

NTPC Ltd.

Darlipalli

Vendor Payments From 01.12.2017 To 31.12.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|--------------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| A P CONSTRUCTION | KANIHA | 1030395 | 18.12.2017 | 2017212056 | | 0 | 1317399678 | | 5500025096 | CIB |
| A P CONSTRUCTION | KANIHA | 1030395 | 18.12.2017 | 2017212056 | | 286,581.00 | 1317399677 | | 5500025096 | CIB |
| A P CONSTRUCTION | KANIHA | 1030395 | 18.12.2017 | 2017212055 | | 550,950.00 | 1317399688 | | 5500025096 | CIB |
| A P CONSTRUCTION | KANIHA | 1030395 | 16.12.2017 | 2017210986 | | 923,960.00 | 1317396142 | | 5500025394 | CIB |
| A.J.S. & ASSOCIATES COST ACCOUNTANTS | KOLKATA | 1162281 | 16.12.2017 | 2017210995 | | 21,909.00 | 3417185688 | | 8200215014 | CIB |
| A.J.S. & ASSOCIATES COST ACCOUNTANTS | KOLKATA | 1162281 | 16.12.2017 | 2017210994 | | 118,800.00 | 3417185632 | | 8200215014 | CIB |
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 28.12.2017 | 2017219376 | | 46,800.00 | 3417196725 | | 8200216071 | CIB |
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 27.12.2017 | 2017218591 | | 46,723.00 | 3417191646 | | 8200215598 | CIB |
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 11.12.2017 | 2017206359 | | 38,186.00 | 1317390065 | | 8200214346 | CIB |
| ABHINANDAN SPORTS | SUNDARGARH | 1132246 | 16.12.2017 | 2017211053 | | 14,340.00 | 3417163780 | | 4600044679 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI | 1007451 | 13.12.2017 | 2017208444 | | 3,882,606.00 | 3417182393 | | 8200165854 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 04.12.2017 | 2017199680 | | 5,320,690.00 | 3417174230 | | 8200195347 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 04.12.2017 | 2017199679 | | 53,355.00 | 3417174147 | | 8200172232 | CIB |
| AJANTA CYCLE STORE | SUNDARGARH | 1155285 | 05.12.2017 | 2017200507 | | 13,800.00 | 3417171662 | | 8200212812 | CIB |
| AKASH TRAVELS | BHUBANESWAR | 1101230 | 16.12.2017 | 2017211087 | | 5,359.00 | 3417185997 | | 8200214696 | CIB |
| AKASH TRAVELS | BHUBANESWAR | 1101230 | 16.12.2017 | 2017211086 | | 40,461.00 | 3417183924 | | 8200214632 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 30.12.2017 | 2017220609 | | 62,962.00 | 3417191327 | | 8200215577 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 30.12.2017 | 2017220608 | | 18,464.00 | 3417192001 | | 8200215607 | CIB |
| AMLEN KERKETTA | SUNDARGARH | 1124176 | 27.12.2017 | 2017218540 | | 17,235.00 | 3417191100 | | 4600044703 | CIB |
| AMRUTANSH SUPKAR | SAMBALPUR | 1155885 | 29.12.2017 | 2017220063 | | 47,700.00 | 3417195442 | | 4600043919 | CIB |
| ANIL KUMAR AGARWAL | SUNDARGARH | 1123549 | 07.12.2017 | 2017202731 | | 205,831.00 | 3417175146 | | 8200213646 | CIB |
| ANIL KUMAR PATEL | SUNDARGARH | 1133952 | 29.12.2017 | 2017220060 | | 74,382.00 | 1317413027 | | 4600047065 | CIB |
| ARUP KUMAR PANDA | CUTTACK | 1057667 | 02.12.2017 | 2017198553 | | 6,480.00 | 3417175225 | | 8200213673 | CIB |
| ARYAN FUELS | LEPHRIPADA | 1143486 | 05.12.2017 | 2017200298 | | 248,160.00 | 3417171568 | | 4200044826 | CIB |
| ARYAN FUELS | LEPHRIPADA | 1143486 | 21.12.2017 | 2017214995 | | 251,480.00 | 3417188950 | | 4200044826 | CIB |
| ASSISTANT COMMANDANT CISF, DSTPP UNIT | SUNDARGARH | 1142191 | 08.12.2017 | 2017204284 | | 32,068.00 | 3417178494 | | 8200174928 | CIB |
| ASST. DIRECTOR OF FACTORIES & BOILERS ROURKELA | ROURKELA | 1144667 | 09.12.2017 | 3517029209 | 544573 | 23,250.00 | 3417175486 | IBR INSP F | 8200207952 | Cheque |
| Amar Kumar Patel | Sundergarh | 1079947 | 27.12.2017 | 2017218537 | | 44,690.00 | 1317406060 | | 5500020049 | CIB |

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| Amar Kumar Patel | Sundergarh | 1079947 | 08.12.2017 | 2017204480 | 37,970.00 | 1317384001 | 5500020049 | CIB |
| Amar Kumar Patel | Sundergarh | 1079947 | 29.12.2017 | 2017220059 | 70,187.00 | 1317406065 | 5500020841 | CIB |
| BASANT BAHAR RESTAURANT | SHONEBHADRA | 1132649 | 08.12.2017 | 2017204376 | 376,656.00 | 3417174834 | 4600038962 | CIB |
| BASANT BAHAR RESTAURANT | SHONEBHADRA | 1132649 | 08.12.2017 | 2017204376 | 0 | 3417174855 | 4600038962 | CIB |
| BASANT BAHAR RESTAURANT | SHONEBHADRA | 1132649 | 30.12.2017 | 2017220611 | 376,656.00 | 3417192143 | 4600038962 | CIB |
| BASANT BAHAR RESTAURANT | SHONEBHADRA | 1132649 | 30.12.2017 | 2017220611 | 0 | 3417192125 | 4600038962 | CIB |
| BASANTA KUMAR SAHU | SUNDARGARH | 1160195 | 29.12.2017 | 2017220129 | 69,485.00 | 1317408507 | 5500027674 | CIB |
