

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	25.01.2018	2017243750		3,462,951.00	1317468194		5500019701	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	08.01.2018	2017227788		22,077.00	3417207606			CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	20.01.2018	2017239463		440,280.00	3417220299		4000187706	CIB
ANIL SAHOO	DHENKANAL	1159987	17.01.2018	2017236051		5,940.00	3417216471		8200217716	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.01.2018	2017243753		55,991.00	3417219066		EDCOR00007	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	12.01.2018	2017233326		13,070.00	3417210399		535525495	CIB
APAR INDUSTRIES LIMITED	MUMBAI	1153425	03.01.2018	3517031759	701131	2,676,785.00	3417193531	9503613482	4000192229	Cheque
AREA KHABAR	ANGUL	1150881	05.01.2018	2017226280		15,000.00	3417201284		A/K/18/01/	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	20.01.2018	2017239458		184,198.00	3417220009		4000191375	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	31.01.2018	2017246724		11,737,964.00	3417209201		8200217176	CIB
ATAL BIHARI DHAR	ANGUL	1052486	17.01.2018	2017236535		48,032.00	1317463204		4000157502	CIB
ATAL BIHARI DHAR	ANGUL	1052486	25.01.2018	2017243751		47,508.00	1317467932		4000176669	CIB
ATAL BIHARI DHAR	ANGUL	1052486	29.01.2018	2017245386		36,140.00	1317470242		4000176670	CIB
AVERY INDIA LTD	CUTTACK	1052489	15.01.2018	2017234534		11,812.00	3417206711		4000160791	CIB
AVERY INDIA LTD	CUTTACK	1052489	08.01.2018	2017227779		11,813.00	3417200418		4000160791	CIB
AVERY INDIA LTD	CUTTACK	1052489	05.01.2018	2017226269		11,814.00	3417200429		4000160791	CIB
B C B ENTERPRISE	ANGUL	1163596	11.01.2018	2017231494		129,144.00	3417191758		8200215197	CIB
BAIKUNHTA CH.PANDA	DHENKANAL	1080603	17.01.2018	2017236937		13,750.00	3117021548			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	05.01.2018	2017226271		29,573.00	3417193063		3517013160	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	03.01.2018	2017223761		57,155.00	1317423909		4000176654	CIB
BASANTI TRAVELS	ANGUL	1058631	27.01.2018	2017244344		50,036.00	1317467926		4000176661	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	02.01.2018	3517031471	701129	234,160.00	3417191505	MED/SB/03/	8200212959	Cheque
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	17.01.2018	2017236027		7,465.00	3417219057		8200218150	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	19.01.2018	2017239025		47,483.00	1317465496		4000176667	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	08.01.2018	2017227789		21,631.00	3417204538		8200216786	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	25.01.2018	3517034713	701141	936,684.00	3417220216	0565/2017-	4000193313	Cheque
BHARADWAJ ENTERPRISES	ANGUL	1072168	11.01.2018	2017231491		8,767.00	3417211940		4500040106	CIB
BHARADWAJ ENTERPRISES	ANGUL	1072168	20.01.2018	2017239462		335,144.00	3417198858		4000192055	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	19.01.2018	2017239023		32,010.00	1317465521		4000176649	CIB
BIKRAM KESHARI MOHANTY	ANGUL	1159128	17.01.2018	2017236033		5,940.00	3417216348		8200217696	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	03.01.2018	2017223765		4,747,902.00	1317423505		5500021833	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	03.01.2018	2017223753		493,057.00	1317421248		4000178282	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	22.01.2018	2017240648		360,922.00	1317467143		4000194800	CIB

BISI ENGINEERING	SAMBHALPUR	1110145	09.01.2018	2017229461	723,160.00	1317429728	4000168974	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	03.01.2018	2017223760	1,692,659.00	3417188585	4000016897	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	11.01.2018	2017231489	758,190.00	3417205973	4000164415	CIB
BYOMAKESH PRADHAN SMT.SABITRI PRADHAN	ANGUL	1091342	17.01.2018	2017236939	18,500.00	3117017050		CIB
Basil Powertek Pvt Ltd	JAIPUR	1010637	30.01.2018	2017245959	33,000.00	1317467822	4600027251	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.01.2018	2017234488	27,120.00	5217011429	4000187901	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.01.2018	2017234487	2,250.00	5217011428	4000182537	CIB
C H LAXMAN RAO	TALCHER	1115337	05.01.2018	2017226279	49,697.00	1317424073	4000176666	CIB
