	2017187901		13,750.00	3117019398			CIB
SANDEEP KUMAR PRADHAN	ANGUL	1157672	08.11.2017	2017178391		3,542.00	3417149913		8200195751	CIB
SANJUKTA BARIK	ANGUL	1160088	16.11.2017	2017186498		5,280.00	3417155704		8200200966	CIB
SANKHA BASKEY	MAYURBHANJ	1159982	16.11.2017	2017186491		5,280.00	3417155689		8200200867	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	15.11.2017	2017184749		16,380.00	3417158171		8200210976	CIB
SANTOSH KUMAR SAHU	ANGUL	1153525	25.11.2017	2017193521		23,948.00	1317336849		4000176656	CIB
SARALIA TRADING Co	ANGUL	1100261	02.11.2017	2017173783		21,550.00	3417144798		8200209465	CIB
SARAT CH. SAHOO	ANGUL	1064379	18.11.2017	2017187981		6,500.00	3117019291			CIB
SARAT CHANDRA PAIKRAY	MAYURBHANJ	1125259	18.11.2017	2017187894		14,593.00	3117019431			CIB
SARAT KUMAR KAR	ANGUL	1070339	15.11.2017	2017184789		17,640.00	3417158170		8200210977	CIB
SARATA CHANDRA NAYAK	PURI	1129482	18.11.2017	2017188013		20,000.00	3117019303			CIB
SARBSWAR KHANDAI	ANGUL	1102587	18.11.2017	2017187995		6,500.00	3117019301			CIB
SAROJ KUMAR BEHERA	ANGUL	1159145	16.11.2017	2017186488		5,940.00	3417155566		8200199327	CIB
SATYABADI SAHOO	ANGUL	1115009	18.11.2017	2017187886		8,875.00	3117019398			CIB
SBI LOAN A/C NO.34942693808	BHUBANESWAR	1162791	11.11.2017	3517025729	701097	2,000,000.00	1317326138	HBA LOAN-8		Cheque
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	08.11.2017	3517025263	701094	978,140.00	3417144284	99240700	4000188485	Cheque
SECRETARY, EWA	TALCHER	1055871	02.11.2017	2017173776		34,019.00	3417145040		8200209540	CIB
SHIBANANDA NAIK	DHENKANAL	1159126	16.11.2017	2017186484		5,940.00	3417155572		8200199330	CIB
SHREYA MANAGEMENT SERVICES	SECUNDERABAD	1089222	30.11.2017	2017197213		48,858.00	3417161567		8200211160	CIB
SHYAMAGHAN SAHOO	DHENKANAL	1064370	18.11.2017	2017187980		7,375.00	3117019295			CIB
SIBA FLY ASH BRICKS	DIST-DHENKANAL	1154817	29.11.2017	3517027631	701106	52,861.00	3417144379	M/S.SIBA F	8200190937	Cheque
SIDHANT BAL	ANGUL	1159990	16.11.2017	2017186496		5,280.00	3417155694		8200200880	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	11.11.2017	2017182340		411,086.00	3417151314		4000187973	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	02.11.2017	2017173697		178,243.00	1317291698		4000188118	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	15.11.2017	2017184753		486,033.00	1317329931		4000174985	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	02.11.2017	2017173779		570,458.00	3417148814		8200210114	CIB
SOULACE CONSULTING PVT LTD	KOLKATA	1126988	09.11.2017	2017180851		81,900.00	3417152798		4600042367	CIB
SOUMYA RANJAN SAHOO	ANGUL	1159148	16.11.2017	2017186489		5,940.00	3417155554		8200199251	CIB
SOUMYA RANJAN SAMAL	ANGUL	1159985	16.11.2017	2017186526		5,940.00	3417155683		8200200879	CIB
SPARK INDIA	ANGUL	1057493	02.11.2017	2017173695		81,834.00	1317155614		4000176286	CIB
SRIDHAR KHILAR	DHENKANAL	1112842	18.11.2017	2017187998		6,875.00	3117019295			CIB
SRINIBAS SAHOO	ANGUL	1132817	18.11.2017	2017188014		6,875.00	3117019292			CIB
SRINIBAS SENAPATI	ANGUL	1148641	18.11.2017	2017188025		6,875.00	3117019297			CIB
SRIPATI PARIDA	ANGUL	1124756	18.11.2017	2017187893		13,750.00	3117019399			CIB
STAINFAB ENGINEERS	BHILAI	1052881	08.11.2017	2017178386		797,680.00	3417149508		4000177101	CIB
SUBHASHREE SAHOO	ANGUL	1159141	16.11.2017	2017186487		5,940.00	3417155542		8200199242	CIB
SUBHENDU KUMAR NAYAK	ANGUL	1157670	08.11.2017	2017178390		3,542.00	3417149896		8200195745	CIB

SUBHENDU KUMAR RATH	TALCHER	1150305	28.11.2017	2017195724		186,304.00	1317338348	4000187373	CIB	
SUBHENDU KUMAR RATH	TALCHER	1150305	03.11.2017	2017174179		97,109.00	1317319718	4000185968	CIB	
SUBHENDU KUMAR RATH	TALCHER	1150305	18.11.2017	2017187819		58,612.00	1317332821	4000185968	CIB	
SUCHARITA DASH	KHURDA	1113940	08.11.2017	2017178366		28,205.00	3417151060		CIB	
SUDAM CHARAN MAJHI	ANGUL	1112850	18.11.2017	2017188000		8,000.00	3117019301		CIB	
SUDARSAN NAHAK S/O. NARAYAN CHANDRA NAHAK	ANGUL	1153943	25.11.2017	2017193486		55,061.00	1317336839	4000178229	CIB	
SUDHAKAR NAIK	ANGUL	1147534	18.11.2017	2017188024		6,875.00	3117019291		CIB	
SUDHAKAR DHAR	ANGUL	1085189	18.11.2017	2017187884		6,500.00	3117017696		CIB	
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.11.2017	2017174174		1,763,193.00	3417144341	4000187777	CIB	
SUNDERDAS D HUNRAJ	CUTTACK	1052884	09.11.2017	2017180767		17,140.00	3417153858	4500038468	CIB	
