

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	30.06.2017	2017077121		826,082.00	1317098596		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	07.06.2017	2017059098		794,977.00	1317039814		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	07.06.2017	2017059099		263,179.00	3417033388		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	05.06.2017	2017056209		147,505.00	1317038058		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	05.06.2017	2017056208		100,000.00	1317038056		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	05.06.2017	2017056207		491,060.00	1317038053		4000129170	CIB
A P CONSTRUCTION	KANIHA	1030395	22.06.2017	2017071828		130,163.00	1315615660		4000150112	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	14.06.2017	2017065164		10,134,391.00	3417037845		8200195572	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	16.06.2017	2017067377		2,520.00	1317015674		4000180357	CIB
ADA TECHNOLOGIES	New Delhi	1064303	12.06.2017	2017062883		13,125.00	3417013840		4500034464	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	19.06.2017	2017068830		2,148,502.00	1316471459		4000175334	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	19.06.2017	2017068829		452,498.00	1316471451		4000175334	CIB
AJIT KR. PRADHAN	ANGUL	1057341	07.06.2017	2017059101		96,680.00	3417038799		8200196321	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	21.06.2017	2017070922		969,426.00	1317088410		4000158470	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	05.06.2017	2017056184		97,850.00	1317038375		4000170052	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.06.2017	2017068937		46,522.00	3117003627		59922	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060504		143,783.00	3117003874		61389	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060503		66,090.00	3117003873		61022	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060502		192,942.00	3117003872		60232	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060501		269,079.00	3117003871		61419	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060500		578,957.00	3117003870		60806	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.06.2017	2017068936		85,666.00	3117003860		62741	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060499		442,666.00	3117003642		54586	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060498		35,315.00	3117003641		62764	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060497		10,507.00	3117003640		62766	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060496		12,872.00	3117003639		59556	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060495		8,100.00	3117003637		60727	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060494		9,372.00	3117003636		61094	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060486		9,117.00	3117003629		59748	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060485		17,631.00	3117003628		60324	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060487		12,290.00	3117003630		59420	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060488		9,847.00	3117003631		58735	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060489	17,499.00	3117003632	62160	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060490	15,435.00	3117003633	57635	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060491	11,965.00	3117003634	58468	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060492	11,678.00	3117003635	61861	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.06.2017	2017060493	25,012.00	3117003638	59557	CIB
APARNA ENTERPRISES	ANGUL	1153314	21.06.2017	2017070852	9,870.00	3417036232	8200197421	CIB
ARHAM POLYCHEM PVT LTD	KOLKATA	1028127	09.06.2017	2017061298	666,060.00	3417037520	4000179406	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	21.06.2017	2017070846	21,420.00	3417037910	8200184543	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	16.06.2017	2017067382	91,304.00	1317081922	4000175635	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	15.06.2017	2017065704	239,893.00	3417035128	4000175698	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	27.06.2017	2017073922	45,870.00	1317090960	4000175635	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	08.06.2017	2017060419	551,260.00	1317040632	4000170956	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	12.06.2017	2017062984	76,295.00	1317074890	4000173595	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	29.06.2017	2017075799	7,049.00	3417049245	4000136184	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	12.06.2017	2017062983	129,803.00	1317074806	4000159232	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	06.06.2017	2017056579	78,769.00	1317037890	4000137352	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	06.06.2017	2017056578	319,176.00	1317037888	4000137352	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	06.06.2017	2017056577	1,549,923.00	1317037885	4000137352	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	29.06.2017	2017075788	844,152.00	1317097303	4000139031	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	29.06.2017	2017075793	150,000.00	1316161617	4000139031	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	29.06.2017	2017075792	40,000.00	1315615995	4000139031	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	29.06.2017	2017075791	55,742.00	1315436226	4000139031	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	29.06.2017	2017075790	71,212.00	1315436226	4000139031	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	29.06.2017	2017075789	288,384.00	1315266169	4000139031	CIB
Alfa Maxworth Pvt Ltd	BHUBANESHWAR	1055697	19.06.2017	2017068891	785,191.00	1317083812	4000172632	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	30.06.2017	2017077249	180,456.00	1317091042	4000155853	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	22.06.2017	2017071833	150,000.00	1314271795	4000118772	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	22.06.2017	2017071832	43,163.00	3417026046	4000118772	CIB
B B KAR	ANGUL	1052643	20.06.2017	2017069726	161,573.00	3417043670	4000159089	CIB
B B KAR	ANGUL	1052643	07.06.2017	2017059096	1,082,310.00	1317039701	4000155294	CIB
B B KAR	ANGUL	1052643	07.06.2017	2017059095	284,304.00	3417025411	4000110512	CIB
B B KAR	ANGUL	1052643	07.06.2017	2017059094	412,378.00	1317033875	4000110512	CIB
BABA LOKANATH BS LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1117724	24.06.2017	2017072683	422,963.00	3417042874	4000173694	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	02.06.2017	2017054754	1,457,528.00	1317037488	4000171681	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	05.06.2017	2017056219	1,457,528.00	1317038598	4000171681	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	28.06.2017	2017074737	657,881.00	3417043559	4000144288	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	28.06.2017	2017074736	132,225.00	1315303048	4000144288	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	28.06.2017	2017074735	17,775.00	1316293394	4000144288	CIB
BALAKRISHNA DASH	ANGUL	1057838	27.06.2017	2017074150	72,224.00	1317091245	4000176045	CIB