C H LAXMAN RAO	TALCHER	1115337	25.01.2018	2017243757	44,934.00	1317467907	4000176666	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	22.01.2018	2017240646	263,004.00	1317467264	5500027154	CIB
CHANDRAMANI SAHU	TALCHER	1099446	19.01.2018	2017239021	31,721.00	1317465507	4000176650	CIB
CHEMBOND WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	03.01.2018	2017223749	225,250.00	1317420279	4000179600	CIB
CHINMAYA KUMAR SAHOO	ANGUL	1159989	17.01.2018	2017236042	5,280.00	3417216483	8200217728	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	09.01.2018	2017229460	1,228,419.00	3417198830	4000189848	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	29.01.2018	2017245400	11,071,510.00	3417218376	4000187582	CIB
D A V PUBLIC SCHOOL	ANGUL	1112755	08.01.2018	2017227786	1,463,955.00	3417206661	8200216667	CIB
D S ENTERPRISES	ANGUL	1052714	03.01.2018	2017223754	888,689.00	1317421151	4000188700	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	08.01.2018	2017227780	1,499,956.00	3417206643	8200216664	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	08.01.2018	2017227781	2,100,739.00	3417206651	8200216665	CIB
DEBARAJ SRICHANDAN	ANGUL	1103717	17.01.2018	2017236024	17,934.00	3417215470	8200217824	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	15.01.2018	2017234536	26,798.00	1317460412	4000176651	CIB
DHARMENDRA MANDAL	ANGUL	1148925	17.01.2018	2017236026	25,200.00	3417211810	8200210975	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	27.01.2018	2017244339	98,368.00	1317468250	4000175949	CIB
DURYODHAN BEHERA	ANGUL,	1116974	17.01.2018	2017236940	18,500.00	3117017050		CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	03.01.2018	2017223752	3,397,627.00	1317423563	4000191937	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	29.01.2018	2017245382	68,379.00	1317469765	4000166499	CIB
ELECTRO MED	LUCKNOW	1001589	30.01.2018	2017245957	106,220.00	1317470030	4000178642	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	15.01.2018	2017234532	1,287,900.00	1317458466	4000190392	CIB
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	05.01.2018	2017226277	42,140.00	1317428867	4000164176	CIB
EPOXY LINKS	NEW DELHI	1122192	22.01.2018	2017240650	1,777,284.00	1317467456	4000179292	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	15.01.2018	2017234490	6,189,866.00	3417205512	8200196597	CIB
Electronics Corporation of India Ltd	ECIL POST,HYDERABAD	1001555	30.01.2018	2017245956	801,875.00	3417222620	4000184777	CIB
FAB ERECTORS	ANGUL	1053328	30.01.2018	2017245960	723,295.00	3417219735	4000165306	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	15.01.2018	2017234489	3,304.00	3417211555	4500040420	CIB
GANESWAR BEHERA	ANGUL	1159988	17.01.2018	2017236041	5,940.00	3417216476	8200217720	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	15.01.2018	2017234491	14,830.00	3417206621	4000173751	CIB
GIRIDHARI ROUSTRAY	JAGATSingHPUR	1085195	17.01.2018	2017236938	9,250.00	3117019295		CIB

GOPABANDHU PANI	DIST.: ANGUL	1102774	15.01.2018	2017234537		39,496.00	1317460405	4000176659	CIB	
GOPABANDHU PANI	DIST.: ANGUL	1102774	05.01.2018	2017226278		120,317.00	1317426416	4600035700	CIB	
GOPABANDHU PANI	DIST.: ANGUL	1102774	19.01.2018	2017239022		42,825.00	1317465490	4600035700	CIB	
GOPINATH SAHOO	TALCHER THERMAL	1053342	12.01.2018	2017233322		32,597.00	1317444671	4000169916	CIB	
HINDUSTAN THERMOMETERS	HARYANA	1024480	29.01.2018	2017245384		623,616.00	3417222615	4000193846	CIB	
HIRANMAYEE MEDIA PVT LTD	BHUBANESWAR	1145081	20.01.2018	2017239464		5,000.00	3417218715	6547	CIB	
HRUSHIKESH BANKIRA	DHENKANAL	1160086	17.01.2018	2017236044		5,940.00	3417216474	8200217718	CIB	
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.01.2018	2017223750		116,424.00	1317421060	4000171063	CIB	
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	17.01.2018	2017236023		35,430.00	3417215567	8200216792	CIB	
IMPEX INDIA	KOLKATA	1035263	11.01.2018	2017231492		1,469.00	1317437088	4000184086	CIB	
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.01.2018	2017239459		43,269.00	3417218445	8200217844	CIB	
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2018	2017227783		1,591.00	3417208828	737	CIB	
