

NTPC Ltd.

Darlipalli

Vendor Payments From 01.05.2017 To 31.05.2017

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	22.05.2017	2017043836		37,903.00	3417024262		8200196205	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	22.05.2017	2017043835		44,257.00	3417022413		8200196202	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	16.05.2017	2017038761		411,878.00	3417021548		8200196130	CIB
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	27.05.2017	2017049020		18,468.00	3417024428		8200196408	CIB
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	23.05.2017	2017044984		131,035.00	3417024412		5500025646	CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	26.05.2017	2017048520		10,000.00	3417016237		8200195778	CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	26.05.2017	2017048519		21,000.00	3417015706		8200195716	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	29.05.2017	2017050040		1,853,593.00	3417029169		8200165854	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	30.05.2017	2017051412		35,700.00	3417006210		8200194405	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	25.05.2017	2017047779		155,194.00	3417026312		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	03.05.2017	2017026405		4,446,342.00	3417013146		8200195347	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	03.05.2017	2017026404		53,948.00	3417013091		8200172232	CIB
ADMINISTRATOR WESCO UTILITY DEPOSIT WORKS A/C	SAMBALPUR	1149870	20.05.2017	2017042730		80,371.00	3417022376		8200196204	CIB
ADMINISTRATOR WESCO UTILITY DEPOSIT WORKS A/C	SAMBALPUR	1149870	20.05.2017	2017042731		1,025,123.00	3417022517		8200196224	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	24.05.2017	2017046464		50,160.00	1317030996		4600042086	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	24.05.2017	2017046469		65,508.00	1317026997		5500025623	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	17.05.2017	2017040320		111,115.00	1317026166		5500022758	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	04.05.2017	2017027394		17,235.00	3417008890		4600044703	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	31.05.2017	2017052198		17,235.00	3417026825		4600044703	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	09.05.2017	2017032393		75,977.00	1317015287		4600044344	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	31.05.2017	2017052287		52,253.00	1317033892		8200196531	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	29.05.2017	2017050041		243,716.00	1317033069		4600039899	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	29.05.2017	2017050042		809,195.00	3417025161		4600035053	CIB
APEX DISTRIBUTORS	CUTTACK	1102713	01.05.2017	2017024443		18,892.00	3017001251		2017006387	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	09.05.2017	2017032392		12,775.00	3417018325			CIB
ARYAN FUELS	LEPHRIPADA	1143486	15.05.2017	2017037993		372,390.00	3417021829		4200044826	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	20.05.2017	2017042665		755,092.00	1317028502		5500020398	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	20.05.2017	2017042666		77,770.00	1317028576		5500020185	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	20.05.2017	2017042668		31,861.00	3417025914		8200174928	CIB