| BASANTA KUMAR SAHU | SUNDARGARH | 1160195 | 29.12.2017 | 2017220129 | 0 | 3417180701 | 5500027674 | CIB |
| BASIL LUGUN | SUNDARGARH -ODISHA | 1134892 | 05.12.2017 | 2017200297 | 8,875.00 | 3117020859 | | CIB |
| BHABANI MEDICAL STORE | SUNDARGARH | 1132832 | 11.12.2017 | 2017206291 | 13,109.00 | 3417181347 | 8200212177 | CIB |
| BHABANI MEDICAL STORE | SUNDARGARH | 1132832 | 07.12.2017 | 2017202887 | 13,462.00 | 3417163432 | 8200211639 | CIB |
| BHAGABAN PATNAIK | JHARSUGUDA | 1150389 | 29.12.2017 | 2017220128 | 1,954.00 | 3417151225 | 4600042779 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.12.2017 | 2017220637 | 2,673,691.00 | 1317417219 | 5500027991 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.12.2017 | 2017214854 | 15,990,781.00 | 1317404491 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.12.2017 | 2017220636 | 3,307,867.00 | 1317417152 | 5500027991 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 04.12.2017 | 2017199646 | 6,113,611.00 | 1317341598 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.12.2017 | 2017220058 | 3,596,958.00 | 1317411649 | 5500027991 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.12.2017 | 2017220057 | 5,226,807.00 | 1317411772 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.12.2017 | 2017220056 | 2,601,488.00 | 1317411653 | 5500027991 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 16.12.2017 | 2017211048 | 1,400,000.00 | 1317397468 | 5500020770 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.12.2017 | 2017220055 | 7,508,133.00 | 1317410379 | 5500027991 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 07.12.2017 | 20172202883 | 7,401,040.00 | 1317383927 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 28.12.2017 | 2017219326 | 33,133,757.00 | 5217010829 | 5500026130 | CIB |
| BHARAT SANCHAR NIGAM LIMITED | SAMBALPUR | 1140784 | 14.12.2017 | 2017209419 | 35,664.00 | 3417182898 | 8200214557 | CIB |
| BHUWANIA DIGITAL | JHARSUGUDA | 1132117 | 05.12.2017 | 2017200502 | 11,200.00 | 3417172542 | 8200213332 | CIB |
| BRIDGE AND ROOF CO. (INDIA) LTD. | HOWRAH | 1002812 | 08.12.2017 | 2017204477 | 7,650,150.00 | 1317353704 | 4200046014 | CIB |
| BRIDGE AND ROOF CO. (INDIA) LTD. | HOWRAH | 1002812 | 05.12.2017 | 2017200292 | 5,748,675.00 | 1317341674 | 4200046014 | CIB |
| BYTE INFOSYS | BHUBANESWAR | 1052801 | 14.12.2017 | 2017209417 | 35,000.00 | 1317391690 | 40074923 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 30.12.2017 | 2017220640 | 5,125,019.00 | 1317418985 | 5500022352 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 05.12.2017 | 2017200295 | 5,665,939.00 | 1317342622 | 5500022352 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 05.12.2017 | 2017200294 | 958,502.00 | 1317342624 | 5500022352 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 30.12.2017 | 2017220639 | 1,740,356.00 | 1317418959 | 5500022352 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 30.12.2017 | 2017220638 | 3,719,942.00 | 1317418848 | 5500022352 | CIB |
| C&S ELECTRIC LIMITED | NOIDA | 1001225 | 11.12.2017 | 2017206276 | 5,250,987.00 | 1317388929 | 5500024268 | CIB |
| C&S ELECTRIC LIMITED | NOIDA | 1001225 | 09.12.2017 | 2017204976 | 3,553,117.00 | 1317384425 | 5500024268 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 05.12.2017 | 2017200492 | 803,326.00 | 1317342492 | 5500020316 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 09.12.2017 | 2017204988 | 0 | 3417077527 | 5500024268 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 09.12.2017 | 2017204988 | 77,020.00 | 3417077511 | 5500024268 | CIB |
| CHAMPESWAR RAJHANS | JHARSUGUDA | 1161948 | 30.12.2017 | 2017220643 | 2,700.00 | 3417192079 | 8200210311 | CIB |

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| CHANDAN SHAHI | FARIDABAD | 1119405 | 08.12.2017 | 2017204374 | 13,842.00 | 3417179575 | | CIB |
| CHANDAN SHAHI | FARIDABAD | 1119405 | 08.12.2017 | 2017204375 | 13,842.00 | 3417179576 | | CIB |
| CHUDAMANI KHILAI | SUNDARGARH | 1132544 | 07.12.2017 | 2017202886 | 12,391.00 | 3417176448 | 4600045487 | CIB |
| COLL AND LAND ACQUISITION OFFICER | JHARSUGUDA | 1164082 | 22.12.2017 | 2017216281 | 2,140,267.00 | 5217010641 | 20% ESTABL | CIB |
| COMMERCIAL & ENGINEERING CORPORATION . (VIZAG) | VISAKHAPATNAM | 1026529 | 05.12.2017 | 2017200494 | 4,720.00 | 3417166459 | 4500038846 | CIB |
| CONSILIUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 19.12.2017 | 2017213204 | 3,120,705.00 | 1317402566 | 5500023615 | CIB |
| CONSILIUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 19.12.2017 | 2017213203 | 7,803,012.00 | 1317402554 | 5500023615 | CIB |
| CONSILIUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 16.12.2017 | 2017211091 | 485,916.00 | 1317398078 | 5500023615 | CIB |
| CONSILIUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 07.12.2017 | 2017202735 | 5,492,810.00 | 1317342801 | 5500023615 | CIB |
| CONSILIUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 07.12.2017 | 2017202734 | 2,197,125.00 | 1317342803 | 5500023615 | CIB |
| CONSILIUM MIDDLE EAST (FZC) | NEW DELHI | 1162315 | 16.12.2017 | 2017211090 | 1,214,788.00 | 1317398075 | 5500023615 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 30.12.2017 | 2017220610 | 24,052.00 | 3417111187 | 5500024714 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 22.12.2017 | 2017216150 | 25,872,000.00 | 5217010728 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 12.12.2017 | 2017207612 | 5,299,730.00 | 1317391872 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 27.12.2017 | 2017218541 | 0 | 1317412843 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 27.12.2017 | 2017218541 | 0 | 1317412844 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 04.12.2017 | 2017199647 | 25,382,000.00 | 5217009890 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 27.12.2017 | 2017218541 | 0 | 1317412856 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 27.12.2017 | 2017218541 | 0 | 1317412863 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 27.12.2017 | 2017218541 | 33,580,672.00 | 1317412851 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 27.12.2017 | 2017218541 | 0 | 1317412845 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 27.12.2017 | 2017218541 | 0 | 1317412853 | 5500025220 | CIB |
| DEEJANSHU MEDIA PVT LTD | BHUBANESWAR | 1100996 | 14.12.2017 | 2017209381 | 16,000.00 | 1317393775 | 8200213547 | CIB |
| DEEPAK KUMAR TOPPO | ROURKELA | 1124979 | 06.12.2017 | 2017202079 | 17,235.00 | 3417174302 | 4600043008 | CIB |
| DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA | BHUBANESWAR | 1105251 | 09.12.2017 | 2017204992 | 15,750.00 | 3417180187 | 8200214233 | CIB |
| DHR HOLDING INDIA PVT LTD | BANGALORE | 1125080 | 29.12.2017 | 2017220121 | 248,408.00 | 3417173176 | 4200046725 | CIB |
| DR. ARPANA SHAHI | FARIDABAD | 1119397 | 08.12.2017 | 2017204373 | 13,842.00 | 3417180328 | | CIB |
| DR. ARPANA SHAHI | FARIDABAD | 1119397 | 08.12.2017 | 2017204372 | 13,842.00 | 3417180327 | | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 27.12.2017 | 2017218586 | 605,000.00 | 1317412920 | 5500023605 | CIB |
| ENGINEERING PROJECTS INDIA LTD | NEW DELHI | 1012627 | 22.12.2017 | 2017216255 | 71,825,000.00 | 5217010567 | 5500026090 | CIB |
| ENGINEERING PROJECTS INDIA LTD | NEW DELHI | 1012627 | 05.12.2017 | 2017200493 | 4,630,958.00 | 1317342672 | 5500027197 | CIB |
| ENGINEERING PROJECTS INDIA LTD | NEW DELHI | 1012627 | 05.12.2017 | 2017200493 | 0 | 1317342674 | 5500027197 | CIB |
| ENGINEERING PROJECTS INDIA LTD | NEW DELHI | 1012627 | 06.12.2017 | 2017202075 | 1,363,362.00 | 5217009040 | 5500023792 | CIB |
| GARDEN PALACE HOTELS & RESORTS PVT LTD | JHARSUGUDA | 1088941 | 19.12.2017 | 2017213047 | 70,432.00 | 3417188406 | 8200215230 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 28.12.2017 | 2017219370 | 13,058,593.00 | 1317414558 | 5500021896 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 28.12.2017 | 2017219370 | 0 | 1317414540 | 5500021896 | CIB |

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| GE T&D INDIA LTD | NOIDA | 1000441 | 28.12.2017 | 2017219371 | 4,840,378.00 | 1317413159 | 5500023786 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 28.12.2017 | 2017219372 | 295,540.00 | 3417193960 | 5500023786 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 28.12.2017 | 2017219372 | 0 | 3417184655 | 5500023786 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 19.12.2017 | 2017213043 | 1,841,667.00 | 1317402359 | 5500021896 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2017 | 2017219950 | 5,283,641.00 | 1317414326 | 5500022740 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 13.12.2017 | 2017208487 | 5,130,691.00 | 1317393658 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 27.12.2017 | 2017218584 | 6,206,972.00 | 1317411803 | 5500022740 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 26.12.2017 | 2017217697 | 810,861.00 | 1317408555 | 5108163353 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 16.12.2017 | 2017210984 | 3,293,142.00 | 1317395971 | 5500023786 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2017 | 2017219951 | 11,800,000.00 | 1317414832 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 26.12.2017 | 2017217698 | 32,126.00 | 3417175882 | 5500021896 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 16.12.2017 | 2017210983 | 686,978.00 | 1317395920 | 5500023786 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2017 | 2017219951 | 0 | 1317414834 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2017 | 2017219951 | 0 | 1317414836 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2017 | 2017219952 | 12,230,237.00 | 1317416904 | 5500022740 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2017 | 2017219953 | 3,933,536.00 | 1317414465 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2017 | 2017219953 | 0 | 1317414469 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2017 | 2017219953 | 0 | 1317414475 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2017 | 2017219953 | 0 | 1317414479 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2017 | 2017219953 | 0 | 1317414480 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2017 | 2017219953 | 0 | 1317414486 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 30.12.2017 | 2017220602 | 10,591,270.00 | 1317414846 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 30.12.2017 | 2017220603 | 3,242,762.00 | 1317414850 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 30.12.2017 | 2017220604 | 3,498,648.00 | 1317414855 | 5500021896 | CIB |
| GEETA FABRICS | JHARSUGUDA | 1116363 | 05.12.2017 | 2017200296 | 23,504.00 | 3417170822 | 4600047866 | CIB |
| GOMATI PANDEY | JHARSUGUDA | 1160468 | 16.12.2017 | 2017211089 | 10,522.00 | 3417185542 | 8200208564 | CIB |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM | GANJAM | 1144279 | 29.12.2017 | 2017220124 | 404,594.00 | 1317286782 | 4200046608 | CIB |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM | GANJAM | 1144279 | 29.12.2017 | 2017220125 | 64,640.00 | 1317286789 | 4200046608 | CIB |
| GUDIA TRAVELS | JHARSUGUDA | 1089967 | 16.12.2017 | 2017211085 | 6,435.00 | 3417185550 | 8200204502 | CIB |
| HORTICULTURIST,JHARSUGUDA | JHARSUGUDA | 1161966 | 18.12.2017 | 2017212059 | 664,700.00 | 3417180217 | 4600048050 | CIB |
| HUTASAN NAIK | SUNDARGARH | 1134903 | 20.12.2017 | 2017214055 | 45,800.00 | 1317400896 | 5500019703 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 11.12.2017 | 2017206405 | 8,659.00 | 3417092610 | 8200202560 | CIB |
| INSTITUTE OF DIRECTORS | NEW DELHI | 1012984 | 06.12.2017 | 2017202076 | 51,330.00 | 3417175971 | 8200213751 | CIB |
| IR TECHNOLOGY SERVICES PVT LTD | KOLKATA | 1026896 | 16.12.2017 | 2017210985 | 126,500.00 | 1317399381 | 4600044345 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 30.12.2017 | 2017220795 | 495,895.00 | 1317418857 | 5500020852 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 30.12.2017 | 2017220796 | 1,550,532.00 | 1317410163 | 5500020852 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 22.12.2017 | 2017216256 | 1,551,871.00 | 1317405998 | 5500020852 | CIB |

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| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 30.12.2017 | 2017220797 | | 3,048,333.00 | 1317413049 | | 5500020852 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 22.12.2017 | 2017216257 | | 2,011,943.00 | 1317406047 | | 5500020852 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 22.12.2017 | 2017216258 | | 1,373,365.00 | 1317405976 | | 5500020852 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 23.12.2017 | 2017216722 | | 1,682,753.00 | 1317408403 | | 5500020852 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 23.12.2017 | 2017216723 | | 3,064,139.00 | 1317408365 | | 5500020852 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 26.12.2017 | 2017217701 | | 880,766.00 | 1317408313 | | 5500020852 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 07.12.2017 | 2017203036 | | 90,000,000.00 | 5217010001 | | 5500024251 | CIB |
| ISAR ENGINEERS PVT LTD | SUNDARGARH | 1091103 | 21.12.2017 | 2017214855 | | 1,500,000.00 | 5217010721 | | 5500017698 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 08.12.2017 | 2017204282 | | 208,522.00 | 3417172384 | | 8200213331 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 13.12.2017 | 2017208445 | | 85,131.00 | 3417172443 | | 8200213347 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 08.12.2017 | 2017204283 | | 40,298.00 | 3417172372 | | 8200213330 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 16.12.2017 | 2017211051 | | 4,843.00 | 3417185681 | | 8200215020 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 16.12.2017 | 2017211052 | | 25,287.00 | 3417185624 | | 8200214744 | CIB |