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.01.2018	2017226272		77,707.00	3417205411	8200216843	CIB	
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.01.2018	2017243754		2,918.00	3417216262	8200217844	CIB	
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	KANSBAHAL	1002471	30.01.2018	2017245958		138,719.00	1317470292	4000177394	CIB	
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.01.2018	3517032697	701133	1,155,561.00	3417207879	OR55310400	4000190235	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.01.2018	5217011433	701134	2,285,307.00	5217011374	4000152068	4000152068	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	01.01.2018	3517031413	701128	961,226.00	3417199619	AP55380314	4000189594	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	25.01.2018	3517034709	701140	927,286.00	3417218405	AP55380410	4000189594	Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	08.01.2018	2017227838		357,614.00	1317428826	4000190488	CIB	
INTERNATIONAL MANAGEMENT ACADEMY	PAIKPARA,KOLKATTA	1023848	17.01.2018	2017236382		35,770.00	3417215554	8200216865	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017234533		1,143,181.00	1317442221	4600039869	CIB	
J N RAY	Vikrampur	1052494	22.01.2018	2017240647		291,332.00	3417211150	4000161168	CIB	
JAGAN NAIK	ANGUL	1159138	17.01.2018	2017236049		5,940.00	3417216440	8200217708	CIB	
JAIN EMPORIUM	Angul	1069418	05.01.2018	2017226275		12,250.00	3417182289	8200214507	CIB	
JHARANA MOHARANA	ANGUL	1055825	08.01.2018	2017227782		3,686.00	3417207602		CIB	
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	12.01.2018	2017233323		695,506.00	1317456869	4000187348	CIB	
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	17.01.2018	2017236391		1,791,898.00	1317462693	4600047548	CIB	
KV FIRE CHEMICALS (INDIA) PRIVATE LIMITED	Navi Mumbai	1036148	20.01.2018	3517034252	701139	202,752.00	3417153459	KVG0258	4000185687	Cheque
LAXMI NAYAK	Bhagalpur	1063845	08.01.2018	2017227840		12,220.00	3417207604		CIB	
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	12.01.2018	2017233324		596,127.00	1317443820	5017010568	CIB	
MAHARANA BROTHERS & CO PVT LTD	CUTTACK	1121141	29.01.2018	2017245388		676,242.00	1317469907	4600047186	CIB	
MANAS KUMAR DHAR	TALCHER	1061987	03.01.2018	2017223758		33,792.00	1317421122	4000176662	CIB	
MANOJ HEMBRAM	MAYURBHANJ	1159112	17.01.2018	2017236047		5,940.00	3417216458	8200217710	CIB	
MITHUN SAHOO	DHENKANAL	1163180	17.01.2018	2017236046		5,940.00	3417216517	8200217737	CIB	
NARASIMHA ENGG WORKS	HYDERABAD	1058469	15.01.2018	2017234492		200,340.00	1317458176	4000162486	CIB	
NARASIMHA ENGG WORKS	HYDERABAD	1058469	30.01.2018	2017245961		42,542.00	3417219681	4000162486	CIB	
NEELACHAL PUBLISHERS	BHUBANESWAR	1103115	09.01.2018	3517032799	701135	8,000.00	3417201196	09/026/15-	8200216499	Cheque

NEWALL INDUSTRIES	KOLKATA	1029390	09.01.2018	2017229456		535,327.00	1317437090	4000188763	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	15.01.2018	2017234538		214,262.00	3417175314	4000188396	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	24.01.2018	2017243238		293,237.00	3417205594	8200198085	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	08.01.2018	2017227839		375,585.00	1317428740	4000178518	CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	17.01.2018	2017236389		39,600.00	3417215533	8200216798	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	27.01.2018	2017244341		26,762.00	3417220221	4000190843	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	05.01.2018	2017226274		2,594.00	3417198731	8200216313	CIB
PRAKASH BHUTIA	ANGUL	1059055	17.01.2018	2017236022		3,275.00	3417213505	8200217552	CIB
PRAKASH BHUTIA	ANGUL	1059055	12.01.2018	2017233328		7,344.00	3417211386	200	CIB
PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	17.01.2018	2017236390		24,000.00	3417215483	8200216535	CIB
PRECISION ENGINEERING	ANGUL	1053137	25.01.2018	2017243752		50,904.00	1317467979	4000148489	CIB
PRECISION ENGINEERING	ANGUL	1053137	03.01.2018	2017223755		632,614.00	1317423984	4000148484	CIB
PRITIRANJAN SAHOO	JAIPUR	1159113	17.01.2018	2017236048		5,940.00	3417216384	8200217703	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	03.01.2018	2017223757		377,289.00	1317422069	4000177918	CIB