BALAKRISHNA DASH	ANGUL	1057838	27.06.2017	2017074149		72,870.00	1317091234	4000176045	CIB
BANKIM CHANDRA GHADEI	JAJPUR	1139473	21.06.2017	2017070934		19,562.00	1317088575	4000160918	CIB
BEML LIMITED	BILASPUR	1030570	02.06.2017	2017054738		324,450.00	1317037266	4000173518	CIB
BEML Ltd	SAMBALPUR	1052937	30.06.2017	2017077120		131,302.00	3417045937	4000163364	CIB
BEML Ltd	SAMBALPUR	1052937	30.06.2017	2017077119		52,295.00	3417045922	4000161594	CIB
BEML Ltd	SAMBALPUR	1052937	30.06.2017	2017077118		12,783.00	3417045921	4000173567	CIB
BEML Ltd	SAMBALPUR	1052937	30.06.2017	2017077117		72,421.00	3417045919	4000173567	CIB
BEML Ltd	SAMBALPUR	1052937	30.06.2017	2017077116		2,214.00	3417045933	4000163364	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.06.2017	2017068831		207,208.00	1317083344	4000126937	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.06.2017	2017068832		221,953.00	1317083349	4000126937	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.06.2017	2017068833		10,000.00	1317083426	4000126937	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.06.2017	2017068834		2,100.00	1317083427	4000126937	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.06.2017	2017069724		3,309,210.00	1317086616	5500015522	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.06.2017	2017077112		3,990,055.00	1317098474	5500015522	CIB
BHARTI AIRTEL LTD	NOIDA	1057846	10.06.2017	2017061843		2,740.00	1317076231	8200189775	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	30.06.2017	2017077122		357,011.00	1317098729	4600044708	CIB
BINAPANI LABOUR DEVELOPMENT AND									
MULTIPURPOSE CO OPERATIVE LTD	ANGUL	1081169	16.06.2017	2017067385		422,963.00	3417032437	4000160461	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	22.06.2017	2017071707		23,435.00	1317090050	4000160921	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	22.06.2017	2017071702		24,247.00	3417036961	4000180381	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	06.06.2017	2017056583		3,827.00	1317039202	4600036198	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	19.06.2017	2017068837		5,112.00	1317085033	4600036198	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	13.06.2017	2017064175		75,377.00	1317078443	4600035824	CIB
BLUE STAR LTD	BHUBANESWAR	1052684	17.06.2017	5217002692	342098	288,612.50			Cheque
BRAHMA WATERPROOFING CO	KOLKATA	1067905	20.06.2017	2017069730		88,000.00	1317085311	40056520	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	20.06.2017	2017069727		1,651,059.00	1317086443	5500024466	CIB
BUSINESS STANDARD LTD	BHUBANESWAR	1115001	12.06.2017	2017062888		24,500.00	3417023292	8200195266	CIB
Basanti Sahoo	Talcher Town	1057425	06.06.2017	2017056588		6,699.00	3417035603		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	19.06.2017	2017068712		1,286,948.00	1316459427	4000166825	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.06.2017	2017054741		455,214.00	5217002025	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.06.2017	2017060558		245,534.00	1317040601	4000165624	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.06.2017	2017073916		82,637.00	1317088130	4000178249	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.06.2017	2017073915		1,046,453.00	1317090992	4000173019	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	22.06.2017	3517009943	557131	8,442,431.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.06.2017	3517009080	91292	348,440.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.06.2017	2017060319		951,088.00	5217002287	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	22.06.2017	2017071829		90,085.00	1317083829	4000110633	CIB
Bharat Heavy Electricals Ltd LSC:21/17	BHUBANESWAR	1052663	02.06.2017	3517007330	342076	382,066.00			Cheque
Bharat Heavy Electricals Ltd LSC:22/17	BHUBANESWAR	1052663	08.06.2017	3517008343	342083	208,096.00			Cheque
Binodini Behera	Bijigol	1074445	27.06.2017	2017073920		24,708.00	1317091324	4000175307	CIB
CARE & CARE	BHUBANESWAR	1089316	21.06.2017	2017070998		19,800.00	1316101589	4600028534	CIB

CHANCHLA INDUSTRIAL MARKETING LSC:15/17	BHUBANESWAR	1152238	09.06.2017	3517008459	342086	48,891.00			Cheque
CHANCHLA INDUSTRIAL MARKETING LSC:16/17	BHUBANESWAR	1152238	09.06.2017	3517008452	342085	485,781.00			Cheque
CHANDRA SHEKHAR DAS	ANGUL	1157562	22.06.2017	2017071709		18,612.00	3417036211	8200197430	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	29.06.2017	2017075828		4,268,595.00	1317097130	4000161370	CIB
CHHABILA SINGH	ANGUL	1085872	22.06.2017	2017071701		19,228.00	1317090071	4000179302	CIB
CHHABILA SINGH	ANGUL	1085872	06.06.2017	2017056592		18,121.00	1317038824	4000179302	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	22.06.2017	2017071727		16,660.00	3417041006	8200197761	CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	13.06.2017	3517008841	342092	39,330.00			Cheque
COAL CONTROLLER	KOLKATA	1142818	12.06.2017	3517008667	342088	2,500.00			Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	12.06.2017	2017062952		86,779.00	3417023299	8200195269	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	12.06.2017	2017062953		142,565.00	3417023301	8200195313	CIB
CUREWELL LABORATORY	CUTTACK	1100721	19.06.2017	2017068843		30,625.00	3417038899	4600034867	CIB
CUREWELL LABORATORY	CUTTACK	1100721	19.06.2017	2017068842		19,222.00	1317083775	4600034867	CIB
CUREWELL LABORATORY	CUTTACK	1100721	06.06.2017	2017057359		28,380.00	1317039390	4600034867	CIB
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	21.06.2017	2017070919		275,400.00	3417040208	4000183201	CIB
DEEP ENTERPRISES	ANGUL	1052805	01.06.2017	2017053517		279,592.00	1317034327	4000174046	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	22.06.2017	2017071692		80,360.00	3417041014	8200197763	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	20.06.2017	2017069725		172,040.00	1317086735	4000172104	CIB
DSA ENTERPRISES	NOIDA	1125214	05.06.2017	2017056186		33,075.00	1817003889	4000149164	CIB
DURGA CONSTRUCTION ENGINEERING	ANGUL	1154275	07.06.2017	2017059107		188,257.00	1317039521	4000183986	CIB
DURGA CONSTRUCTION ENGINEERING	ANGUL	1154275	28.06.2017	2017074676		159,212.00	1317095634	4000183986	CIB
Damayanti Naik	ANGUL	1068817	06.06.2017	2017056589		8,953.00	3417035604		CIB
Dileswar Sahoo	KANIHA	1057422	06.06.2017	2017056587		4,640.00	3417035602		CIB
Dy Commandant, CISF	BIJIGOL	1056419	21.06.2017	2017070782		321,050.00	3417040425	8200144035	CIB
EASTERN MEDIA LTD	ANGUL	1067565	21.06.2017	2017070997		19,600.00	3417032730	8200197057	CIB
ELASTOMER INDIA	KOLKATA	1028534	07.06.2017	2017059093		13,158.00	3416232219	4000160446	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	20.06.2017	3517009715	557127	1,538,700.00			Cheque
ELECON ENGINEERING CO LTD LSC:01/17	GUJARAT	1001584	01.06.2017	3517007170	342072	2,044,440.00			Cheque
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	30.06.2017	2017077256		7,060,585.00	3417045891	4000179298	CIB
EUREKA FORBES LTD	BHUBANESHWAR	1055987	21.06.2017	2017070923		65,465.00	1317088530	4600031539	CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	14.06.2017	2017065227		34,300.00	3417032745	8200197188	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	29.06.2017	3517010475	557134	181,346.00			Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	06.06.2017	5217002274	342078	12,508,669.00			Cheque
FA & CAO SECR BILASPUR	BILASPUR	1030853	17.06.2017	5217002691	342097	6,065,415.00			Cheque
FA & CAO, SECR, BILASPUR	BILASPUR	1030853	07.06.2017	5217002350	342081	11,757,565.00			Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	07.06.2017	2017059142		169,934.00	1317039415	4000172642	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	08.06.2017	2017060318		34,000.00	1816040509	40067685	CIB