| J K ENTERPRISES | DIST SUNDARGARH | 1160343 | 30.12.2017 | 2017220799 | | 218,950.00 | 1317413113 | | 5500028537 | CIB |
| J K ENTERPRISES | DIST SUNDARGARH | 1160343 | 30.12.2017 | 2017220798 | | 679,530.00 | 3417189912 | | 5500028573 | CIB |
| JAMUNA MOTORS | SUNDARGARH | 1162094 | 12.12.2017 | 2017207613 | | 49,889.00 | 5217010317 | | 4600048064 | CIB |
| JANASACHETANA KENDRA | DARLIPALI | 1143147 | 14.12.2017 | 2017209420 | | 55,539.00 | 3417180848 | | 8200214296 | CIB |
| JANMAJAYA BARIK PROP. OF REETU & SATYA TENT HOUSE & | SUNDARGARH | 1162919 | 07.12.2017 | 2017202890 | | 65,000.00 | 3417178511 | | 8200213465 | CIB |
| JENAMANI MEHER | DARLIPALI | 1150808 | 27.12.2017 | 2017218593 | | 47,646.00 | 1317406058 | | 5500024150 | CIB |
| JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED | Kolkata | 1025449 | 27.12.2017 | 2017218585 | | 493,643.00 | 1317411591 | | 5500026766 | CIB |
| JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED | Kolkata | 1025449 | 26.12.2017 | 2017217826 | | 4,820,080.00 | 1317410332 | | 5500026766 | CIB |
| Jay Bajrang Book Store | Sundargargh | 1081092 | 06.12.2017 | 2017202077 | | 9,501.00 | 3417173420 | | 4500039137 | CIB |
| K V SUBRAHMANYA NARUSU | HYDERABAD | 1002894 | 21.12.2017 | 3517030459 | 544574 | 6,750.00 | 3417089883 | PYMT OF AD | 8200202128 | Cheque |
| K.G.N. ENTERPRISES PROPRIETOR - MAIRUNA NISHA | JHARSUGUDA | 1163131 | 16.12.2017 | 2017210996 | | 7,599.00 | 3417185287 | | 8200214544 | CIB |
| K.G.N. ENTERPRISES PROPRIETOR - MAIRUNA NISHA | JHARSUGUDA | 1163131 | 06.12.2017 | 2017202080 | | 12,615.00 | 3417173656 | | 8200213452 | CIB |
| K2 INFOSYS | KORBA | 1031137 | 14.12.2017 | 2017209416 | | 35,000.00 | 1317391689 | | 40074923 | CIB |
| KAINSARA INFRAPROJECTS PVT LTD | JHARSUGUDA | 1104674 | 29.12.2017 | 2017220120 | | 245,804.00 | 1317410023 | | 5500020804 | CIB |
| KARUNA KAR SANKRIA | NIAPALI | 1135718 | 16.12.2017 | 2017211054 | | 14,760.00 | 3417184922 | | 5500026891 | CIB |
| KESHAB PATEL | KUNDUKELA,SUNGARGARH | 1159336 | 20.12.2017 | 2017214066 | | 33,770.00 | 1317401187 | | 5500027644 | CIB |
| KISHOR ROHIDAS | SUNDARGARH | 1138730 | 07.12.2017 | 2017202733 | | 8,930.00 | 3417174736 | | 8200213568 | CIB |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 07.12.2017 | 2017202888 | | 18,900.00 | 3417175207 | | 4600042778 | CIB |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 29.12.2017 | 2017220062 | | 12,852.00 | 3417194719 | | 4600042778 | CIB |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 29.12.2017 | 2017220061 | | 31,008.00 | 1317408380 | | 5500021757 | CIB |

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| KRISHNA ELECTRICALS & INDUSUTRIAL | JHARSUGUDA | 1145772 | 29.12.2017 | 2017219955 | 83,328.00 | 3417188906 | 4600047181 | CIB |
| Kamal Kumar Jain | Bokaro | 1078827 | 30.12.2017 | 2017220607 | 0 | 1317410070 | 5500017562 | CIB |
| Kamal Kumar Jain | Bokaro | 1078827 | 30.12.2017 | 2017220607 | 0 | 1317410047 | 5500017562 | CIB |
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| Kamal Kumar Jain | Bokaro | 1078827 | 20.12.2017 | 2017214052 | 236,749.00 | 1317402377 | 5500017562 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 30.12.2017 | 2017220605 | 139,089.00 | 1317414445 | 5500018253 | CIB |
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| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 26.12.2017 | 2017217700 | 6,191,690.00 | 1317410164 | 5500024608 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 26.12.2017 | 2017217699 | 15,479,225.00 | 1317410162 | 5500024608 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 09.12.2017 | 2017204989 | 9,201,842.00 | 1317385868 | 5500022102 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 05.12.2017 | 2017200495 | 163,284.00 | 1317330223 | 5500027105 | CIB |
| LOKESHWAR HOTA | SUNDARGARH | 1133934 | 16.12.2017 | 2017210990 | 25,932.00 | 1317393596 | 5500019651 | CIB |
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| MALATI ENTERPRISES | ROURKELA | 1148312 | 05.12.2017 | 2017200505 | 24,960.00 | 3417162854 | 4500038841 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 14.12.2017 | 2017209382 | 64,800.00 | 3417184277 | 8200180401 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 28.12.2017 | 2017219330 | 71,788.00 | 3417158383 | 8200207290 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 14.12.2017 | 2017209383 | 127,008.00 | 3417184295 | 8200182796 | CIB |