PURNA CH. BEHERA	ANGUL	1076182	17.01.2018	2017236936		13,000.00	3117017050		CIB
QUALITY ENGINEERS	HYDERABAD	1004529	17.01.2018	2017236381		320,157.00	3417198074	4000187035	CIB
QUALITY FOUNDATION RAJA ROY	KOLKATA	1117555	17.01.2018	2017236025		26,171.00	3417215521	8200216873	CIB
R K ENGINEERING WORKS	TALCHER	1056235	12.01.2018	2017233325		9,440.00	3417211561	4500040422	CIB
RABI NARAYAN PATRA	ANGUL	1056293	09.01.2018	2017229458		8,124.00	1317428691	4600022949	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	20.01.2018	2017239457		84,252.00	3417219985	4000187036	CIB
RAMAN INSTRUMENTS PVT LTD	BANDRA(W) MUMBAI	1004676	29.01.2018	2017245383		208,138.00	3417222613	4000193944	CIB
RASHMI BEHERA	DHENKANAL	1159127	17.01.2018	2017236032		5,940.00	3417216468	8200217714	CIB
RINKI MOHANTY	ANGUL	1159984	17.01.2018	2017236040		5,940.00	3417216493	8200217734	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	19.01.2018	2017239020		99,728.00	1317465515	4000150652	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	20.01.2018	2017239461		7,280.00	3417219717	8200218255	CIB
RUBI GARANAYAK	ANGUL	1159149	17.01.2018	2017236037		5,280.00	3417216464	8200217711	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	03.01.2018	2017223751		288,101.00	1317421326	4000176060	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	30.01.2018	2017245962		446,627.00	1317470290	4000175975	CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	27.01.2018	2017244342		147,535.00	3417208204	4000153807	CIB
SAI TECHNO CARE	ANGUL	1092608	11.01.2018	3517033167	701137	14,280.00	1317444516	SAI TECHNO	Cheque
SAI TECHNO CARE	ANGUL	1092608	05.01.2018	2017226276		14,280.00	3417196546	642	CIB
SAMARENDRA PURTY	ANGUL	1159983	17.01.2018	2017236039		5,940.00	3417216513	8200217722	CIB
SANDEEP KUMAR PRADHAN	ANGUL	1157672	17.01.2018	2017236393		3,542.00	3417216541	8200195751	CIB
SANJUKTA BARIK	ANGUL	1160088	17.01.2018	2017236045		5,280.00	3417216506	8200217736	CIB
SANKHA BASKEY	MAYURBHANJ	1159982	17.01.2018	2017236038		5,280.00	3417216490	8200217730	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	25.01.2018	2017243756		31,500.00	3417219809	8200210976	CIB
SANTOSH KUMAR SAHU	ANGUL	1153525	15.01.2018	2017234540		26,837.00	1317460428	4000176656	CIB
SARAT KUMAR KAR	ANGUL	1070339	27.01.2018	2017244345		32,760.00	3417219815	8200210977	CIB

SAROJ KUMAR BEHERA	ANGUL	1159145	17.01.2018	2017236035		5,940.00	3417216404		8200217704	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	09.01.2018	2017229457		189,390.00	3417198806		4000188485	CIB
SECRETARY,DURGAPUJA COMMITTEE	TALCHER	1063549	10.01.2018	2017230110		192,804.00	3417195886		8200216004	CIB
SHIBANANDA NAIK	DHENKANAL	1159126	17.01.2018	2017236031		5,940.00	3417216423		8200217706	CIB
SIDDHIVINAYAK AUTOMOBILES	ANGUL	1135632	09.01.2018	2017229462		48,728.00	3417199085		8200215715	CIB
SIDHANT BAL	ANGUL	1159990	17.01.2018	2017236043		5,280.00	3417216503		8200217732	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	03.01.2018	2017223762		31,405.00	1317421137		4000176657	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	25.01.2018	2017243758		715,051.00	1317468249		4000174985	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.01.2018	2017227785		583,590.00	3417206241		8200216894	CIB
SOUMYA RANJAN SAHOO	ANGUL	1159148	17.01.2018	2017236036		5,940.00	3417216365		8200217701	CIB
SOUMYA RANJAN SAMAL	ANGUL	1159985	17.01.2018	2017236050		5,940.00	3417216500		8200217725	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	17.01.2018	2017236384		837,104.00	3417212166		4000192985	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	17.01.2018	2017236383		853,777.00	3417212159		4000192985	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	17.01.2018	2017236385		880,439.00	3417212186		4000192985	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	17.01.2018	2017236387		1,170,916.00	3417202318		4000191390	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	17.01.2018	2017236386		866,073.00	3417212194		4000192985	CIB
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	16.01.2018	3517033544	701138	40,000.00	3417211705	8200217422	8200217422	Cheque
SUBHADRA NAYAK	BHUBANESWAR	1073123	15.01.2018	2017234493		171,720.00	3417215675			CIB
