

NTPC Ltd.

Darlipalli

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	22.03.2017	2016307154		38,154.00	3416262228		8200191392	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	11.03.2017	2016298548		43,905.00	3416260671		8200191239	CIB
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	30.03.2017	2016315053		24,768.00	1316511498		5500021581	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	07.03.2017	2016293588		2,520.00	3016021367		2017004299	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	03.03.2017	2016289768		16,397.00	3416247516		4600043537	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	10.03.2017	2016297521		2,359,795.00	3416260169		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	02.03.2017	2016288409		3,829,174.00	3416252306		8200172326	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	02.03.2017	2016288410		53,567.00	3416252702		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.03.2017	2016290245		98,448.00	3416252661		8200172306	CIB
AJANTA CYCLE STORE	SUNDARGARH	1155285	01.03.2017	2016286586		420,024.00	3416245560		4600043309	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	17.03.2017	2016303107		954	3016022098		2017005253	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	14.03.2017	2016299374		75,240.00	1316464787		4600042086	CIB
AKULA CHARAN LENKA	ANGUL	1132322	10.03.2017	2016297524		19,526.00	3016021668		2017003354	CIB
AKULA CHARAN LENKA	ANGUL	1132322	29.03.2017	2016313910		19,793.00	3016023134		2017006498	CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	14.03.2017	2016299183		283,500.00	3416242676		8200187770	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	08.03.2017	2016294798		69,437.00	3416252363		8200190666	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	08.03.2017	2016294799		30,494.00	3416252446		8200190675	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	04.03.2017	2016290240		4,560.00	3016021272		2017004521	CIB
AMRUTANSH SUPKAR	SAMBALPUR	1155885	07.03.2017	2016293591		95,400.00	3416253174		4600043919	CIB
ANAND SUPER BAZAAR	JHARSUGUDA	1155690	01.03.2017	2016286587		81,900.00	3416245577		4600043571	CIB
ANAND WORLD	JHARSUGUDA	1131547	24.03.2017	2016309260		44,634.00	3416268050		4600043322	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	29.03.2017	2016313911		463,968.00	1316511000		5500024227	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	24.03.2017	2016309455		33,000.00	1316500411		1133952	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	03.03.2017	2016289769		471,751.00	1316471132		4600035053	CIB

ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	22.03.2017	2016307338	467,378.00	1316498760	4600035053	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	11.03.2017	2016298339	85,365.00	3416209067	8200186663	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.03.2017	2016300244	85,365.00	1316486614	1093726	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	15.03.2017	2016300222	12,775.00	3416263686		CIB
ARYAN FUELS	LEPHRIPADA	1143486	16.03.2017	2016301825	388,740.00	3416260390	4200044826	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	29.03.2017	2016313912	13,781.00	3416276807	8200174928	CIB
Amar Kumar Patel	Sundergarh	1079947	24.03.2017	2016309453	38,333.00	3416263580	5500020049	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	08.03.2017	2016294893	9,800.00	3416252537	8200190683	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	11.03.2017	2016298340	104,881.00	1316483038	4600038962	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	15.03.2017	2016300245	104,881.00	1316486614	1093726	CIB
BHAGABAN PATTNAIK	JHARSUGUDA	1150389	07.03.2017	2016292933	11,700.00	3416254157	4600042779	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.03.2017	2016293582	3,546,596.00	1316476805	5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310962	4,280,016.00	1316505884	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310961	4,866,513.00	1316505833	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.03.2017	2016291658	17,779,627.00	1316474963	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.03.2017	2016291659	690,685.00	3416250744	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.03.2017	2016293581	26,486,846.00	1316477170	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309449	4,700,999.00	1316500522	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309450	1,175,250.00	1316500537	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.03.2017	2016291660	1,230,662.00	3416226160	5500023088	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309451	156,699.00	3416268390	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.03.2017	2016309944	197,940.00	3416269522	5500020810	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.03.2017	2016309943	8,907,277.00	1316503998	5500020810	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.03.2017	2016293583	472,879.00	3416253605	