| MANJU DEVI JALAN | SAMBALPUR | 1151304 | 08.12.2017 | 2017204483 | 12,000.00 | 3417179580 | | CIB |
| MOUSUMI PANDEY | SUNDARGARH | 1154267 | 05.12.2017 | 2017200506 | 7,150.00 | 3417174421 | 8200213480 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 19.12.2017 | 2017213048 | 262,687.00 | 1317400955 | 5500022295 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 21.12.2017 | 2017214990 | 1,174,981.00 | 1317404059 | 5500022295 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 27.12.2017 | 2017218592 | 1,272,920.00 | 1317412831 | 5500021720 | CIB |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 16.12.2017 | 2017210988 | 118,688.00 | 1317397482 | 5500027799 | CIB |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 29.12.2017 | 2017220119 | 23,729.00 | 1317408409 | 5500026506 | CIB |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 27.12.2017 | 2017218590 | 79,408.00 | 1317406052 | 5500022562 | CIB |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 20.12.2017 | 2017214053 | 75,172.00 | 1317401153 | 5500028227 | CIB |
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| NEETA GUPTA | JAMSHEDPUR | 1141393 | 08.12.2017 | 2017204378 | 13,950.00 | 3417179579 | | CIB |
| NEWTECH INDIA | BHUBANESWAR | 1079631 | 11.12.2017 | 2017206289 | 22,000.00 | 1317329340 | 4200038189 | CIB |

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| OM PRAKASH PATEL | SUNDARGARH | 1132918 | 27.12.2017 | 2017218542 | 0 | 1317404481 | 4600047444 | CIB |
| OM PRAKASH PATEL | SUNDARGARH | 1132918 | 27.12.2017 | 2017218542 | 26,943.00 | 3417190958 | 4600047444 | CIB |
| OM SAI SERVICES | JHARSUGUDA | 1132103 | 07.12.2017 | 2017202732 | 7,004.00 | 3417170850 | 8200212925 | CIB |
| OM SAIRAM TRAVELS PROP: TRAILOKYA NANDA | | | | | | | | |
| MOHANTY | JHARSUGUDA | 1162319 | 18.12.2017 | 2017212158 | 25,316.00 | 3417185553 | 8200211421 | CIB |
| OM SHANTI REALTIES PVT LTD | JHARSUGUDA | 1136429 | 05.12.2017 | 2017200503 | 51,656.00 | 3417172314 | 8200201711 | CIB |
| ORISSA STEEL EMPORIUM | JHARSUGUDA | 1118441 | 05.12.2017 | 2017200500 | 18,500.00 | 3417163317 | 4500038837 | CIB |
| ORISSA STEEL EMPORIUM | JHARSUGUDA | 1118441 | 05.12.2017 | 2017200501 | 19,400.00 | 3417173683 | 8200213475 | CIB |
| ORISSA STEEL EMPORIUM | JHARSUGUDA | 1118441 | 16.12.2017 | 2017210989 | 12,376.00 | 3417182467 | 8200214471 | CIB |
| PANCHANAN SINGH | KANIHA | 1029572 | 19.12.2017 | 2017213045 | 0 | 3417188385 | 5500022653 | CIB |
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| PANCHANAN SINGH | KANIHA | 1029572 | 19.12.2017 | 2017213045 | 899,268.00 | 1317401073 | 5500022653 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 16.12.2017 | 2017211050 | 14,868.00 | 3417182455 | 8200214511 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 08.12.2017 | 2017204479 | 203,338.00 | 1317385763 | 4600047064 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 28.12.2017 | 2017219329 | 100,003.00 | 1317412989 | 4600047064 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 28.12.2017 | 2017219328 | 947,334.00 | 3417188966 | 4600047827 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 14.12.2017 | 2017209379 | 914,884.00 | 1317391710 | 4600047827 | CIB |
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| PARKASH TOURIST SERVICES | NEW DELHI | 1008511 | 18.12.2017 | 2017212155 | 15,603.00 | 3417183859 | 8200214629 | CIB |
| PARSURAM BADI | SUNDARGARH | 1157828 | 07.12.2017 | 2017202889 | 0 | 1317362440 | 5500026618 | CIB |
| PARSURAM BADI | SUNDARGARH | 1157828 | 07.12.2017 | 2017202889 | 41,574.00 | 1317362782 | 5500026618 | CIB |
| PARSURAM BADI | SUNDARGARH | 1157828 | 07.12.2017 | 2017202889 | 0 | 1317362493 | 5500026618 | CIB |
| PARSURAM BADI | SUNDARGARH | 1157828 | 07.12.2017 | 2017202889 | 0 | 1317362469 | 5500026618 | CIB |
| POST MASTER SUNDARGARH HEAD POST OFFICE | SUNDARGARH | 1143790 | 29.12.2017 | 2017220072 | 9,462.00 | 3417195895 | 8200164354 | CIB |
| R.K.TRANSPORT&CONSTRUCTIONS PVT LTD | KORBA | 1031574 | 02.12.2017 | 2017198527 | 2,955,011.00 | 1317339540 | 5500021248 | CIB |
| RAJENDRA AGARWAL | ROURKELA | 1136616 | 08.12.2017 | 2017204377 | 12,375.00 | 3417179577 | | CIB |
| RANJANA SANTOSH TUMRAM | NAGPUR | 1104611 | 08.12.2017 | 2017204371 | 29,969.00 | 3417179574 | | CIB |
| RINKU PADHAN | SUNDARGARH | 1148391 | 14.12.2017 | 2017209385 | 38,227.00 | 1317393582 | 5500023416 | CIB |
| ROURKELA SPORTS ASSOCIATION | ROURKELA | 1102041 | 11.12.2017 | 2017206290 | 20,000.00 | 3417171654 | 8200212783 | CIB |