ASST. DIRECTOR OF FACTORIES & BOILERS ROURKELA	ROURKELA	1144667	24.05.2017	3517006239	544565	90,000.00	1317030978	TRAVL EXP	Cheque
AVR INFRA TECH PVT LTD	BOLANGIR	1140534	08.05.2017	2017031154		4,000,000.00	5217001027	PO-5500022	CIB
Amar Kumar Patel	Sundergarh	1079947	04.05.2017	2017027392		30,718.00	3417014592	5500020049	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	17.05.2017	2017040130		178,866.00	3417015241	8200195389	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	19.05.2017	2017042393		10,519.00	3017002287	2017009443	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	24.05.2017	2017046508		109,025.00	1317031149	4600038962	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	23.05.2017	2017044981		505,864.00	1317030502	4600040324	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	30.05.2017	2017051490		3,313,170.00	1317034060	4600040779	CIB
BHAGABAN PATTNAIK	JHARSUGUDA	1150389	13.05.2017	2017036666		11,700.00	3417014638	4600042779	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.05.2017	2017051410		24,381,023.00	1317032861	5500023232	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.05.2017	2017050074		4,516,045.00	1317033068	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.05.2017	2017046463		26,913,802.00	5217001625		CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.05.2017	2017050073		2,099,183.00	3417028754	5500021577	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.05.2017	2017041348		11,820,662.00	1317017380	5500024478	CIB
BHARAT KUMAR SITANI	BRAJARAJ NAGRA	1148257	09.05.2017	2017032331		11,600.00	3417018332		CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	22.05.2017	2017043838		34,738.00	3417022417	8200196199	CIB
BHARAT SWABHIMAN NIYAS	JHARSUGUDA	1151804	06.05.2017	2017029213		10,800.00	3417013697	8200178774	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	22.05.2017	2017043837		36,000.00	3417023836	4600040920	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	31.05.2017	2017052200		41,496.00	1317033920	5500022934	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	04.05.2017	2017027396		39,304.00	1317011005	5500022934	CIB
BISWAJIT BAHALA	SAMBALPUR	1154312	13.05.2017	2017036667		15,750.00	3417019571	4600042755	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	25.05.2017	2017047754		1,173,688.00	1317004166	5500024268	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	26.05.2017	2017048608		234,737.00	1317032743	5500024268	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	27.05.2017	2017048974		3,762.00	3017002877	2017010309	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	26.05.2017	2017048515		86,854.00	3416281753	8200193347	CIB
CROMPTON GREAVES LTD	MUMBAI	1001272	18.05.2017	2017041349		13,800,000.00	1317027280	5500024707	CIB
CROMPTON GREAVES LTD	MUMBAI	1001272	18.05.2017	2017041350		5,339,589.00	3417013182	5500025994	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	23.05.2017	2017044983		1,328,705.00	1317030376	5500024714	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	30.05.2017	2017051415		5,979,236.00	1317033712	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	04.05.2017	2017027526		36,260,000.00	5217001035	PO-5500025	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	08.05.2017	2017031152		17,235.00	3417015503	4600043008	CIB
DISTRICT INFORMATION & PUBLIC RELATIONS OFFICER, SUNDARGARH	SUNDARGARH	1114267	06.05.2017	2017029210		20,000.00	3417007153	8200194670	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	08.05.2017	2017031153		6,566,000.00	5217001001		CIB
EASTERN MEDIA LTD	Bhubaneswar	1086856	24.05.2017	2017046506		14,700.00	1317031274	8200191509	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	16.05.2017	2017038760		888,002.00	1317025568	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	16.05.2017	2017038759		3,256,009.00	1317025554	5500023605	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	12.05.2017	2017036251		2,664,841.00	5217000186	5500023792	CIB

ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	12.05.2017	2017036250	51,675,000.00	5217001374	5500026090	CIB
EUREKA FORBES LTD	BHUBANESHWAR	1055987	17.05.2017	2017040128	233,149.00	1317026791	4600043778	CIB
FORMULA ONE SOLUTIONS PVT LTD	BHUBANESHWAR	1056798	01.05.2017	2017024694	11,970.00	3017001252	2017006388	CIB
Future Netwings Solutions Pvt Ltd	KOLKATA	1082777	17.05.2017	2017040360	57,120.00	3417013880	4600045001	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	24.05.2017	2017046468	4,693.00	1317030588	4600037903	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	09.05.2017	2017032326	16,401.00	3417018357	8200195779	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	06.05.2017	2017029207	22,677.00	3417008237	8200194790	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	06.05.2017	2017029209	22,873.00	1317011822	4600036295	CIB
GAYATRI SINHA	PATNA	1151992	24.05.2017	2017046512	36,000.00	3417028401		CIB
GE T&D INDIA LTD	NOIDA	1000441	22.05.2017	2017043833	2,025,000.00	1317029413	5500023786	CIB
GE T&D INDIA LTD	NOIDA	1000441	17.05.2017	2017040125	6,486,044.00	1317027126	5500023786	CIB
GE T&D INDIA LTD	NOIDA	1000441	15.05.2017	2017037909	5,515,003.00	1317025680	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.05.2017	2017050103	4,333,479.00	1317033352	5500022740	CIB
GEETA FABRICS	JHARSUGUDA	1116363	27.05.2017	2017048977	6,680.00	3017002807	2017010631	CIB
GEETA FABRICS	JHARSUGUDA	1116363	01.05.2017	2017024696	10,931.00	3017001255	2017007835	CIB
GOLAP CHANDRA PRADHAN	JHARSUGUDA	1155065	30.05.2017	2017051416	5,445.00	3417028184	8200196734	CIB
GOLAP CHANDRA PRADHAN	JHARSUGUDA	1155065	30.05.2017	2017051417	7,197.00	3417028179	8200190734	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	20.05.2017	2017042729	30,677.00	1317029238	5500022931	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	09.05.2017	2017032330	12,300.00	3417018331		CIB
ICWCS LTD	JABALPUR	1002412	09.05.2017	2017032388	22,786.00	3417008256	8200194795	CIB
ICWCS LTD	JABALPUR	1002412	11.05.2017	2017034621	600,376.00	1317017486	4600041908	CIB
ICWCS LTD	JABALPUR	1002412	11.05.2017	2017034620	57,469.00	3417008986	8200194891	CIB
ICWCS LTD	JABALPUR	1002412	17.05.2017	2017040381	139,510.00	3417021651	8200196140	CIB
ICWCS LTD	JABALPUR	1002412	29.05.2017	2017050039	504,524.00	1317033079	4600041908	CIB
ICWCS LTD	JABALPUR	1002412	30.05.2017	2017051411	63,111.00	3417030869	8200196523	CIB
ICWCS LTD	JABALPUR	1002412	17.05.2017	2017040380	103,147.00	3417021649	8200196142	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	26.05.2017	2017048517	480,200.00	5217001909	5500017698	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	26.05.2017	2017048518	312,934.00	1317032593	5500017698	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	04.05.2017	2017027393	17,762.00	3017001270	2017008767	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	27.05.2017	2017048975	1,229.00	3017002727	2017010484	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	09.05.2017	2017032390	10,071.00	3417018353	8200195780	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	27.05.2017	2017048976	3,055.00	3017002728	2017010406	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	30.05.2017	2017051414	14,219.00	3017002881	2017010701	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	20.05.2017	2017042726	840	3017002420	2017008381	CIB
JANASACHETANA KENDRA	DARLIPALI	1143147	19.05.2017	2017042394	3,016.00	3017002274	2017009946	CIB
JENA NEWS AGENCY	JHARSUGUDA	1156607	19.05.2017	2017042396	3,665.00	3017002278	2017009948	CIB
JENA NEWS AGENCY	JHARSUGUDA	1156607	20.05.2017	2017042732	6,902.00	3017002270	2017009165	CIB
JENAMANI MEHER	DARLIPALI	1150808	04.05.2017	2017027480	39,370.00	1317012256	8200195629	CIB
JENAMANI MEHER	DARLIPALI	1150808	26.05.2017	2017048612	45,875.00	1317032180	5500024150	CIB
JK AGENCY PROP-BABY BISHOYI	BHUBANESWAR	1152847	26.05.2017	2017048613	31,000.00	1317032690	1152847	CIB
K S PLANET	JHARSUGUDA	1139969	23.05.2017	2017044772	540,052.00	1317030461	4600043840	CIB