5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.03.2017	2016293584	4,475,788.00	1316476871	5500019361	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.03.2017	2016307337	20,878,551.00	1316498772	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016294890	16,135,198.00	1316479178	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016294891	9,303.00	3416248441	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016294892	7,987,731.00	1316479080	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.03.2017	2016307336	39,190,807.00	1316498793	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.03.2017	2016307205	224,703.00	3416228096	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016306161	1,603,206.00	3416261325	5500020810	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016306160	8,052,000.00	1316495192	5500024478	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304577	4,726,080.00	1316495006	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304576	5,163,543.00	1316494941	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2017	2016301821	123,669.00	3416261298	5500020810	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2017	2016301820	927,516.00	1316489462	5500020810	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2017	2016301819	3,710,064.00	1316489454	5500020810	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2017	2016299373	10,297,133.00	1316486424	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2017	2016299372	12,414,635.00	1316483504	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.03.2017	2016298576	14,185,299.00	3416261565	5500021577	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317565	66,072,412.00	5216017326		CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317438	12,766,442.00	5216017333		CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317437	1,684,298.00	5216017330		CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317436	9,748,811.00	1316518449	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317435	2,714,309.00	3416274234	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317434	20,357,334.00	1316517389	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.03.2017	2016286746	28,482,669.00	1316462121	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315713	7,441,618.00	1316514422	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315712	41,278,951.00	1316504261	5500023232	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.03.2017	2016288466	11,471,861.00	1316469897	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.03.2017	2016288467	2,266,551.00	3416239152	5500022908	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.03.2017	2016288468	394,971.00	3416227434	5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.03.2017	2016289764	7,500,000.00	1316471149	5500019361	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2017	2016313908	3,120,000.00	3416266145	5500024478	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2017	2016313907	26,567,777.00	1316511691	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2017	2016312446	15,793,406.00	1316508328	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310963	12,297,412.00	1316506043	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.03.2017	2016290214	1,804,557.00	3416226157	5500023087	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.03.2017	2016290213	294,567.00	3416206567	5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.03.2017	2016290212	13,255,415.00	1316472942	5500022082	CIB
BHARAT KUMAR SITANI	BRAJARAJ NAGRA	1148257	15.03.2017	2016299975	11,600.00	3416263695		CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	23.03.2017	2016307990	57,520.00	3416262232	8200191394	CIB
BHARAT SWABHIMAN NIYAS	JHARSUGUDA	1151804	02.03.2017	2016288411	10,800.00	3416248412	8200178774	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	10.03.2017	2016297733	36,000.00	3416256817	4600040920	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	24.03.2017	2016309456	38,932.00	1316498792	5500022934	CIB
BISWAJIT BAHALA	SAMBALPUR	1154312	07.03.2017	2016292934	15,750.00	3416253259	4600042755	CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	15.03.2017	2016299974	9,180.00	3416263694		CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	15.03.2017	2016300219	10,850.00	3416263682		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016315719	4,058,727.00	1316513955	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016315718	3,860,965.00	1316513923	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016315717	90,078.00	1316513874	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016315716	196,722.00	1316513853	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016315715	1,688,764.00	1316513831	5500022352	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016315714	2,570,301.00	1316513791	5500022352	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.03.2017	2016290235	262,454.00	3416248359	5500023762	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.03.2017	2016290234	1,312,274.00	1316472752	5500023762	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	23.03.2017	2016307988	482,191.00	3416213475	5500024268	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	23.03.2017	2016307987	2,410,958.00	1316493226	5500024268	CIB