FLOWLINES ENTERPRISES	KOLKATA	1026712	06.06.2017	2017056576	172,759.00	1317039112	4000178838	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	19.06.2017	2017068890	15,673.00	1317084937	4000181593	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	09.06.2017	2017061297	65,396.00	1317062720	4000145650	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	13.06.2017	2017064168	15,300.00	3417017369	4500035312	CIB
G.ANANDA BABU	ANGUL	1056064	19.06.2017	2017068836	193,704.00	1317085062	4000177619	CIB
GADADHAR NAYAK	BIJIGOL	1069633	08.06.2017	2017060417	24,548.00	1317040250	4000160264	CIB
GALAXY SALES & SERVICES	BHUBANESWAR	1052814	12.06.2017	2017062878	20,790.00	3417026334	4500035463	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	15.06.2017	2017065716	45,363.00	1317080263	4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	21.06.2017	2017070776	1,235.00	3017004120	2017010475	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	21.06.2017	2017070777	1,976.00	3017004197	2017011050	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	22.06.2017	2017071684	6,880.00	3017004347	2017010858	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	22.06.2017	2017071685	8,232.00	3417041009	8200197762	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.06.2017	2017073921	29,619.00	1317090921	4000163192	CIB
GIFT HOUSE	BIJIGOL	1057557	21.06.2017	2017070842	2,896.00	3017004151	2017011330	CIB
GIFT HOUSE	BIJIGOL	1057557	21.06.2017	2017070843	1,600.00	3417036240	8200197423	CIB
GIFT HOUSE	BIJIGOL	1057557	22.06.2017	2017071694	3,600.00	3017004348	2017006907	CIB
GIFT HOUSE	BIJIGOL	1057557	22.06.2017	2017071695	3,600.00	3017004377	2017006908	CIB
GIFT HOUSE	BIJIGOL	1057557	22.06.2017	2017071696	2,400.00	3017004349	2017006909	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	14.06.2017	2017065168	10,800.00	3417040915	8200196638	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	12.06.2017	2017062980	5,400.00	3417028329	8200182458	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	12.06.2017	2017062979	16,200.00	3417028337	8200196638	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.06.2017	2017056224	58,680.00	1317038577	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.06.2017	2017056223	57,400.00	1317038574	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.06.2017	2017056222	303,221.00	1317038569	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.06.2017	2017056221	304,784.00	1317038561	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	21.06.2017	2017070935	32,319.00	3417041920	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	21.06.2017	2017070936	72,300.00	3417041916	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	02.06.2017	2017054760	304,784.00	1317037865	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	02.06.2017	2017054759	303,221.00	1317037504	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	02.06.2017	2017054758	57,400.00	1317037482	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	02.06.2017	2017054757	58,680.00	1317037481	4000183587	CIB

GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	01.06.2017	2017053520		389,821.00	3417029133	4000166882	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	20.06.2017	2017069847		3,470,620.00	1317085248	5500025066	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	29.06.2017	2017075831		6,238,155.00	1317097343	5500025066	CIB
GYAN BHABAN	BIJIGOL	1056430	22.06.2017	2017071689		30,050.00	3417041002	8200197759	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	05.06.2017	2017056182		118,450.00	3417031009	4600034204	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	09.06.2017	2017061300		23,571.00	1317048083	5017001818	CIB
HELIOS INFRAPRO PVT LTD	KOLKATA	1106546	22.06.2017	2017071729		63,000.00	1815043288	40037248	CIB
HEMANTA SAHU	ANGUL	1099398	08.06.2017	2017060569		68,112.00	3417022106	4000102821	CIB
HEMANTA SAHU	ANGUL	1099398	22.06.2017	2017071703		35,719.00	3417044154	4000102821	CIB
HICOOL ELECTRONIC INDUSTRIES	NAVI MUMBAI	1044163	05.06.2017	2017056176		127,705.00	5217002058	4000178697	CIB
HILTI INDIA PVT. LTD.	HARIDWAR	1007631	27.06.2017	2017074144		206,146.00	3417041991	4600044413	CIB
HIND ELECTRICAL	BIJIGOL	1056821	16.06.2017	2017067372		14,700.00	1317081926	4000168350	CIB
Heat-X	KOLKATA	1053352	29.06.2017	2017075888		16,662.00	1317095727	4000147256	CIB
Heat-X	KOLKATA	1053352	29.06.2017	2017075889		4,039.00	1317095728	4000147256	CIB
Heat-X	KOLKATA	1053352	29.06.2017	2017075890		26,000.00	1317095729	4000147256	CIB
Heat-X	KOLKATA	1053352	29.06.2017	2017075887		50,514.00	1317095726	4000147256	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.06.2017	2017070841		1,935.00	3417036227	8200197417	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.06.2017	2017062948		19,540.00	3417039589	8200197694	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.06.2017	2017077123		8,894.00	3417042123	8200197870	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.06.2017	2017070840		5,193.00	3417030107	8200196958	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.06.2017	2017062947		1,250.00	3417036260	8200197408	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.06.2017	2017060414		1,365,222.00	3417036892	4600034581	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.06.2017	5217003026	557132	525,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.06.2017	5217002296	342079	800,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.06.2017	5217002584	342093	1,333,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.06.2017	5217003030	557133	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.06.2017	5217002753	342100	525,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.06.2017	5217002752	342099	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.06.2017	5217002141	342071	700,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.06.2017	5217002837	557128	9,460,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.06.2017	5217002408	342082	9,460,000.00			Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	02.06.2017	3517007321	342075	15,525.00			Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	02.06.2017	3517007319	342074	15,525.00			Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	02.06.2017	3517007316	342073	15,525.00			Cheque

INDUSTRIAL SOLUTIONS	TALCHER	1052822	19.06.2017	2017068835		96,306.00	3417041492	4000185135	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	21.06.2017	2017070920		1,212.00	3017004196	2017010343	CIB
J & J ENGINEERS	MUMBAI	1127438	19.06.2017	2017068900		1,821,394.00	3417039128	4000173867	CIB
J N SHARMA	BHUBANESWAR	1056287	12.06.2017	2017062944		32,202.00	3417033532	8200197034	CIB
J N SHARMA	BHUBANESWAR	1056287	21.06.2017	2017070781		4,800.00	3017004160	2017011332	CIB
J PAINTING POINT	BIJIGOL	1056432	21.06.2017	2017070788		4,704.00	3017004191	2017005860	CIB
J PAINTING POINT	BIJIGOL	1056432	21.06.2017	2017070789		4,704.00	3017004189	2017005863	CIB
J PAINTING POINT	BIJIGOL	1056432	21.06.2017	2017070787		5,127.00	3017004193	2017010859	CIB
J PAINTING POINT	BIJIGOL	1056432	21.06.2017	2017070786		4,704.00	3017004188	2017005862	CIB
J PAINTING POINT	BIJIGOL	1056432	21.06.2017	2017070785		4,704.00	3017004187	2017005861	CIB
J PAINTING POINT	BIJIGOL	1056432	21.06.2017	2017070784		9,479.00	3017004115	2017010264	CIB
J PAINTING POINT	BIJIGOL	1056432	21.06.2017	2017070783		1,098.00	3417036244	8200197424	CIB
J PAINTING POINT	BIJIGOL	1056432	12.06.2017	2017062945		1,098.00	3417036264	8200197409	CIB
JAGYASENI MISHRA	ANGUL	1157152	21.06.2017	2017070854		47,700.00	3417037924	8200193570	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	30.06.2017	3517010530	557135	105,291.00			Cheque
JAIN EMPORIUM	Angul	1069418	21.06.2017	2017070926		4,512.00	3417036229	8200197418	CIB
JAIN EMPORIUM	Angul	1069418	22.06.2017	2017071724		54,778.00	3417040258	8200197741	CIB
JALADHAR SAHOO	ANGUL	1137193	12.06.2017	2017062982		9,000.00	3417028350	8200196639	CIB
JAY JAGANNATH LABOUR DEVELOPMENT CO- OPERATIVE LIMITED	BIJIGOL	1075897	22.06.2017	2017071726		478,825.00	3417041008	4000160457	CIB
JAY SIBA LABOUR DEVELOPMENT CO-OPERATIVE LTD	TALCHER	1148804	24.06.2017	2017072684		419,203.00	3417043076	4000173693	CIB
JAYA DURGA LABOUR DEVELOPMENT AND MULTIPURPOSE CO OPERATIVE LTD	ANGUL	1081170	19.06.2017	2017068934		459,152.00	3417032447	4000160458	CIB
JAYANTI SAMAL	ANGUL	1155072	05.06.2017	2017056244		34,995.00	1317038041	4000179515	CIB
JAYANTI SAMAL	ANGUL	1155072	22.06.2017	2017071708		35,072.00	1317090712	4000179515	CIB
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	22.06.2017	2017071721		13,756.00	1317004526	4000171333	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	07.06.2017	2017059145		16,905.00	3417025816	8200189712	CIB
JYOTSNA PANI	BIJIGOL	1053406	13.06.2017	2017064024		48,807.00	3417036508	4000087798	CIB
JYOTSNA PANI	BIJIGOL	1053406	08.06.2017	2017060560		363,595.00	3417036499	4000142015	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	15.06.2017	2017065697		161,937.00	1315254156	4000136590	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	07.06.2017	2017059150		14,962.00	3417032137	4000162263	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	07.06.2017	2017059151		3,450.00	3417032144	4000162263	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	08.06.2017	2017060482		34,989.00	3117003623	14979	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	08.06.2017	2017060483		28,973.00	3117003624	55995	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	08.06.2017	2017060484		16,385.00	3117003625	21749	CIB
KALU CHARAN BISWAL	ANGUL	1135094	16.06.2017	2017067379		4,300.00	1317081588	4000180277	CIB
KALU CHARAN BISWAL	ANGUL	1135094	16.06.2017	2017067380		2,580.00	1317081589	4000180277	CIB
KALU CHARAN BISWAL	ANGUL	1135094	16.06.2017	2017067381		42,113.00	3417032379	4000180277	CIB
KALU CHARAN BISWAL	ANGUL	1135094	30.06.2017	2017077125		33,346.00	3417047612	4000183119	CIB
KALU CHARAN BISWAL	ANGUL	1135094	30.06.2017	2017077126		4,226.00	1317098806	4000183119	CIB