SUNDERDAS D HUNRAJ	CUTTACK	1052884	15.11.2017	2017184784		173,340.00	1317329903	4000181331	CIB	
SURENDRA SWAIN	PURI	1161370	11.11.2017	2017182122		137,262.00	1817025192	O/O-2164/3	CIB	
SURYA NARAYAN PALA	ANGUL	1135103	18.11.2017	2017188018		10,000.00	3117019291		CIB	
TANVI CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1153880	04.11.2017	2017175373		43,200.00	3417109884	8200204401	CIB	
TEST & MEASUREMENT CO.	INDORE	1037351	09.11.2017	2017180845		55,200.00	1317325571	4000153978	CIB	
TESTUBES MECHANICAL INDUSTRIES	NAVI MUMBAI	1117452	15.11.2017	2017184752		832,000.00	1317330016	4000162002	CIB	
THANA MAJHI	KALAHANDI	1119096	18.11.2017	2017188003		13,750.00	3117019292		CIB	
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	08.11.2017	2017178387		43,875.00	3417149011	8200208650	CIB	
THE DIRECTOR OF FACTORIES & BOILERS	BHUBANESWAR	1159943	28.11.2017	3517027513	701104	61,750.00	3417166934	TREASURY C	8200200720	Cheque
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	04.11.2017	2017175358		243,723.00	3417147521	4000158099	CIB	
THUMPU MAJHI	BETNOTI	1152491	18.11.2017	2017187864		10,000.00	3117019304		CIB	
TIKAN BEHERA	ANGUL	1153527	03.11.2017	2017174180		82,460.00	1317319728	4000176664	CIB	
TOOLS CO	ANGUL	1052892	11.11.2017	2017182115		42,480.00	3417153891	4500038559	CIB	
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	17.11.2017	2017186708		75,142.00	3417153439	4000187361	CIB	
TPP BOILERS PVT LTD	MUMBAI	1087419	02.11.2017	2017173696		332,856.00	1317291557	4000141277	CIB	
TRADE INDIA CORPORATION	KOLKATA	1037411	02.11.2017	2017173692		1,606,860.00	3417144306	4000190242	CIB	
UDAYANATH SAMANTARA	GANJAM	1121790	18.11.2017	2017187857		1,752.00	3117019304		CIB	
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	09.11.2017	2017180848		2,847,827.00	3417148167	4000187222	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.11.2017	2017173778		2,948,260.00	3417145614	4000177588	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.11.2017	2017174177		166,866.00	3417140711	4000181121	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.11.2017	2017189168		103,859.00	3417163441	4000145557	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.11.2017	2017184747		852,232.00	3417153940	4000188062	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.11.2017	2017197211		700,266.00	3417166844	4000169500	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.11.2017	2017189642		501,805.00	1317334363	4000160870	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	18.11.2017	2017187814		1,653,723.00	3417151269	4000145750	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.11.2017	2017175369		293,793.00	3417144745	4600036475	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.11.2017	2017183372		459,358.00	3417151149	4000161891	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.11.2017	2017194769		233,929.00	3417163552	4000172888	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.11.2017	2017188883		1,136,268.00	1317333219	4000186571	CIB	

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.11.2017	2017180849		1,571,401.00	3417151669		4000174292	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.11.2017	2017182117		4,954,414.00	3417151099		4000160886	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.11.2017	2017182339		3,095,537.00	3417153513		4600036539	CIB
V.N. INTERNATIONAL	KOLKATA	1160218	02.11.2017	2017173784		143,328.00	3417144300		4000173862	CIB
VECTOR MAINTENANCE CO PVT LTD	JAMSHEDPUR	1066778	30.11.2017	2017197212		375,523.00	1317339539		4600042002	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	08.11.2017	2017178362		4,390.00	3417149532		4500038435	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	30.11.2017	2017197208		1,106,334.00	3417170710		4000173777	CIB
WRIGHT & COMPANY	KOLKATA	1005579	18.11.2017	2017187812		346,572.00	1317332580		4000181943	CIB
YOURSELF-EAST COAST RLY, TALCHER		1032814	01.11.2017	5217008610	701086	14,000,000.00	5217008595	8000003667	8000003667	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	28.11.2017	3517027575	273678	128,706.00	1317328835	558509336		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	02.11.2017	3517024467	701087	3,547,355.00	1817024031	PENSION 10		Cheque
YOURSELF-UCO BANK, TTPS		1059051	02.11.2017	3517024470	273677	7,531,698.00	1817024031	PENSION 10		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	02.11.2017	3517024469	10781	2,566,017.00	1817024031	PENSION 10		Cheque