CHANDAN SHAHI	FARIDABAD	1119405	15.03.2017	2016299969	13,842.00	3416263689		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	10.03.2017	2016297525	11,264.00	3416256819	4600041349	CIB
COMPU WORLD	JHARSUGUDA	1154841	04.03.2017	2016290024	51,353.00	1316471157	4600043469	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	31.03.2017	2016317439	3,800.00	3016023338	2017006161	CIB
CROMPTON GREAVES LTD	MUMBAI	1001272	25.03.2017	2016309946	13,800,000.00	1316502649	5500024707	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	25.03.2017	2016309945	254,027.00	5216016947	8200191066	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY								
AGRAWAL	RAIGARH	1118308	04.03.2017	2016290017	618,075.00	1316471162	5500024714	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	22.03.2017	2016307206	36,848,000.00	5216016801	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	11.03.2017	2016298581	7,360,610.00	1816043632	5500025220	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	04.03.2017	2016290241	17,235.00	3416253252	4600043008	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	30.03.2017	2016315678	105,708.00	1316511702	8200150805	CIB
DISTRICT INFORMATION & PUBLIC RELATIONS OFFICER, SUNDARGARH	SUNDARGARH	1114267	14.03.2017	2016299182	20,000.00	3416243953	8200189829	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	07.03.2017	2016292932	9,310,000.00	5216015800	5500021129	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	15.03.2017	2016299968	13,842.00	3416263688		CIB
DURGAPUR ARMY STORE	DURGAPUR	1115745	16.03.2017	2016301823	6,574.00	3016022096	2017005597	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	06.03.2017	2016291669	2,349,367.00	1316472909	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	06.03.2017	2016291670	313,249.00	3416248182	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	06.03.2017	2016291671	7,048,102.00	1316472786	5500023605	CIB
EUREKA FORBES LTD	BHUBANESHWAR	1055987	07.03.2017	2016292928	148,000.00	3416236181	4600042644	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	29.03.2017	2016313729	901,353.00	1316511449	4200040760	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	08.03.2017	2016294894	4,400.00	1316479045	5500025119	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	10.03.2017	2016297527	4,693.00	1316480970	4600037903	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	10.03.2017	2016297526	4,693.00	1316480959	4600037903	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	23.03.2017	2016307989	56,931.00	3416264182	8200191663	CIB
GAYATRI SINHA	PATNA	1151992	31.03.2017	2016317384	140,000.00	3416280359		CIB
GE T&D INDIA LTD	NOIDA	1000441	01.03.2017	2016286580	93,587.00	3416249219	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	01.03.2017	2016286579	7,453,793.00	1316464806	5500020901	CIB

GE T&D INDIA LTD	NOIDA	1000441	01.03.2017	2016286578	425,520.00	3416249762	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	01.03.2017	2016286577	2,972,455.00	1316463474	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	28.03.2017	2016312383	16,297,473.00	1316506235	5500022740	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.03.2017	2016313818	444,502.00	1316511414	5500023713	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.03.2017	2016314060	1,522,183.00	1316511853	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.03.2017	2016313817	1,362,300.00	1316511357	5500023713	CIB
GE T&D INDIA LTD	NOIDA	1000441	25.03.2017	2016309965	5,451,019.00	1316502211	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.03.2017	2016313816	8,753,297.00	1316511264	5500022740	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.03.2017	2016313815	1,714,421.00	1316511175	5500025237	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.03.2017	2016313814	3,143,407.00	1316511053	5500025237	CIB
GE T&D INDIA LTD	NOIDA	1000441	31.03.2017	2016316939	7,247,858.00	1316518327	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	31.03.2017	2016317376	10,894,991.00	1316518590	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	31.03.2017	2016317377	671,631.00	1316518607	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	31.03.2017	2016317378	2,597,626.00	1316518698	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	25.03.2017	2016309966	301,524.00	1316502221	5500021896	CIB
GEETA FABRICS	JHARSUGUDA	1116363	15.03.2017	2016300223	263,509.00	1316487691	4600043116	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	30.03.2017	2016315050	31,000.00	1316511844	1053022	CIB