K-2 INFOSYS	JHARSUGUDA	1094373	20.05.2017	2017042725	210,032.00	1317028763	4600043382	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	27.05.2017	2017048978	14,760.00	3417024508	5500025517	CIB
KAUSHIK BANERJEE	KOLKATA	1151808	09.05.2017	2017032332	20,700.00	3417018334		CIB
KEDIA COMPUTER SERVICE	JHARSUGUDA	1121634	25.05.2017	2017047778	675,000.00	3417024115	4600044683	CIB
KODANDA PATEL	JHARSUGUDA	1135716	13.05.2017	2017036636	18,900.00	3417014640	4600042778	CIB
KRISHNA ELECTRICALS & INDUSUTRIAL	JHARSUGUDA	1145772	27.05.2017	2017049022	7,058.00	3017002726	2017009898	CIB
KRISHNA PRADHAN	JHARSUGUDA	1153944	09.05.2017	2017032397	15,750.00	3417015496	4600042447	CIB
Kamal Kumar Jain	Bokaro	1078827	22.05.2017	2017042975	1,387,293.00	1317029540	5500017562	CIB
Kamal Kumar Jain	Bokaro	1078827	03.05.2017	2017026402	6,076,000.00	5217000886		CIB
Kirloskar Brothers Ltd	PUNE	1075402	15.05.2017	2017037910	2,617,310.00	3417014319	5500022428	CIB
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	23.05.2017	2017044982	1,413,802.00	5217001585		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.05.2017	2017052344	12,740,000.00	5217001946	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.05.2017	2017051489	30,740,199.00	1317034009	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.05.2017	2017052346	23,559,770.00	1317034608	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.05.2017	2017052343	12,250,000.00	5217001926	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.05.2017	2017052345	11,564,000.00	5217002036	5500022102	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	20.05.2017	2017042727	7,314.00	1317028623	5500020692	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	27.05.2017	2017049021	57,205.00	1317032643	5500019651	CIB
Land Acquisition Officer,Sundergarh	Sundargarh	1075631	26.05.2017	2017048611	1,541,800.00	5217001848		CIB
MALATI ENTERPRISES	ROURKELA	1148312	23.05.2017	2017044985	7,450.00	3417021492	4500035277	CIB
MANJIT SINGH	JHARSUGUDA	1131526	15.05.2017	2017037992	54,000.00	3417018932	8200180401	CIB
MANJIT SINGH	JHARSUGUDA	1131526	15.05.2017	2017037991	105,840.00	3417018927	8200182796	CIB
MANJU DEVI JALAN	SAMBALPUR	1151304	09.05.2017	2017032396	12,000.00	3417018333		CIB
MANJU LATA HOTA	DARLIPALI	1148362	23.05.2017	2017044986	34,265.00	1317030436	5500025431	CIB
MANJU LATA HOTA	DARLIPALI	1148362	23.05.2017	2017044987	145,790.00	3417025155	5500025636	CIB
MANJU LATA HOTA	DARLIPALI	1148362	04.05.2017	2017027479	67,159.00	1317011241	5500025431	CIB
MARUTI ELECTRICALS	DIST BARGARH	1152276	10.05.2017	2017033741	245,964.00	1317016958	5500024819	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	17.05.2017	2017040382	2,608,200.00	1317027096	5500023944	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	17.05.2017	2017040383	260,820.00	3417021408	5500023944	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	24.05.2017	2017046465	4,607,760.00	1317029302	5500023944	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	24.05.2017	2017046466	460,776.00	3417028547	5500023944	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	24.05.2017	2017046507	85,259.00	3417027739	8200196778	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	09.05.2017	2017032328	78,058.00	1317016554	8200140988	CIB
MUKAND ENGINEERS LTD	THANE	1132011	30.05.2017	2017051491	4,239,416.00	1317033063	5500021720	CIB
MUKAND ENGINEERS LTD	THANE	1132011	31.05.2017	2017052348	553,089.00	3417021652	5500022293	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	04.05.2017	2017027477	91,377.00	1317010856	5500025529	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	06.05.2017	2017029208	76,883.00	1317011888	5500022562	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	03.05.2017	2017026403	71,645.00	1317010945	5500020641	CIB
NAROTTAM DASH	SUNDARGARH	1136937	04.05.2017	2017027395	68,270.00	1317010871	5500020564	CIB
NAROTTAM DASH	SUNDARGARH	1136937	24.05.2017	2017046467	35,462.00	3417025189	5500020564	CIB
NATURE RESEARCH CENTRE	ROURKELA	1157640	06.05.2017	2017029214	25,000.00	3417011097	8200195125	CIB