KALU CHARAN BISWAL	ANGUL	1135094	30.06.2017	2017077127	4,333.00	1317098804	4000183119	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	08.06.2017	2017060416	1,284,539.00	1317040655	4000175126	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	27.06.2017	2017073918	389,666.00	1317092446	4000176983	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	02.06.2017	2017054753	146,476.00	1317037494	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	30.06.2017	2017077250	144,677.00	3417041922	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	02.06.2017	2017054752	146,556.00	1317037491	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	02.06.2017	2017054751	185,802.00	1317037496	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	07.06.2017	2017059147	153,154.00	1317039517	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	07.06.2017	2017059146	175,384.00	1317038976	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	01.06.2017	2017053516	148,602.00	3417033317	4000146323	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	30.06.2017	2017077251	190,642.00	3417041927	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	30.06.2017	2017077252	184,649.00	3417041961	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	30.06.2017	2017077253	145,915.00	3417041978	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	05.06.2017	2017056218	185,802.00	1317038609	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	05.06.2017	2017056217	146,556.00	1317038607	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	05.06.2017	2017056216	146,476.00	1317038603	4000174144	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	05.06.2017	2017056235	307,171.00	3417021198	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	05.06.2017	2017056234	273,821.00	3417021192	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	05.06.2017	2017056233	205,118.00	1317038020	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	16.06.2017	2017067367	409,005.00	1317080438	4000173408	CIB
KLASSIC KLAROL FILTERS PVT LTD	UDHAM SINGH NAGAR	1070519	13.06.2017	2017064108	739,670.00	1317030811	4000179023	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	19.06.2017	2017068932	370,702.00	1317083643	4000164301	CIB
KOSO INDIA PVT LTD (KENT INTROL CONTROL VALVES DIVI.)	NASHIK	1087039	21.06.2017	2017070928	166,160.00	1316213977	4000157121	CIB
KUMUDINI BEHERA	TALCHER	1106538	05.06.2017	2017056185	16,172.00	3417035610		CIB
Kamala Kanta Biswal	Angul	1080471	27.06.2017	2017074153	5,400.00	1317095971	2017010641	CIB
Karmi Marandi	MAYURBHANG	1072190	06.06.2017	2017056590	11,065.00	3417035605		CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	15.06.2017	2017065715	89,850.00	1315245745	4600032638	CIB
LATH ENTERPRISES	ROURKELA	1129282	15.06.2017	2017065717	5,261.00	3417039708	LE/16-17/7	CIB
LAXMIKANTA NAIK	ANGUL	1124596	09.06.2017	2017061301	27,922.00	1317047102	4000155729	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	19.06.2017	2017068892	2,310,449.00	1317078970	5017001810	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	09.06.2017	2017061296	203,652.00	1317039151	4000182011	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	09.06.2017	2017061232	151,291.00	1317040669	4000155799	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	30.06.2017	2017077243	2,107,797.00	3417041501	4000156653	CIB
LUB SYSTEMS	CHENNAI	1109149	21.06.2017	2017071000	20,084.00	1316500178	4000175393	CIB
LUSTRE ENGINEERING CORPORATION	MUMBAI	1046010	13.06.2017	2017064106	549,483.00	1317077149	4000168333	CIB

M K ENTERPRISES	Angul	1076777	12.06.2017	2017062885		20,037.00	1317076241	4500035481	CIB
M K ENTERPRISES	Angul	1076777	12.06.2017	2017062886		20,790.00	3417035082	4500035531	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	22.06.2017	2017071699		45,024.00	1317090717	4000162448	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	12.06.2017	2017062951		44,509.00	1317074767	4000162448	CIB
MAA TARINI FLY ASH BRICKS SONALIKA SAHU	MAYURBHANJ	1151684	15.06.2017	2017065718		99,937.00	3417023199	8200184299	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	05.06.2017	2017056215		1,177,386.00	1317038613	4000168926	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	02.06.2017	2017054750		1,177,386.00	1317037499	4000168926	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	14.06.2017	2017065166		1,960.00	3417023304	8200195315	CIB
MAHARASHTRA ENVIRO POWER LTD	NAGPUR	1124622	09.06.2017	2017061302		268,669.00	1317039943	4000172178	CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	21.06.2017	2017070849		47,700.00	3417043400	8200178794	CIB
MANJIL ENTERPRISES	ANGUL	1057758	02.06.2017	2017054746		382,341.00	1316491226	4000177761	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	16.06.2017	2017067374		45,148.00	3417039213	4000180218	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	16.06.2017	2017067375		3,960.00	1317081552	4000176398	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	16.06.2017	2017067376		6,601.00	1317081554	4000176398	CIB
MANOJ KANTA DASH	BERHAMPUR	1113470	14.06.2017	2017065228		19,600.00	3417032733	8200197059	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	07.06.2017	2017059143		26,000.00	1316330646	40051604	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	22.06.2017	2017071740		15,681,594.00	1317088593	5500022175	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	06.06.2017	2017056594		15,056.00	3417035609		CIB
METACHEM CORPORATION	MUMBAI	1006850	27.06.2017	2017074143		40,603.00	1317090849	4000154649	CIB
METALLOYDS	Angul	1056136	19.06.2017	2017068931		731,607.00	3417042264	4000185329	CIB
METALLOYDS	Angul	1056136	30.06.2017	2017077356		205,339.00	3417048018	4000186198	CIB
MILLENNIUM INSTRUMENTS LTD LSC:23/17	DELHI	1003650	08.06.2017	3517008344	342084	29,261.00			Cheque
MISHRA SPORTS	ANGUL	1147952	21.06.2017	2017070937		9,030.00	3417036248	8200197425	CIB
MMP FILTRATION PVT LTD	KOLKATA	1024724	07.06.2017	2017059144		231,434.00	1317039618	4000174861	CIB
Microgene Diagnostic Systems Pvt Ltd	Delhi	1082891	22.06.2017	2017071728		15,540.00	3416163585	4600041056	CIB
Minati Das	KANIHA	1057420	06.06.2017	2017056586		6,024.00	3417035601		CIB
NARAYAN DAS	ANGUL	1100301	16.06.2017	2017067378		23,984.00	3417032042	4000180332	CIB
NARAYAN DAS	ANGUL	1100301	07.06.2017	2017059103		3,541.00	1316153308	4000166275	CIB
NARAYAN DAS	ANGUL	1100301	07.06.2017	2017059104		2,427.00	1316204048	4000166275	CIB
NARAYAN DAS	ANGUL	1100301	07.06.2017	2017059105		839	3417019616	4000166275	CIB
NARAYAN DAS	ANGUL	1100301	07.06.2017	2017059106		11,979.00	3417019600	4000166275	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	09.06.2017	3517008461	342087	11,903.00			Cheque
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	21.06.2017	2017070778		4,854.00	3017004123	2017011350	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	21.06.2017	2017070779		3,527.00	3017004195	2017011493	CIB

NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	21.06.2017	2017070780		4,511.00	3017004109	2017012085	CIB
NEELACHAL PUBLISHERS	BHUBANESWAR	1103115	12.06.2017	2017062887		14,700.00	3417038324	8200182141	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	09.06.2017	2017061299		478,170.00	1317024547	4000180108	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	05.06.2017	2017056175		445,096.00	1317038529	4000176085	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	19.06.2017	2017068929		398,468.00	1317083249	4000171301	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	19.06.2017	2017068928		273,109.00	1317083229	4000171301	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	05.06.2017	2017056242		11,472.00	3417035615		CIB
NILMANI BISWAL	ANGUL	1110097	21.06.2017	2017070932		4,090.00	3417043392	8200197646	CIB
NOBLE INDUSTRIAL EQUIPMENTS PVT LTD	BHUBANESHWAR	1056149	02.06.2017	2017054755		522,498.00	1317037484	4000172553	CIB
NOBLE INDUSTRIAL EQUIPMENTS PVT LTD	BHUBANESHWAR	1056149	05.06.2017	2017056220		522,498.00	1317038581	4000172553	CIB
NSPCL EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1104924	12.06.2017	3517008678	342091	1,651.00			Cheque
NSPCL EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1104924	12.06.2017	3517008673	342090	635			Cheque
NSPCL EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1104924	12.06.2017	3517008671	342089	1,847.00			Cheque
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.06.2017	2017062946		44,432.00	3417036256	8200197404	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	06.06.2017	2017056582		61,982.00	3417031715	4600042185	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	22.06.2017	2017071827		2,282,040.00	3417045645	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	05.06.2017	2017056206		1,315,416.00	3417031760	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	05.06.2017	2017056205		1,315,416.00	3417030507	4200041688	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	14.06.2017	2017065225		21,560.00	3417032736	8200197078	CIB
NTPC-ECTCS LTD	KANIHA	1056194	12.06.2017	2017062882		239,701.00	1317074774	4600037307	CIB
OMM ASH BRICKS SONALI NANDA	ANGUL	1149556	15.06.2017	2017065703		9,859.00	3417023213	8200176071	CIB
ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	22.06.2017	2017071691		2,360.00	3417041003	8200197760	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	13.06.2017	2017064107		836,966.00	1317076988	4000168434	CIB
Odisha Space Applications Centre	BHUBANESWAR	1086538	28.06.2017	2017074883		274,230.00	5217002998	5500027040	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	07.06.2017	2017059097		1,195,551.00	1317039906	4000175584	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	08.06.2017	2017060413		359,405.00	3417028692	4000154284	CIB
PADMABATI SOREN	TALCHER	1110276	06.06.2017	2017056596		16,620.00	3417035612		CIB
PANI ENTERPRISES	TALCHER	1122583	01.06.2017	2017053507		172,500.00	3417030531	4600044528	CIB
PANI ENTERPRISES	TALCHER	1122583	22.06.2017	2017071706		7,650.00	3417040996	8200197758	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	06.06.2017	2017056581		35,875.00	3417032126	4000173257	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	22.06.2017	2017071704		4,655.00	3417041026	8200197768	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	22.06.2017	2017071705		6,860.00	3417041024	8200197766	CIB

PATRA ENTERPRISES	ANGUL	1056291	08.06.2017	2017060561		294,572.00	1317038864	4000132170	CIB
PATRA ENTERPRISES	ANGUL	1056291	08.06.2017	2017060562		113,545.00	3417032233	4000132170	CIB
PATRA ENTERPRISES	ANGUL	1056291	08.06.2017	2017060563		28,961.00	3417032254	4000132170	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	22.06.2017	3517009942	557130	143,244.00			Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	14.06.2017	2017065224		356,690.00	3417032742	8200197187	CIB
POWERTECH CORPORATION LSC:25/17	KOLKATA	1065030	13.06.2017	3517008877	342095	538,449.00			Cheque
PRASANT KUMAR DASH	ANGUL	1057924	01.06.2017	2017053504		2,089.00	1317032869	4000175962	CIB
PRASANT KUMAR DASH	ANGUL	1057924	08.06.2017	2017060415		27,674.00	1317040648	4000174845	CIB
PRASANT KUMAR DASH	ANGUL	1057924	01.06.2017	2017053505		1,253.00	1317032870	4000175962	CIB
PRASANT KUMAR DASH	ANGUL	1057924	01.06.2017	2017053503		4,013.00	1317032868	4000175962	CIB
PRASANT KUMAR DASH	ANGUL	1057924	01.06.2017	2017053506		4,001.00	3417035079	4000175962	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	08.06.2017	2017060418		20,015.00	1317040630	4000160266	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	21.06.2017	2017070931		17,383.00	1317085165	4000184718	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	21.06.2017	2017070930		23,187.00	1317085135	4000184718	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	02.06.2017	2017054748		17,235.00	3417034637	8200186424	CIB
PRECISION ENGINEERING	ANGUL	1053137	22.06.2017	2017071686		679,494.00	3417044526	4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	02.06.2017	2017054742		130,765.00	3417024106	4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	08.06.2017	2017060559		1,627,932.00	1317044734	4000175259	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	14.06.2017	2017065226		34,545.00	3417032726	8200197056	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	19.06.2017	2017068844		137,549.00	3417040578	4000155644	CIB
PULSE PHARMACEUTICALS PVT LTD	BHUBANESWAR	1143129	21.06.2017	2017071002		31,217.00	3416226680	4600036121	CIB
PUSPA ENGINEERING COMPANY	HOWRAH	1121802	21.06.2017	2017070933		2,715.00	3017004198	2017011048	CIB
R B CONSTRUCTION	BIJIGOL	1069643	08.06.2017	2017060568		104,984.00	1317040462	4000171709	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	21.06.2017	2017070790		26,115.00	3417028527	8200196771	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	13.06.2017	2017064109		795,995.00	1317077157	4000168391	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	12.06.2017	2017062890		1,095,479.00	1317075065	4000168412	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	16.06.2017	2017067371		181,724.00	1317081918	4000176457	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.06.2017	2017059100		191,065.00	1317039685	4000178580	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	12.06.2017	2017062955		17,235.00	3417039105	8200186429	CIB
RANJAN KUMAR SAMAL	ANGUL	1155069	20.06.2017	2017069732		35,063.00	1317086269	4000179516	CIB
RANJAN KUMAR SAMAL	ANGUL	1155069	05.06.2017	2017056243		35,001.00	1317038032	4000179516	CIB
RINA NAYAK	ANGUL	1100291	01.06.2017	2017053518		20,704.00	1317036620	4000176507	CIB
RINARANI PRADHAN	BIJIGOL	1056976	28.06.2017	2017074739		14,713.00	3417046985	4000153883	CIB
RINARANI PRADHAN	BIJIGOL	1056976	29.06.2017	2017075893		2,556.00	1317097053	4000176163	CIB
RINARANI PRADHAN	BIJIGOL	1056976	29.06.2017	2017075892		4,260.00	1317097052	4000176163	CIB
RINARANI PRADHAN	BIJIGOL	1056976	29.06.2017	2017075891		22,762.00	1317095978	4000180074	CIB
rites ltd	BIJIGOL	1057388	05.06.2017	2017056210		5,391,230.00	3417029222	4000147501	CIB
RIZWANA KHANAM	JAJPUR	1089818	05.06.2017	2017056183		16,439.00	3417035608		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	27.06.2017	2017073912		166,205.00	1317091292	4000181147	CIB