GOLAP CHANDRA PRADHAN	JHARSUGUDA	1155065	14.03.2017	2016299376	84,902.00	3416256893	8200190908	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	17.03.2017	2016303106	18,074.00	3016021998	2017005022	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	10.03.2017	2016297731	53,460.00	3416257232	8200190874	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	04.03.2017	2016290238	4,670.00	3016021270	2017003805	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	04.03.2017	2016290239	8,910.00	3016021279	2017004358	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	29.03.2017	2016313145	331,123.00	3416265451	5500019995	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	28.03.2017	2016312385	21,976,649.00	1316505578	4200041290	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	29.03.2017	2016313822	22,149.00	1316511363	5500022931	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	24.03.2017	2016309259	5,552,100.00	1316500574	4200043948	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	15.03.2017	2016299973	12,300.00	3416263693		CIB
ICWCS LTD	JABALPUR	1002412	01.03.2017	2016286900	25,252.00	3416240440	8200189518	CIB
ICWCS LTD	JABALPUR	1002412	11.03.2017	2016298577	231,089.00	3416260411	8200191245	CIB
ICWCS LTD	JABALPUR	1002412	07.03.2017	2016293585	28,187.00	3416242382	8200189717	CIB
ICWCS LTD	JABALPUR	1002412	10.03.2017	2016297513	61,376.00	3416250354	8200190452	CIB
ICWCS LTD	JABALPUR	1002412	10.03.2017	2016297514	547,730.00	1316478992	4600041908	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	14.03.2017	2016299177	50,025.00	3416260070	8200191150	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	20.03.2017	2016304884	2,668,392.00	1316495224	5500020852	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	01.03.2017	2016286901	503,026.00	1316464825	5500017698	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	11.03.2017	2016298337	19,675.00	3016021578	2017003791	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	31.03.2017	2016317440	14,985.00	3016023339	2017006727	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.03.2017	2016300216	19,675.00	1316486614	1093726	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.03.2017	2016289765	4,783.00	3016021268	2017003709	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.03.2017	2016289766	8,991.00	3016021273	2017003841	CIB

Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.03.2017	2016289767		13,486.00	3016021347	2017003840	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.03.2017	2016300217		7,376.00	3016021999	2017005186	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.03.2017	2016300218		4,495.00	3016022000	2017005494	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	07.03.2017	2016293586		22,140.00	3016021109	2017004165	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.03.2017	2016301822		1,387.00	3016022092	2017003873	CIB
JENA NEWS AGENCY	JHARSUGUDA	1156607	24.03.2017	2016309263		10,855.00	3016021996	2017005414	CIB
JENAMANI MEHER	DARLIPALI	1150808	09.03.2017	2016296108		56,500.00	1316479193	5500024150	CIB
JENAMANI MEHER	DARLIPALI	1150808	15.03.2017	2016300666		48,140.00	1316486492	5500024150	CIB
JENAMANI MEHER	DARLIPALI	1150808	04.03.2017	2016290246		17,140.00	1316471506	5500024252	CIB
JENAMANI MEHER	DARLIPALI	1150808	31.03.2017	2016317383		61,627.00	3416275060	8200192741	CIB
JK LAKSHMI CEMENT LTD	NEW DELHI	1049564	20.03.2017	3516046962	544564	111,000.00	1316256267	1000150468	Cheque
Jay Bajrang Book Store	Sundargargh	1081092	31.03.2017	2016317380		12,536.00	3416266363	8200191957	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	04.03.2017	2016290016		9,450.00	3016019249	2017000569	CIB
KAINSARA INFRAPROJECTS PVT LTD	JHARSUGUDA	1104674	11.03.2017	2016298549		148,290.00	1316485008	5500021684	CIB
KAUSHIK BANERJEE	KOLKATA	1151808	15.03.2017	2016299977		20,700.00	3416263698		CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	04.03.2017	2016290022		13,250.00	3016021269	2017004433	CIB
KODANDA PATEL	JHARSUGUDA	1135716	07.03.2017	2016293589		18,900.00	3416254165	4600042778	CIB
KODANDA PATEL	JHARSUGUDA	1135716	31.03.2017	2016317089		11,819.00	1316502663	5500021757	CIB
KRISHNA PRADHAN	JHARSUGUDA	1153944	04.03.2017	2016290215		15,750.00	3416253250	4600042447	CIB
Kamal Kumar Jain	Bokaro	1078827	01.03.2017	2016286627		9,506,000.00	5216015698		CIB
Kirloskar Brothers Ltd	PUNE	1075402	15.03.2017	2016300662		1,465,180.00	1316486431	5500022428	CIB
Kirloskar Brothers Ltd	PUNE	1075402	15.03.2017	2016300663		109,680.00	1316487899	5500022428	CIB
Kirloskar Brothers Ltd	PUNE	1075402	04.03.2017	2016290014		116,780.00	1316471393	5500022428	CIB
Kirloskar Brothers Ltd	PUNE	1075402	04.03.2017	2016290013		9,062.00	3416247553	5500022428	CIB
Kirloskar Brothers Ltd	PUNE	1075402	30.03.2017	2016315051		509,220.00	1316511756	5500022428	CIB
Kirloskar Brothers Ltd	PUNE	1075402	30.03.2017	2016315052		34,000.00	3416272102	5500022428	CIB