NEETA GUPTA	JAMSHEDPUR	1141393	09.05.2017	2017032329		13,950.00	3417018328		CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	25.05.2017	2017047761		20,000.00	3417026728	8200196660	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	27.05.2017	2017049019		11,074.00	3017002876	2017010761	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	13.05.2017	2017036663		215,321.00	1317025643	4600043687	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	19.05.2017	2017042392		5,296.00	3017002403	2017009556	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	24.05.2017	2017046509		80,813.00	3417027702	8200179124	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	13.05.2017	2017036664		367,500.00	1317017164	8200145737	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	13.05.2017	2017036665		120,804.00	1317017183	4600036191	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	06.05.2017	2017029212		24,660.00	3417010164	8200179124	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	06.05.2017	2017029211		19,061.00	3417008278	8200179124	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	17.05.2017	2017040318		36,223.00	3417020935	5500019658	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	09.05.2017	2017032389		74,334.00	3417001822	4600043771	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	27.05.2017	2017049027		5,723.00	3417028715	8200164354	CIB
PROVIDENT FUND OF THE AXIS BANK LTD	MUMBAI	1157926	17.05.2017	2017040362		168,760.00	1317027229	E00101357	CIB
PROVIDENT FUND OF THE AXIS BANK LTD	MUMBAI	1157926	24.05.2017	2017045404		168,760.00	1317031072	1157926	CIB
PUNJAB CLOTH STORE	JHARSUGUDA	1086676	10.05.2017	2017033739		20,710.00	3417001630	4600044245	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	18.05.2017	2017041414		18,130,000.00	5217001466	5500021248	CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	09.05.2017	2017032325		21,600.00	3417018323		CIB
RAJRANI	ROURKELA	1140732	10.05.2017	2017033895		98,000.00	3416274068	4600043770	CIB
RANJANA GAYEN	DEHRADUN	1104355	09.05.2017	2017032391		12,775.00	3417018324		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	09.05.2017	2017032327		29,969.00	3417018326		CIB
RINKU PADHAN	SUNDARGARH	1148391	23.05.2017	2017044775		38,339.00	1317029894	5500023416	CIB
RINKU PADHAN	SUNDARGARH	1148391	04.05.2017	2017027398		40,241.00	1317011354	5500023416	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	20.05.2017	2017042723		101,541.00	3417015565	5500020393	CIB
RUBI NAIK	BHASMA	1148328	23.05.2017	2017044774		35,205.00	1317029967	4600040789	CIB
SABITA RANI PATTNAIK	JHARSHUGUDA	1141394	09.05.2017	2017032395		10,870.00	3417018329		CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	04.05.2017	2017027478		33,775.00	1317011306	5500022464	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	20.05.2017	2017042728		9,900.00	3017002272	2017009689	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	10.05.2017	2017033740		185,880.00	1317017018	5500025833	CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	17.05.2017	2017040319		44,646.00	3417023095	5500020568	CIB
SANTANU PODH	AUNLABAHAL	1155592	04.05.2017	2017027399		51,906.00	1317010992	5500025710	CIB
SANTANU PODH	AUNLABAHAL	1155592	23.05.2017	2017044776		30,861.00	1317029875	5500025710	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	09.05.2017	2017032394		13,950.00	3417018327		CIB
SEMINAR-IN-CHARGE/COORDINATOR PM&IR DEPT, UTKAL UNIVERSITY	BHUBANESWAR	1149319	11.05.2017	3517004846	60126	3,000.00	1317024581	SEMINAR FE	Cheque
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	27.05.2017	2017048973		461,622.00	1317032065	5500021422	CIB
SHREE RADHE KRISHNA ELECTRICAL WORKS	ROURKELA	1153250	27.05.2017	2017049024		8,487.00	3017002725	2017010133	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.05.2017	2017043834		205,310.00	3417022100	8200196181	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	27.05.2017	2017049023		2,911.00	3017002879	2017010639	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.05.2017	2017034622		6,058,211.00	3417015622	4200045351	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.05.2017	2017034623		5,818,727.00	3417016028	4200045351	CIB

STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.05.2017	2017034624	5,714,969.00	3417016284	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.05.2017	2017034625	5,117,314.00	3417018675	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.05.2017	2017034626	3,767,446.00	1317017002	4200045405	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.05.2017	2017034627	3,922,647.00	3417018833	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.05.2017	2017040315	5,653,203.00	3417019126	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.05.2017	2017040316	5,496,056.00	3417020097	4200045351	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	31.05.2017	2017052284	2,707,628.00	3417027754	4200045351	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	31.05.2017	2017052283	66,413.00	1317030384	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	31.05.2017	2017052282	1,942,598.00	3417022326	4200045278	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	31.05.2017	2017052281	837,289.00	1317036166	4200042328	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	31.05.2017	2017052280	1,064,797.00	1317036159	4200045405	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	20.05.2017	2017042663	5,870,224.00	1317028021	4200045405	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.05.2017	2017044771	5,939,941.00	3417020350	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.05.2017	2017044770	2,979,955.00	3417021351	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.05.2017	2017044769	5,184,577.00	3417021618	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.05.2017	2017044768	898,923.00	1317028170	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.05.2017	2017044766	4,614,669.00	3417022623	4200045351	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.05.2017	2017044767	2,016,670.00	1317028131	4200044686	CIB
SUCHITRA MANDAL	SUNDARGARH	1153754	17.05.2017	2017040384	2,283.00	3417014277	8200195448	CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	04.05.2017	2017027397	33,732.00	1317011511	5500021362	CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	23.05.2017	2017044773	56,845.00	1317029718	5500021362	CIB
SUNCITY PALACE PVT LTD	BELPAHAR	1157988	17.05.2017	2017040385	32,291.00	3417014703	8200195545	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	17.05.2017	2017040126	2,300,000.00	5217001496	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.05.2017	2017039459	589,640.00	1317027110	5500019169	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	13.05.2017	2017036662	51,744.00	1317024464	5500020840	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	24.05.2017	2017046510	17,075.00	3417027732	8200196781	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	24.05.2017	2017046511	6,855.00	3417028877	8200196782	CIB
SWARNALATA PATEL	SUNDARGARH	1156629	09.05.2017	2017032398	19,614.00	1317016469	5500026095	CIB
TATA Projects Limited	Secundrabad	1065840	31.05.2017	2017052286	1,907,085.00	3417028753	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	30.05.2017	2017051413	16,266,061.00	1317034056	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	01.05.2017	2017024664	1,103,025.00	1317010344	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	31.05.2017	2017052285	20,516,856.00	1317036109	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	31.05.2017	2017052197	80,067,423.00	1317036101	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	04.05.2017	2017027391	18,260,526.00	1317010360	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	01.05.2017	2017024695	20,000,000.00	1317010359	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	01.05.2017	2017024665	10,465,131.00	1317010343	5500022720	CIB
TATA STEEL LTD	KOLKATA	1056210	17.05.2017	2017040129	63,000.00	1317027370	4200043166	CIB