| RUBI NAIK | BHASMA | 1148328 | 20.12.2017 | 2017214065 | 44,201.00 | 1317403995 | 5500027386 | CIB |
| RUBI NAIK | BHASMA | 1148328 | 20.12.2017 | 2017214064 | 63,304.00 | 1317401200 | 5500026261 | CIB |
| RUBI NAIK | BHASMA | 1148328 | 14.12.2017 | 2017209384 | 36,321.00 | 1317393577 | 5500027645 | CIB |
| RUPESH BAGH | SUNDARGARH | 1131345 | 07.12.2017 | 2017202885 | 23,362.00 | 1317361757 | 5500028429 | CIB |
| SAI SYSTEMS | SUNDARGARH | 1097714 | 22.12.2017 | 2017216280 | 9,600.00 | 3417180665 | 4500038423 | CIB |

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| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 16.12.2017 | 2017210993 | 47,605.00 | 3417184936 | 5500022464 | CIB |
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 16.12.2017 | 2017210992 | 40,585.00 | 1317395770 | 5500023446 | CIB |
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 05.12.2017 | 2017200504 | 37,723.00 | 1317341927 | 5500023446 | CIB |
| SANJAY KUMAR SHARMA | SUNDARGARH | 1135703 | 18.12.2017 | 2017212156 | 34,150.00 | 1317399707 | 5500020568 | CIB |
| SANTANU PODH | AUNLABAHAL | 1155592 | 14.12.2017 | 2017209386 | 29,941.00 | 1317393827 | 5500025710 | CIB |
| SATYAVART GUPTA | JAMSHEDPUR | 1141392 | 08.12.2017 | 2017204482 | 13,950.00 | 3417179578 | | CIB |
| SHESADEV PATEL | SUNDARGARH | 1094434 | 27.12.2017 | 2017218539 | 34,516.00 | 1317404232 | 5500025622 | CIB |
| SHESADEV PATEL | SUNDARGARH | 1094434 | 27.12.2017 | 2017218538 | 41,654.00 | 1317404221 | 5500024253 | CIB |
| SHRADHA CONSTRUCTION & CO | ANGUL | 1031779 | 08.12.2017 | 2017204478 | 0 | 1317383989 | 4600038788 | CIB |
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| SMITARANI MISHRA | SUNDARGARH | 1156638 | 05.12.2017 | 2017200299 | 125,058.00 | 1317341933 | 5500027748 | CIB |
| SMITARANI MISHRA | SUNDARGARH | 1156638 | 27.12.2017 | 2017218544 | 70,827.00 | 1317410180 | 5500027796 | CIB |
| SMITARANI MISHRA | SUNDARGARH | 1156638 | 16.12.2017 | 2017211055 | 127,257.00 | 1317397696 | 5500027748 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 16.12.2017 | 2017210987 | 309,778.00 | 3417175528 | 8200213674 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 28.12.2017 | 2017219327 | 8,428,000.00 | 5217010793 | 5500017077 | CIB |
| SRIPATI SATAPATHY | SUNDARGARH | 1146407 | 29.12.2017 | 2017220126 | 35,577.00 | 1317412832 | 5500027826 | CIB |
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| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 18.12.2017 | 2017212154 | 0 | 3417174668 | 4200047037 | CIB |
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| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 18.12.2017 | 2017212153 | 0 | 3417148447 | 4200045351 | CIB |
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| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 18.12.2017 | 2017212152 | 161,733.00 | 3417107425 | 4200045123 | CIB |
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| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 11.12.2017 | 2017206283 | 970,073.00 | 3416274604 | 4200045278 | CIB |
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| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 11.12.2017 | 2017206279 | 1,024,721.00 | 1317183248 | 4200045592 | CIB |
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| SUCHITRA MANDAL | SUNDARGARH | 1153754 | 27.12.2017 | 2017218543 | 3,859.00 | 3417191040 | 8200195448 | CIB |
| SUDIPTA ENTERPRISES | JHARSUGUDA | 1150419 | 07.12.2017 | 2017203037 | 373,918.00 | 3417176007 | 4600044956 | CIB |
| SUGATHAN K | ERNAKULAM | 1103165 | 08.12.2017 | 2017204481 | 164,430.00 | 3417179573 | | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 05.12.2017 | 2017200496 | 0 | 1317342222 | 5500019169 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 05.12.2017 | 2017200496 | 0 | 1317342228 | 5500019169 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 20.12.2017 | 2017214051 | 14,700,000.00 | 5217010541 | 5500019169 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 05.12.2017 | 2017200496 | 3,721,013.00 | 1317342216 | 5500019169 | CIB |
| SUSANTA KUMAR PANDA | SUNDARGARH | 1124930 | 09.12.2017 | 2017204993 | 86,947.00 | 1317384011 | 5500020840 | CIB |
| SWARNALATA PATEL | SUNDARGARH | 1156629 | 14.12.2017 | 2017209387 | 35,123.00 | 1317393621 | 5500026095 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 02.12.2017 | 2017198567 | 9,931,634.00 | 1317341599 | 5500021263 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.12.2017 | 2017220641 | 8,732,930.00 | 1317417567 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.12.2017 | 2017220642 | 2,233,233.00 | 1317417568 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 11.12.2017 | 2017206407 | 2,622,435.00 | 1317390237 | 5500022720 | CIB |