LAND ACQUISITION OFFICER JHARSUGUDA	JHARSUGUDA	1152274	23.03.2017	2016307991		75,537,104.00	5216016830		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	15.03.2017	2016300660		3,705,070.00	1316486415	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	15.03.2017	2016300661		9,587,777.00	1316486293	5500022102	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.03.2017	2016315674		33,476,861.00	1316514561	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.03.2017	2016315673		6,121,564.00	1316514524	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.03.2017	2016315049		26,238,697.00	1316514372	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.03.2017	2016315048		18,271,976.00	1316514315	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.03.2017	2016315047		12,849,854.00	1316514008	5500022102	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.03.2017	2016315046		12,420,073.00	1316513964	5500022102	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.03.2017	2016286582		9,130,595.00	1316464836	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.03.2017	2016286581		13,230,000.00	5216015536	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	25.03.2017	2016309967		21,246,186.00	5216016751	5500018253	CIB
Land Acquisition Officer,Sundargarh	Sundargarh	1075631	31.03.2017	2016316941		15,190,641.00	5216017302		CIB
Laxmi Steel	Sundargarh	1083898	04.03.2017	2016290015		6,290.00	3016021244	2017004272	CIB
Laxmi Steel	Sundargarh	1083898	15.03.2017	2016300243		18,488.00	1316486614	1093726	CIB

Laxmi Steel	Sundargarh	1083898	11.03.2017	2016298338	18,488.00	3016021249	2017004722	CIB
MALATI ENTERPRISES	ROURKELA	1148312	22.03.2017	2016307156	146,475.00	1316497169	4600041445	CIB
MAMA TRAVELS	ROURKELA	1155893	15.03.2017	2016300227	4,692.00	3016021715	2017003699	CIB
MANJIT SINGH	JHARSUGUDA	1131526	07.03.2017	2016293587	20,903.00	3416249108	8200186743	CIB
MANJIT SINGH	JHARSUGUDA	1131526	25.03.2017	2016309948	105,840.00	3416269047	8200182796	CIB
MANJIT SINGH	JHARSUGUDA	1131526	25.03.2017	2016309949	54,000.00	3416269037	8200180401	CIB
MANJU DEVI JALAN	SAMBALPUR	1151304	15.03.2017	2016300226	12,000.00	3416263697		CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	06.03.2017	2016291665	591,446.00	3416253382	5500023944	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	02.03.2017	2016288472	5,914,460.00	1316469733	5500023944	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	04.03.2017	2016290242	8,395.00	3416249074	8200190333	CIB
MOUSUMI PANDEY	SUNDARGARH	1154267	04.03.2017	2016290023	4,000.00	3016021163	2017004298	CIB
MUKAND ENGINEERS LTD	THANE	1132011	25.03.2017	2016309970	3,074,290.00	1316502412	5500021720	CIB
MUKAND ENGINEERS LTD	THANE	1132011	29.03.2017	2016314061	283,047.00	3416265458	5500022293	CIB
MUKAND ENGINEERS LTD	THANE	1132011	10.03.2017	2016297732	245,410.00	3416243839	5500022293	CIB
MUKAND ENGINEERS LTD	THANE	1132011	30.03.2017	2016315676	3,288,289.00	1316514215	5500021720	CIB
MUKAND ENGINEERS LTD	THANE	1132011	30.03.2017	2016315677	425,807.00	3416275916	5500022293	CIB
MUKAND ENGINEERS LTD	THANE	1132011	01.03.2017	2016286629	10,525,540.00	1316464937	5500021720	CIB
MULTI DISCIPLINARY CENTRE ON SAFETY, HEALTH & ENVIRONMENT	BHUBANESWAR	1111038	14.03.2017	2016299181	196,000.00	3416245810	8200190012	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	25.03.2017	2016309969	74,067.00	1316502460	5500022562	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	29.03.2017	2016313819	151,789.00	1316508154	5500025529	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	01.03.2017	2016286628	82,083.00	1316465033	5500022562	CIB
NANDALAL NAIK	SUNDARGARH	1090014	10.03.2017	2016297523	12,379.00	3416256820	4600041347	CIB
NAROTTAM DASH	SUNDARGARH	1136937	07.03.2017	2016293590	37,675.00	1316475136	5500020564	CIB
NAV BHARAT PRESS	RAIPUR	1113635	14.03.2017	2016299375	9,600.00	3416259058	8200191135	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	15.03.2017	2016299972	13,950.00	3416263692		CIB
NIGAM COMPUTERS & SERVICES	JHARSUGUDA	1149002	30.03.2017	2016315720	134,600.00	3416269338	4600043756	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	09.03.2017	2016296413	7,640.00	3016021672	2017005197	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	25.03.2017	2016309971	104,554.00	1316503979	4600043687	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	04.03.2017	2016290243	315,000.00	1316473153	8200145737	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	25.03.2017	2016309972	56,217.00	1316502510	5500024789	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	25.03.2017	2016309973	198,624.00	1316502545	4600036191	CIB
ORIENTAL INSURANCE CO LTD	SAMBALPUR	1106125	29.03.2017	2016313146	227,578.00	3416276491	8200192914	CIB