ROTRING ENGINEERING INDIA PVT.LTD. LSC:24/17	NEW DELHI	1043487	07.06.2017	3517008056	342080	9,424,290.00			Cheque
RS2KU ARTS	BIJIGOL	1056977	21.06.2017	2017070925		246	3017004192	2017011331	CIB
RS2KU ARTS	BIJIGOL	1056977	22.06.2017	2017071723		5,468.00	3417041020	8200197765	CIB
RUSSELL TECHNOLOGIES INDIA PRIVATE LIMITED	LUCKNOW	1077247	07.06.2017	2017059152		150,475.00	3417032232	4600043937	CIB
Rina Kumari Ghadei	KANIHA	1057416	06.06.2017	2017056584		6,007.00	1317037644	3200003980	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	27.06.2017	2017074146		4,234.00	1317091389	4000139536	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	27.06.2017	2017074147		18,800.00	1317091386	4000137319	CIB
S K ROY & CO	KOLKATA	1057120	16.06.2017	2017067388		43,862.00	3417037541	4000176459	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	22.06.2017	2017071722		665,664.00	1317090064	4000162303	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	28.06.2017	2017074738		734,336.00	1317095658	4000162303	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	30.06.2017	2017077355		90,630.00	1317099068	4000177932	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	30.06.2017	2017077248		80,892.00	1317099281	4000173062	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	30.06.2017	2017077247		368,817.00	1317099290	4000173062	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	30.06.2017	2017077246		790,122.00	1317099298	4000173062	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	19.06.2017	2017068935		141,694.00	3417037631	4000104650	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	22.06.2017	2017071836		1,407,320.00	1317090025	4000153204	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	07.06.2017	2017059154		51,000.00	3417031515	4000166386	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	07.06.2017	2017059155		168,001.00	3417031518	4000166386	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	14.06.2017	2017065231		1,294,342.00	1317078860	4000153204	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	14.06.2017	2017065230		207,124.00	3417037558	4000106407	CIB
S R TRADERS	TALCHER	1052866	12.06.2017	2017062942		19,838.00	3417021979	4500035228	CIB
SABITRI BEWA	NAYAGARH	1129395	05.06.2017	2017056241		10,324.00	3417035614		CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	21.06.2017	2017070924		6,720.00	3017004214	2017010325	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	21.06.2017	2017070929		4,875.00	3017004190	2017006623	CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	27.06.2017	2017073917		233,628.00	1317089920	4600044394	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	08.06.2017	2017060565		37,119.00	3417033454	4000153361	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	16.06.2017	2017067373		13,641.00	1317081535	4000132248	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	08.06.2017	2017060564		38,025.00	1317048521	4000153361	CIB
SAI SRIYA CATERING SERVICE	ANGUL	1131543	12.06.2017	2017062981		12,683.00	3417036275	8200197480	CIB
SAI SRIYA CATERING SERVICE	ANGUL	1131543	21.06.2017	2017070848		10,101.00	3417036251	8200197426	CIB
SAMIR KUMAR TRIPATHY	ANGUL	1139563	09.06.2017	2017061303		52,800.00	1317066941	4000179314	CIB
SAMIR KUMAR TRIPATHY	ANGUL	1139563	20.06.2017	2017069849		35,066.00	1317086460	4000179314	CIB
SANATAN SAHOO	ANGUL	1100909	13.06.2017	2017064177		150,000.00	1317077276	4000135897	CIB
SANJUKTA SETHI	BIJIGOL	1057394	22.06.2017	2017071693		9,862.00	3417041019	8200197764	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	21.06.2017	2017070927		32,760.00	3417037914	8200191007	CIB
SANTOSH KUMAR DASH	ANGUL	1139486	16.06.2017	2017067387		105,376.00	1317081723	4000160932	CIB
SANTOSH KUMAR DHAR	ANGUL	1153080	21.06.2017	2017070851		22,644.00	1317088471	4000175390	CIB
SANTOSH KUMAR DHAR	ANGUL	1153080	21.06.2017	2017070850		22,606.00	1317088473	4000175390	CIB
SANTOSH KUMAR SAHOO	ANGUL	1100362	19.06.2017	2017068896		3,020.00	1316296099	4000168360	CIB