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| THE INDURE PVT LTD | NEW DELHI | 1004972 | 07.12.2017 | 2017202730 | 596,477.00 | 1317384107 | 5500025010 | CIB |
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| THE LATTICE INTERIORS | NOIDA | 1011820 | 19.12.2017 | 2017213044 | 0 | 1317396185 | 5500017513 | CIB |
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| THE SAMAJ | CUTTACK | 1115715 | 13.12.2017 | 2017208596 | 15,000.00 | 1317393770 | CNAAGHAKP4 | CIB |
| THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, | BHUBANESWAR | 1137516 | 18.12.2017 | 2017212157 | 3,795,726.00 | 1317391646 | 5500023576 | CIB |
| THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, | BHUBANESWAR | 1137516 | 18.12.2017 | 2017212157 | 0 | 1317391650 | 5500022261 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 22.12.2017 | 2017216151 | 1,944,661.00 | 1317406311 | 5500023956 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 23.12.2017 | 2017216721 | 1,196,265.00 | 1317410022 | 5500022261 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 11.12.2017 | 2017206357 | 205,425.00 | 1317384161 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 11.12.2017 | 2017206356 | 890,175.00 | 1317384160 | 5500021957 | CIB |
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| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 21.12.2017 | 2017214795 | 5,417,820.00 | 1317404217 | 5500023288 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 04.12.2017 | 2017199678 | 6,497,208.00 | 1317341057 | 5500023288 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 27.12.2017 | 2017218589 | 5,688,936.00 | 3417188169 | 5500023233 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 27.12.2017 | 2017218588 | 12,991,112.00 | 3417189845 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 08.12.2017 | 2017204370 | 34,686,324.00 | 1317385698 | 5500019873 | CIB |
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| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 04.12.2017 | 2017199677 | 1,844,285.00 | 3417165759 | 4200046599 | CIB |
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| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 28.12.2017 | 2017219373 | 0 | 1317414213 | 4200046599 | CIB |
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| USHA KARWA | JHARSUGUDA | 1161981 | 30.12.2017 | 2017220644 | 3,000.00 | 3417192086 | 8200210313 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 13.12.2017 | 2017208489 | 62,932.00 | 3417179540 | 5500028082 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 13.12.2017 | 2017208488 | 135,928.00 | 3417180708 | 5500027807 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 09.12.2017 | 2017204990 | 399,847.00 | 3417178305 | 4600045676 | CIB |
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| Utility Powertech Ltd | Sundargarh | 1085946 | 09.12.2017 | 2017204990 | 0 | 3417178309 | 4600045676 | CIB |
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| Utility Powertech Ltd | Sundargarh | 1085946 | 09.12.2017 | 2017204991 | 179,765.00 | 3417176794 | 5500027284 | CIB |
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| Utility Powertech Ltd | Sundargarh | 1085946 | 11.12.2017 | 2017206358 | 514,999.00 | 3417176217 | 5500022912 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 05.12.2017 | 2017200497 | 59,787.00 | 3417168187 | 5500027790 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 05.12.2017 | 2017200498 | 22,529.00 | 3417166619 | 5500027326 | CIB |
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| Utility Powertech Ltd | Sundargarh | 1085946 | 06.12.2017 | 2017202078 | 359,310.00 | 1317343056 | 4600044805 | CIB |

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| Utility Powertech Ltd | Sundargarh | 1085946 | 18.12.2017 | 2017212057 | 85,181.00 | 3417178103 | 5500027284 | CIB |
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| VANDANA ENTERPRISES | SUNDARGARH | 1131779 | 20.12.2017 | 2017214054 | 9,950.00 | 3417190425 | 8200212564 | CIB |
| WEIGH TRACK | BHUBANESWAR | 1052601 | 14.12.2017 | 2017209378 | 46,800.00 | 5217010454 | 8200214991 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 29.12.2017 | 2017220122 | 12,356,082.00 | 1317416968 | 5500021333 | CIB |
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