ORISSA SECRETARIAT CRICKET ASSOCIATION	BHUBANESWAR	1156264	08.03.2017	2016294896	98,000.00	3416250419	8200190465	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	04.03.2017	2016290018	1,148.00	3016021239	2017004288	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	04.03.2017	2016290019	2,644.00	3016021250	2017004723	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	04.03.2017	2016290020	17,440.00	3016021267	2017003710	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	04.03.2017	2016290021	15,572.00	3416254152	4500034496	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	15.03.2017	2016299967	6,426.00	3016021994	2017002905	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	22.03.2017	2016307207	37,939.00	3416262375	5500019658	CIB

PARIDA BROTHERS	SUNDARGARH	1077489	24.03.2017	2016309452	47,472.00	3416269284	4600043563	CIB
PATEL & PATEL ENETRPRISES	JHARSUGUDA	1129362	30.03.2017	2016315675	60,337.00	1316511447	4600041985	CIB
PAUL AGENCY	JHARSUGUDA	1094374	15.03.2017	2016300664	295,410.00	3416260409	4600043559	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	14.03.2017	2016299178	34,470.00	3416261319	8200191322	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	01.03.2017	2016286910	21,117.00	3416248462	8200164354	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	28.03.2017	2016312115	5,102.00	3416260385	8200164354	CIB
PRADEEP SA	JHARSUGUDA	1143139	14.03.2017	2016299184	133,535.00	1316485035	5500023443	CIB
PRADEEP SA	JHARSUGUDA	1143139	22.03.2017	2016307155	13,703.00	3016022100	2017004970	CIB
PRADEEP SA	JHARSUGUDA	1143139	17.03.2017	2016303108	2,418.00	3016022093	2017005770	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	31.03.2017	2016316940	23,520,000.00	5216017230	5500021248	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	15.03.2017	2016299970	12,375.00	3416263690		CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	15.03.2017	2016299964	21,600.00	3416263681		CIB
RANJANA GAYEN	DEHRADUN	1104355	15.03.2017	2016300221	12,775.00	3416263685		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	15.03.2017	2016299966	29,969.00	3416263687		CIB
RICOH INDIA LTD	Kolkata	1054851	15.03.2017	2016300215	94,000.00	1316486572	4600036298	CIB
RICOH INDIA LTD	Kolkata	1054851	10.03.2017	2016297522	352,500.00	1316479365	4600036298	CIB
RINKU PADHAN	SUNDARGARH	1148391	25.03.2017	2016309950	26,777.00	1316504089	5500023416	CIB
RISHI BALA	JHARSUGUDA	1154759	15.03.2017	2016299978	10,000.00	3416263699		CIB
RITUNA KUMAR DHAR	ANGUL	1069971	28.03.2017	2016312384	102,348.00	3416271489	5500020393	CIB
SABITA RANI PATTNAIK	JHARSUGUDA	1141394	31.03.2017	2016317090	86,960.00	3416280358		CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	11.03.2017	2016298550	76,693.00	1316485050	5500023446	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	24.03.2017	2016309261	33,000.00	1316500406	1144689	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	15.03.2017	2016300220	10,850.00	3416263683		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	21.03.2017	2016306164	30,877.00	1316497039	5500020568	CIB
SANTANU PODH	AUNLABAHAL	1155592	08.03.2017	2016294895	32,137.00	1316476845	5500025710	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	15.03.2017	2016300225	13,950.00	3416263691		CIB
SHREE PRAKASH SAHA	JHARSUGUDA	1150376	15.03.2017	2016299976	10,500.00	3416263696		CIB
SNG DIST PERIPHERY DEVP SOCIETY	SUNDARGARH	1123588	15.03.2017	2016300665	26,900,000.00	5216016304	PD Fund	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	11.03.2017	2016298545	190,414.00	3416256314	8200190894	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	21.03.2017	2016306163	97,480.00	1316496892	5500025940	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	21.03.2017	2016306162	287,172.00	3416263900	5500024662	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	27.03.2017	2016311045	2,401,000.00	5216016842	5500017077	CIB
SONIA BABBAR	NOIDA	1097417	15.03.2017	2016299965	13,950.00	3416263684		CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	15.03.2017	2016300224	2,135.00	3016021995	2017004963	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	24.03.2017	2016309262	117,414.00	1316500387	5500022922	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	17.03.2017	2016303110	1,802.00	3016022095	2017005207	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	17.03.2017	2016303109	15,643.00	3016021997	2017005021	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.03.2017	2016286748	1,890,165.00	1316465003	4200044489	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.03.2017	2016298579	1,703,775.00	3416206205	4200044364	CIB



STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.03.2017	2016286749	5,935,366.00	3416238634	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.03.2017	2016286747	1,971,511.00	1316464929	4200044489	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.03.2017	2016298580	813,676.00	1316485125	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.03.2017	2016298578	436,459.00	3416194829	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	02.03.2017	2016288470	4,039,305.00	1316467696	4200043431	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.03.2017	2016286752	1,706,516.00	3416244766	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.03.2017	2016286751	1,680,159.00	1316464908	4200044489	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	02.03.2017	2016288469	1,096,171.00	1316467834	4200042608	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.03.2017	2016286753	711,479.00	3416243216	4200044364	CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	02.03.2017	2016288471	697,891.00	1316467738	4200043149	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.03.2017	2016286750	3,415,175.00	1316464851	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	29.03.2017	2016313909	5,439,926.00	1316511509	4200044686	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.03.2017	2016297520	1,054,632.00	1316481149	4200044411	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.03.2017	2016297519	928,279.00	1316481163	4200044411	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	15.03.2017	2016300214	815,058.00	3416209763	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	15.03.2017	2016300213	1,655,801.00	3416209808	4200044364	CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.03.2017	2016291664	491,505.00	1316475256	4200043243	CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.03.2017	2016291663	1,306,200.00	1316475254	4200043243	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.03.2017	2016291662	827,973.00	1316475289	4200043604	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.03.2017	2016297518	841,124.00	1316481038	4200044411	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.03.2017	2016297517	1,318,181.00	1316481007	4200044411	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.03.2017	2016297516	426,847.00	1316481108	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.03.2017	2016291661	1,507,496.00	1316475377	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.03.2017	2016297515	393,525.00	1316393916	4200040818	CIB
SUBHAM ENTERPRISES	JHARSUGUDA	1143706	31.03.2017	2016317382	68,000.00	1316514729	40068033	CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	31.03.2017	2016317381	9,800.00	3416266241	8200191950	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	14.03.2017	2016299179	64,472.00	3416233048	4600042826	CIB
SURUCHI KALO	SUNDARGARH	1130242	01.03.2017	2016286585	83,012.00	1314456320	5500018054	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	08.03.2017	2016294800	31,178.00	1316476952	5500020840	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	29.03.2017	2016313821	1,658.00	3016023389	2017005208	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	04.03.2017	2016290244	1,891.00	3016021271	2017003806	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	15.03.2017	2016299971	2,686.00	3016022043	2017004962	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	15.03.2017	2016299963	13,950.00	3416263680		CIB
TARU PROJECTS	JHARSUGUDA	1119228	24.03.2017	2016309258	411,002.00	1316502224	5500021848	CIB
TATA Projects Limited	Secundrabad	1065840	20.03.2017	2016304578	57,735,783.00	1316492828	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	18.03.2017	2016303569	39,868,799.00	1316492903	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	28.03.2017	2016312222	33,355,476.00	1316505943	5500022720	CIB

TATA Projects Limited	Secundrabad	1065840	20.03.2017	2016304580	1,637,252.00	1316492846	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	28.03.2017	2016312223	8,713,869.00	1316505946	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	28.03.2017	2016312224	635,743.00	1316505950	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	20.03.2017	2016304579	15,058,946.00	1316492839	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	01.03.2017	2016286755	49,892,891.00	1316464850	5500021263	CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	14.03.2017	2016299180	126,072.00	1316462025	4200044135	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	29.03.2017	2016313820	45,774.00	1316511033	5500022933	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.03.2017	2016309254	3,655,168.00	1316493055	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.03.2017	2016309253	3,638,297.00	1316493022	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.03.2017	2016309252	3,629,965.00	1316493017	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.03.2017	2016309251	3,650,988.00	1316493014	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.03.2017	2016309255	3,653,218.00	1316493061	5500025010	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	16.03.2017	2016301824	3,269,449.00	1316489322	5500024247	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	31.03.2017	2016317441	260,022.00	1316514602	5500023956	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	01.03.2017	2016286756	1,227,627.00	1316464777	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	25.03.2017	2016309947	659,133.00	1316504197	