SANTOSH KUMAR SAHOO	ANGUL	1100362	19.06.2017	2017068897	3,066.00	1316339173	4000168360	CIB
SANTOSH KUMAR SAHOO	ANGUL	1100362	19.06.2017	2017068898	3,254.00	1316452882	4000168360	CIB
SANTOSH KUMAR SAHOO	ANGUL	1100362	19.06.2017	2017068899	9,525.00	3417020356	4000168360	CIB
SANTOSH KUMAR SAHOO	ANGUL	1100362	19.06.2017	2017068895	3,000.00	1316246523	4000168360	CIB
SANTOSH KUMAR SAHOO	ANGUL	1100362	19.06.2017	2017068894	3,865.00	1316202395	4000168360	CIB
SAP MARKETING AND CONSULTANT	RAIPUR	1119487	20.06.2017	2017069856	2,175,966.00	3417039144	4000181590	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	21.06.2017	2017070845	22,000.00	3417036208	8200197431	CIB
SAROJ BISWAL	DHENKANAL	1077225	13.06.2017	2017064026	29,226.00	3417036191	4000148240	CIB
SARTECH INTL	CHENNAI	1006452	22.06.2017	2017071754	1,314,594.00	1317090751	4600042262	CIB
SASMITA DAS	TALCHER	1110035	06.06.2017	2017056595	16,563.00	3417035611		CIB
SASMITA DAS	TALCHER	1115339	21.06.2017	2017070847	399	3117005132		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	13.06.2017	2017064176	32,018.00	1317078415	4000160934	CIB
SATYABRATA PATI	ANGUL	1153227	15.06.2017	2017065705	36,517.00	1317080270	4000175644	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	21.06.2017	2017070999	91,000.00	1815023340	40037197	CIB
SHANTI SUPPLIERS	CUTTACK	1052874	22.06.2017	2017071835	578,072.00	3417042257	4000175469	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO BIJIGOL		1069648	30.06.2017	2017077254	12,631.00	3417049489	4000180396	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO BIJIGOL		1069648	30.06.2017	2017077255	4,752.00	1317015492	4000180396	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO BIJIGOL		1069648	12.06.2017	2017062884	41,094.00	3417035037	4000162030	CIB
SHRAMIK BARTA	ANGUL	1115391	14.06.2017	2017065229	9,800.00	3417032739	8200197081	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.06.2017	2017071753	1,845,983.00	3417043061	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.06.2017	2017071752	1,907,960.00	3417043002	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.06.2017	2017071751	1,909,960.00	3417043007	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.06.2017	2017071748	2,285,154.00	3417043048	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.06.2017	2017071749	2,271,159.00	3417043013	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.06.2017	2017071750	2,344,466.00	3417043053	4000174921	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	21.06.2017	2017070775	11,527,109.00	1317088402	5500025075	CIB
SIDHESWARI LABOUR DEVELOPMENT AND MULTI PURPOSE CO OPERATIVE LTD	ANGUL	1085623	22.06.2017	2017071700	442,451.00	3417043087	4000173687	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	05.06.2017	2017056174	554,389.00	3417030465	4000141344	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	05.06.2017	2017056173	446,645.00	1317037979	4000141344	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	30.06.2017	2017077113	76,868.00	1317095955	4000179100	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	05.06.2017	2017056236	76,010.00	3417028429	4000174863	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.06.2017	2017068933	1,327,802.00	3417044108	8200198079	CIB
SPARK INDIA	ANGUL	1057493	19.06.2017	2017068838	752,425.00	1317084855	4000171280	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	15.06.2017	2017065702	675,871.00	1317080206	4000183648	CIB
SRIMUKH PRADHAN	ANGUL	1135754	13.06.2017	2017064027	12,246.00	1317076980	4000181022	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	20.06.2017	2017069848	1,370,386.00	1317086246	4000180469	CIB

SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS								
CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	16.06.2017	2017067386		778,139.00	1317081411	4000181130 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	28.06.2017	2017074670		314,551.00	1317095933	4000165300 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	21.06.2017	2017070774		499,319.00	1317088577	4000165244 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	27.06.2017	2017073913		442,318.00	1317091392	4000165244 CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	21.06.2017	3517009754	557129	1,056,395.00		Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	13.06.2017	3517008874	342094	1,411,423.00		Cheque
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	12.06.2017	2017062876		22,960.00	3417026234	4500035443 CIB
SUBHADRA SAHOO	ANGUL	1071784	22.06.2017	2017071698		69,071.00	1317090070	4000174837 CIB
SUBHADRA SAHOO	ANGUL	1071784	27.06.2017	2017073919		54,816.00	1317091026	4000174837 CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	22.06.2017	2017071697		97,716.00	1317090703	4000176029 CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	07.06.2017	2017059102		95,354.00	1317039788	4000176029 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.06.2017	2017074145		26,456.00	1317090881	4000168970 CIB
SULEKHA SITHA	ANGUL	1155082	21.06.2017	2017070938		49,975.00	1317088427	4000179518 CIB
SULOCHANA SAHOO	ANGUL	1125835	05.06.2017	2017056240		20,166.00	3417035613	CIB
SUN CONSULTANCY & SERVICES	BHUBANESWAR	1068581	30.06.2017	2017077124		22,170.00	1317099312	4000132353 CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	19.06.2017	2017068713		120,092.00	3417042254	4000184754 CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	29.06.2017	2017075798		17,959.00	1317096755	4000180274 CIB
SUPERTECH SERVICES PVT LTD	THANE	1103936	01.06.2017	2017053519		131,345.00	1317030083	4000182202 CIB
SUPERTECH SERVICES PVT LTD	THANE	1103936	07.06.2017	2017059153		397,800.00	3417031720	4000185273 CIB
SUPHALA SAHOO	TALCHER	1089453	06.06.2017	2017056593		15,010.00	3417035607	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	29.06.2017	2017075886		33,763.00	3417048885	4000185200 CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	29.06.2017	2017075885		37,114.00	3417033031	4000185200 CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	29.06.2017	2017075884		32,742.00	3417037895	4000185200 CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	29.06.2017	2017075883		26,050.00	3417037904	4000185200 CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	29.06.2017	2017075882		111,641.00	3417033086	4000185200 CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	29.06.2017	2017075881		49,813.00	3417049070	4000185200 CIB
SURENDRA PRASAD	ANGUL	1039903	02.06.2017	2017054739		11,615.00	1315439786	4000137585 CIB
SURENDRA PRASAD	ANGUL	1039903	02.06.2017	2017054740		8,850.00	1315439786	4000137585 CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	12.06.2017	2017062956		17,235.00	3417039100	8200186428 CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	08.06.2017	2017060566		35,729.00	3417022099	4000090040 CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	08.06.2017	2017060567		35,650.00	3417022101	4000087802 CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	28.06.2017	2017074675		35,579.00	3417044163	4000087802 CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	28.06.2017	2017074674		35,768.00	3417044159	4000090040 CIB
SWAN SURGICALS & PHARMACEUTICALS	CUTTACK	1052886	06.06.2017	2017056580		131,250.00	3417032226	4600044048 CIB
SWARAJ SAMBIT SAMAL	ANGUL	1155542	21.06.2017	2017070853		30,199.00	3417037920	8200188740 CIB
Sai Sriya Tent House	Angul	1083753	21.06.2017	2017070844		25,500.00	3417036254	8200197428 CIB
Sai Sriya Tent House	Angul	1083753	12.06.2017	2017062954		22,197.00	3417036267	8200197411 CIB
Sangram Keshari Kuanar	Talcher Town	1075632	22.06.2017	2017071725		25,122.00	3417033194	4000180338 CIB

Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	02.06.2017	2017054756	171,000.00	1317037021	40034726	CIB
Sidheswari Construction	Angul	1080474	20.06.2017	2017069731	15,594.00	1317086657	4600018679	CIB
Soren Sakramani	Dhenkanal	1072795	06.06.2017	2017056591	11,921.00	3417035606		CIB
Sulochana Nahak	BIJIGOL	1057423	12.06.2017	2017062949	8,770.00	3417041419		CIB
TEROSYSTEMS	Angul	1056142	19.06.2017	2017068893	23,000.00	1817000292	40071819	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	07.06.2017	2017059092	161,300.00	1317039349	4600038178	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	07.06.2017	2017059091	820,800.00	1316220326	4600038178	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.06.2017	2017068927	648,797.00	3417039184	4000173283	CIB
THE KALANAGA	TALCHER	1116825	12.06.2017	2017062889	9,800.00	3417023308	8200195316	CIB
THERMAX LTD	KOLKATA	1053198	27.06.2017	2017074148	290,784.00	1317090913	4000170188	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	29.06.2017	2017075894	1,017,501.00	1317097233	4000154995	CIB
THREE S INSTRUMENTS PVT. LTD.	NEW DELHI	1008091	15.06.2017	2017065714	19,323.00	3417035170	4000160726	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	29.06.2017	2017075830	100,000.00	1317038648	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	29.06.2017	2017075829	14,594,969.00	1317097169	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063938	3,000,595.00	1317077454	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063937	8,853.00	1317077445	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	21.06.2017	2017070954	10,516,905.00	3417032035	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063939	2,037,717.00	1317077455	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063940	1,243,200.00	1317077437	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063935	293,435.00	1317077440	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063921	1,778,220.00	1317077092	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063922	907,260.00	1317077113	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	21.06.2017	2017070955	3,472,906.00	3417031819	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	30.06.2017	2017077244	6,056,590.00	1317098796	5500026568	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	30.06.2017	2017077245	778,283.00	1317098809	5500026574	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	21.06.2017	2017070956	628,483.00	3417031839	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	21.06.2017	2017070957	7,585.00	3417048078	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063934	3,500.00	1317077435	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	21.06.2017	2017070958	1,893,076.00	3417032038	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063936	504,269.00	1317077449	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063923	96,300.00	1316449694	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063924	60,000.00	1316449702	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	05.06.2017	2017056172	20,000.00	1316513881	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	05.06.2017	2017056171	180,000.00	1316513881	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	05.06.2017	2017056170	7,864,496.00	1317038648	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063925	393,000.00	1316449704	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063926	655,800.00	1316449706	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063927	405,586.00	1317077456	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063928	15,705.00	1316449710	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063929	325,399.00	1317077342	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063930	1,588,726.00	1317078329	5500024015	CIB

THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063931	513,030.00	1317077398	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063932	624,000.00	1317077427	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.06.2017	2017063933	1,989,512.00	1317078320	5500024015	CIB
TOOLS CO	ANGUL	1052892	07.06.2017	2017059149	35,000.00	1817001891	40073821	CIB
TOOLS CO	ANGUL	1052892	21.06.2017	2017070921	4,914.00	3017004199	2017010007	CIB
TOOLS CO	ANGUL	1052892	07.06.2017	2017059148	24,990.00	3417028857	4000185939	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	22.06.2017	2017071683	14,170.00	1317088564	4000167398	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	19.06.2017	2017068841	54,684.00	3417039669	4000157517	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	02.06.2017	2017054747	268,475.00	1317036240	4000127359	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	19.06.2017	2017068840	14,451.00	1317083495	4000157517	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	19.06.2017	2017068839	26,465.00	1317083493	4000157517	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	12.06.2017	2017062877	15,401.00	3417026217	4500035261	CIB
Tech Solutions	Bhubaneswar	1058551	12.06.2017	2017062950	13,687.00	3417032420	4500035511	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2017	2017057357	1,533,742.00	1317038966	4000164137	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.06.2017	2017064025	212,854.00	3417037527	4000176727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.06.2017	2017064169	1,875,541.00	1317078560	4000176855	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2017	2017057358	1,108,967.00	3417031811	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.06.2017	2017064170	94,273.00	3417035544	4000179220	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.06.2017	2017064171	714,587.00	3417038599	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2017	2017060322	1,003,543.00	3417028031	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.06.2017	2017053502	743,719.00	3417022915	4000176067	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2017	2017060412	1,332,287.00	3417032382	4000179958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.06.2017	2017064174	22,197.00	3417039826	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.06.2017	2017071687	133,742.00	3417044797	4000181934	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2017	2017067370	2,660,619.00	3417032710	4000178217	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.06.2017	2017071688	500,904.00	3417039061	4000176110	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2017	2017067369	629,669.00	3417039286	4000182131	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2017	2017067368	421,244.00	1317081777	4600043492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.06.2017	2017065698	1,419,314.00	3417039428	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.06.2017	2017065701	362,755.00	3417032821	4000176183	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.06.2017	2017065700	1,401,098.00	3417039458	4000181514	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.06.2017	2017065699	110,237.00	3417035182	4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2017	2017060320	1,237,810.00	3417029225	4000185637	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2017	2017060321	1,731,441.00	3417031039	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.06.2017	2017064173	1,102,834.00	3417039453	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.06.2017	2017064172	261,849.00	3417038896	4000179723	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.06.2017	2017069729	239,234.00	3417041583	4000156627	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.06.2017	2017069728	189,152.00	3417040366	4000176158	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.06.2017	2017071830	705,707.00	1317091010	4000176067	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.06.2017	2017071831	67,908.00	3417042163	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2017	2017061231	513,539.00	1317040675	4000165243	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2017	2017061230		2,758,873.00	3417032398	4000179615	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2017	2017061229		5,180,409.00	3417032359	4000179365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2017	2017061228		800,000.00	1316451248	4000179615	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.06.2017	2017056237		24,870.00	3417029270	4000136836	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.06.2017	2017056238		63,947.00	3417029282	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.06.2017	2017056239		172,023.00	3417031459	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.06.2017	2017074671		271,147.00	3417042148	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.06.2017	2017074672		1,239,025.00	1317091354	4000172844	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.06.2017	2017074673		474,750.00	3417039660	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.06.2017	2017062943		632,067.00	3417036312	4600041957	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2017	2017068721		108,930.00	3417033304	4000176486	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2017	2017068720		222,334.00	3417039308	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2017	2017068719		571,236.00	3417041358	4000175506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2017	2017068714		237,909.00	3417029460	4000175839	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2017	2017068715		69,836.00	1317084916	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2017	2017075797		224,014.00	1317095791	4000172179	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2017	2017075796		621,817.00	1317096760	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2017	2017075795		66,523.00	3417044941	4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2017	2017075794		1,253,459.00	1317095806	4600039426	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.06.2017	2017054743		456,018.00	3417022456	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.06.2017	2017054744		438,321.00	3417030405	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.06.2017	2017054745		478,150.00	3417028050	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2017	2017068716		371,037.00	3417039233	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2017	2017068717		1,155,707.00	3417038672	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2017	2017068718		822,152.00	3417039301	4000165280	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	12.06.2017	2017062881		1,041,847.00	1317075011	5500022009	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	19.06.2017	2017068930		455,150.00	1317084980	4200044544	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	12.06.2017	2017062879		384,540.00	1317075003	5500022009	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	12.06.2017	2017062880		354,997.00	1317075005	5500022009	CIB
Vasundhara Deshmukh	RAIPUR	1057418	06.06.2017	2017056585		11,886.00	3417035600		CIB
WPIL LTD LSC 15/16-17	KOLKATA	1037627	15.06.2017	3517009077	91291	7,856,095.00			Cheque
YOURSELF-YOURSELF	TELESINGHA	1020770	14.06.2017	3517008914	342096	66,300.00			Cheque
YOURSELF-YOURSELF REGIONAL PROVIDENT FUND	BHUBANESWAR	1020770	20.06.2017	3517009615	557126	134,442.00			Cheque
ZENITH ERECTORS	W Aidhan	1048791	30.06.2017	2017077115		262,423.00	1317098736	4000164492	CIB
ZENITH ERECTORS	W Aidhan	1048791	30.06.2017	2017077114		215,310.00	1317098775	4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	27.06.2017	2017073914		443,733.00	1317095614	4000166575	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	22.06.2017	2017071690		2,050.00	3417040992	8200197756	CIB