TECHNOCALIBRATION LABORATORY PRIVATE LIMITED	HOWRAH	1157832	26.05.2017	2017048614	13,800.00	3417025149	8200195142	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.05.2017	2017048610	812,397.00	3417025707	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.05.2017	2017048609	540,297.00	3417025699	5500025010	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	25.05.2017	2017047760		441,625.00	3417025712	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.05.2017	2017047759		233,786.00	3417025719	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.05.2017	2017047758		2,376,017.00	1317015848	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.05.2017	2017047757		3,653,653.00	1317012243	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.05.2017	2017047755		1,256,712.00	1317026098	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.05.2017	2017047756		2,290,946.00	1317015559	5500025010	CIB
THE LATTICE INTERIORS	NOIDA	1011820	16.05.2017	2017038758		2,674,431.00	1317026263	PO-5500017	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	20.05.2017	2017042667		1,840,821.00	1317028672	5500017077	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	18.05.2017	2017041351		726,335.00	1317027414	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	31.05.2017	2017052199		789,860.00	1317034656	5500023956	CIB
TIRUPATI ENTERPRISES	JHARSUGUDA	1091076	17.05.2017	2017040317		150,956.00	1317026549	4600045071	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	02.05.2017	2017025569		5,460,654.00	1317010810	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.05.2017	2017026401		1,260,151.00	1317010818	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.05.2017	2017029206		1,852,819.00	1317015388	5500025289	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	18.05.2017	2017041415		4,374,825.00	1317028126	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	20.05.2017	2017042722		1,009,575.00	1317028783	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.05.2017	2017049018		3,929,505.00	1317033054	5500022261	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.05.2017	2017024442		10,185,900.00	1317009500	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.05.2017	2017049994		49,633,872.00	1317033002	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.05.2017	2017049993		4,304,100.00	1317032710	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	01.05.2017	2017024440		2,105,876.00	1317009653	4200045317	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	01.05.2017	2017024441		5,657,576.00	1317009658	4200045317	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	11.05.2017	2017034638		2,436,847.00	1317016644	4200045317	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	17.05.2017	2017040127		111,000.00	1317027015	4200044186	CIB
	DIST:								
UMASHANKAR MAJHI	JHARSUGUDA	1086952	26.05.2017	2017048516		85,517.00	1317032203	4600032662	CIB
UNITED BOOK EMPORIUM	JHARSUGUDA	1107447	20.05.2017	2017042664		3,030.00	3017002404	2017009306	CIB
Utility Powertech Ltd	Sundargarh	1085946	17.05.2017	2017040361		14,288.00	1317027493	5500022762	CIB
Utility Powertech Ltd	Sundargarh	1085946	08.05.2017	2017031151		96,237.00	3417013386	5500024119	CIB
Utility Powertech Ltd	Sundargarh	1085946	29.05.2017	2017049995		235,682.00	1317033104	5500025472	CIB
Utility Powertech Ltd	Sundargarh	1085946	31.05.2017	2017052347		169,885.00	3417027519	5500024788	CIB
Utility Powertech Ltd	Sundargarh	1085946	25.05.2017	2017047777		39,783.00	3417020852	5500025685	CIB
Utility Powertech Ltd	Sundargarh	1085946	20.05.2017	2017042724		163,055.00	1317028775	5500024788	CIB
VERMA ENTERPRISES	JHARSUGUDA	1156219	19.05.2017	2017042395		15,060.00	3017002286	2017008788	CIB
VOLTECH (INDIA)	DELHI	1005488	30.05.2017	2017051488		39,960.00	1317031337	4600043316	CIB
YOURSELF-ASST. DIRECTOR OF FACTORIE		1144667	24.05.2017	3517006240	544566	67,500.00	1317030978	TRAVL EXP	Cheque
YOURSELF-ASST. DIRECTOR OF FACTORIE		1144667	24.05.2017	3517006241	544567	22,500.00	1317030978	TRAVL EXP	Cheque
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	29.05.2017	2017050105		2,548,392.00	3417029988	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	29.05.2017	2017050104		21,517,188.00	1317033320	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	29.05.2017	2017050106		3,958,398.00	1317033532	5500021333	CIB

ZUBERI ENGINEERING COMPANY

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1134441 29.05.2017 2017050107

667,972.00 3417029829

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