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	31.03.2017	2016317442	310,330.00	1316514647	5500023956	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	31.03.2017	2016317443	731,257.00	1316514691	5500023956	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	20.03.2017	2016304882	2,867,160.00	1316494639	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	20.03.2017	2016304883	477,860.00	1316494675	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	11.03.2017	2016298546	3,167,170.00	1316483310	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.03.2017	2016296412	5,000,000.00	1316481362	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.03.2017	2016303105	1,361,195.00	1316491047	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.03.2017	2016309256	2,966,545.00	1316502438	5500022261	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	01.03.2017	2016286584	2,366,882.00	1316461632	5500022261	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.03.2017	2016303570	4,866,780.00	1316492956	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.03.2017	2016316942	6,042,392.00	1316518335	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.03.2017	2016317379	7,687,891.00	1316518580	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	20.03.2017	2016304885	2,398,267.00	3416258965	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	20.03.2017	2016304886	13,754,271.00	3416263333	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	20.03.2017	2016304887	544,250.00	3416258953	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.03.2017	2016309968	9,210,000.00	1316504091	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.03.2017	2016291673	1,780,560.00	3416234215	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.03.2017	2016311017	4,473,307.00	1316502376	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	08.03.2017	2016294796	3,284,460.00	3416253848	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	07.03.2017	2016292929	24,633,452.00	1316474911	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	07.03.2017	2016292930	11,295,000.00	1316474869	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	29.03.2017	2016313144	1,778,868.00	1316506108	4200044186	CIB

ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	06.03.2017	2016291672		7,517,255.00	1316475116		4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	29.03.2017	2016313143		898,617.00	1316506092		4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	01.03.2017	2016286583		4,732,445.00	1316465047		4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	04.03.2017	2016290236		380,496.00	1316472774		4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	09.03.2017	2016296106		1,412,869.00	1316479424		4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	09.03.2017	2016296107		687,484.00	1316479408		4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	04.03.2017	2016290237		525,827.00	1316472778		4200044061	CIB
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UMASHANKAR MAJHI	JHARSUGUDA	1086952	24.03.2017	2016309454		55,431.00	3416267876		4600032662	CIB
UNIQUE INSTRUMENTATION & CONTROL	GHAZIABAD	1117355	28.03.2017	2016312386		1,507,558.00	1316506055		5500019497	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	10.03.2017	2016298172		112,000.00	5216016232		4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	24.03.2017	2016309257		49,543.00	1316500191		4600035407	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	10.03.2017	2016298173		83,000.00	5216016236		4600033105	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.03.2017	2016297730		45,040.00	3416253957		5500024546	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.03.2017	2016297729		187,975.00	3416251343		5500024786	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.03.2017	2016292931		110,872.00	1316476803		5500024788	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.03.2017	2016298547		228,955.00	3416235134		5500020728	CIB
Utility Powertech Ltd	Sundargarh	1085946	08.03.2017	2016294797		94,358.00	1316478827		5500023647	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.03.2017	2016307153		59,784.00	3416259149		5500024456	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.03.2017	2016307152		44,424.00	3416241615		5500025472	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.03.2017	2016307151		41,055.00	3416232691		5500024451	CIB
YOURSELF-ASST. DIRECTOR OF FACTORIE		1144667	08.03.2017	3516045695	544560	50,500.00	1316479253	RESISTRATI		Cheque
YOURSELF-ASST. DIRECTOR OF FACTORIE		1144667	08.03.2017	3516045701	544561	274,200.00	1316479253	RESISTRATI		Cheque
YOURSELF-ASST. DIRECTOR OF FACTORIE		1144667	08.03.2017	3516045703	544562	232,100.00	1316479253	RESISTRATI		Cheque
YOURSELF-ASST. DIRECTOR OF FACTORIE		1144667	08.03.2017	3516045705	544563	15,800.00	1316479253	RESISTRATI		Cheque
ZIAUL HAQUE	JHARSUGUDA	1151802	11.03.2017	2016298551		20,250.00	3416260447		8200180313	CIB