SUBHASHREE SAHOO	ANGUL	1159141	17.01.2018	2017236034		5,940.00	3417216353		8200217699	CIB
SUBHENDU KUMAR NAYAK	ANGUL	1157670	17.01.2018	2017236392		3,542.00	3417216535		8200195745	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	15.01.2018	2017234539		19,721.00	1317460358		4000187373	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	19.01.2018	2017239024		62,667.00	1317465487		4000185968	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	03.01.2018	2017223763		43,040.00	1317421114		4000187373	CIB
SUCHARITA DASH	KHURDA	1113940	08.01.2018	2017227787		28,205.00	3417207605			CIB
SUDARSAN NAHAK S/O. NARAYAN CHANDRA NAHAK	ANGUL	1153943	15.01.2018	2017234494		31,539.00	1317460390		4000178229	CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	CHENNAI	1130249	09.01.2018	3517032801	701136	137,840.00	3417158646	16/4237	4000179700	Cheque
Surya Filling Station	Talcher	1066443	17.01.2018	2017236388		10,075.00	3417216277		4000175622	CIB
THE KALANAGA	TALCHER	1116825	12.01.2018	2017233330		5,000.00	3417210851		480	CIB
THE SEN & CO	KOLKATA	1004991	05.01.2018	2017226268		18,880.00	3417198995		4500040129	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	11.01.2018	2017231493		293,341.00	3417198983		4000158099	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	27.01.2018	2017244343		218,811.00	3417220526		4000158099	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	03.01.2018	2017223759		23,200.00	3417193483		4000150271	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	03.01.2018	2017223764		389,000.00	1317421161		5500020478	CIB
TOOLS CO	ANGUL	1052892	05.01.2018	2017226270		30,833.00	3417198259		4500040083	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	27.01.2018	2017244340		119,912.00	3417220017		4000193346	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	12.01.2018	2017233321		431,037.00	1317444424		4000184336	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.01.2018	2017226273		1,111,460.00	3417196795		4600043272	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.01.2018	2017223756		2,577,431.00	3417189770		4600042497	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.01.2018	2017221500		377,094.00	3417194007		PO:4000175	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.01.2018	2017227784		1,926,036.00	3417196891		4000173497	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.01.2018	2017229459		7,594,327.00	1317404346		4000165413	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.01.2018	2017245387		2,258,607.00	3417205815		4000178572	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.01.2018	2017231490		1,096,251.00	1317442745		4000173586	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.01.2018	2017233327		1,666,963.00	3417198205		4000172888	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.01.2018	2017239460		1,391,430.00	3417153968		4000173044	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	25.01.2018	2017243755		10,738,312.00	3417218612		4000174292	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.01.2018	2017234535		4,246,149.00	3417202714		4000177588	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	22.01.2018	2017240649		1,972,609.00	1317466790		4000173067	CIB
V.N. INTERNATIONAL	KOLKATA	1160218	20.01.2018	2017239465		182,129.00	3417219996		4000191603	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	12.01.2018	2017233329		15,900.00	1317444682		4000163720	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	29.01.2018	2017245385		217,568.00	3417223014		4000173777	CIB
WRIGHT & COMPANY	KOLKATA	1005579	25.01.2018	2017243749		176,189.00	1317468260		4000181943	CIB
YOURSELF-AFA-CUM-UNDER SECRETARY TO		1091581	04.01.2018	3517031898	701132	1,000.00	3417205330	04.01.2018	8200216822	Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV		1002717	20.01.2018	3517034251	273681	66,073.00	3417214447	4253	4000195622	Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	03.01.2018	3517031669	701130	3,543,593.00	1817029924	GRIDCO PEN		Cheque
YOURSELF-UCO BANK, TTPS		1059051	03.01.2018	3517031672	273680	7,076,846.00	1817029924	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	03.01.2018	3517031670	10786	2,371,124.00	1817029924	GRIDCO PEN		Cheque