

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	02.08.2017	2017104859		43,307.00	1317160279		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	19.08.2017	2017111287		266,889.00	1317195556		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	10.08.2017	2017112266		739,718.00	1317109000		4000172424	CIB
A K JAIN & BROTHERS	KOLKATA	1026251	09.08.2017	2017111020		136,154.00	3417081590		4000186421	CIB
A P CONSTRUCTION	KANIHA	1030395	07.08.2017	2017108913		429,233.00	1317180785		4000130310	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	10.08.2017	2017111261		127,721.00	3417081576		4000178393	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	10.08.2017	2017111260		129,739.00	3417081574		4000178393	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	10.08.2017	2017111259		128,182.00	3417081578		4000178393	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	23.08.2017	2017120370		129,739.00	3417087945		4000178393	CIB
AIMIL LTD	NEW DELHI	1000196	10.08.2017	2017111257		903,974.00	1317181624		4200043964	CIB
AIRA EURO AUTOMATION PVT LTD	AHMEDABAD	1091835	11.08.2017	2017112939		516,375.00	3417084468		4000185881	CIB
AIRA EURO AUTOMATION PVT LTD	AHMEDABAD	1091835	11.08.2017	2017112938		387,350.00	3417084477		4000183960	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	10.08.2017	3517015549	557151	19,003.00				Cheque
AMMONIA SUPPLY COMPANY	RANCHI	1034661	02.08.2017	2017104857		211,000.00	1317160350		4000180256	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	02.08.2017	2017104858		211,000.00	1317160351		4000180256	CIB
ANUA ARTS	ANGUL	1096649	17.08.2017	2017115950		17,220.00	3417069510		8200199745	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	14.08.2017	2017114510		299,173.00	3417059974		4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	14.08.2017	2017114511		192,100.00	1317183453		4000167343	CIB
ANUSTHAN (PROP-PARTHA SARATHI CHAT- TERJEE)	CUTACK	1145377	09.08.2017	2017110986		9,604.00	1317002011		1145377	CIB
ANUSTHAN (PROP-PARTHA SARATHI CHAT- TERJEE)	CUTACK	1145377	09.08.2017	2017110985		4,800.00	1317002012		1145377	CIB
ARC INCORPORATION	KOLKATA,W.B	1108995	08.08.2017	2017109697		2,556,770.00	1317157572		4000171479	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	12.08.2017	2017113517		28,260.00	3417069132		8200184543	CIB
ASHCROFT INDIA PVT LTD	GANDHI NAGAR,CHHATRAL	1041670	24.08.2017	2017121216		22,000.00	1815028153		40030667	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	07.08.2017	2017108921		49,213.00	1317171308		4000175635	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	11.08.2017	2017113056		129,965.00	1317153189		4000175698	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	11.08.2017	2017113057		94,346.00	1317153191		4000175698	CIB
Amalgamated Biotech	Kolkata	1074125	23.08.2017	2017120487		1,234,566.00	3417090324		4000176065	CIB
B B KAR	ANGUL	1052643	28.08.2017	2017123124		105,043.00	3417051030		4000155294	CIB
B B KAR	ANGUL	1052643	28.08.2017	2017123123		407,212.00	1317108970		4000179021	CIB
B M TRADERS	ANGUL	1052792	03.08.2017	2017105834		19,998.00	1317170540		1052792	CIB
B M TRADERS	ANGUL	1052792	02.08.2017	2017104798		19,998.00	1317129225		2017012209	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	04.08.2017	2017107596		52,812.00	1317170554		4000171681	CIB

BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	09.08.2017	2017110982		215,052.00	3417083225	4000171681	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.08.2017	2017108911		7,563,757.00	1317180815	5500015522	CIB
BHARTI AIRTEL LTD.	BHUBANESWAR	1159977	18.08.2017	2017117093		2,359.00	3417089486	8200200713	CIB
BICHITRA NANDA PRADHAN	TALCHER	1118271	04.08.2017	2017107719		4,239.00	3117010280		CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	29.08.2017	2017124074		190,356.00	1317198944	4000176363	CIB
BIMBADHAR DEHURY	TALCHER	1155991	24.08.2017	2017121165		15,303.00	1317197486	1155991	CIB
BIMBADHAR DEHURY	TALCHER	1155991	21.08.2017	2017118492		15,303.00	3117011354		CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	03.08.2017	2017105833		453,262.00	1317136570	4000180781	CIB
BIZ TRAININGS	MUMBAI	1160308	21.08.2017	2017118395		16,650.00	3417090996	8200202331	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	12.08.2017	2017113531		198,654.00	3417087328	4000185010	CIB
BRAJA BANDHU SETHI	DHENKANAL	1153775	04.08.2017	2017107723		10,625.00	3117010193		CIB
Basanti Sahoo	Talcher Town	1057425	05.08.2017	2017107936		6,699.00	3417086429		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.08.2017	2017107703		142,460.00	1317170551	4000165624	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	31.08.2017	2017125981		63,626.00	1317199836	4000178249	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.08.2017	3517015890	557152	529,616.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.08.2017	3517016131	557157	232,744.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.08.2017	3517016315	91299	16,330,417.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.08.2017	3517015891	557153	302,937.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.08.2017	2017125176		980,200.00	3417098878	4000186194	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.08.2017	3517016007	557155	677,900.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.08.2017	3517016004	557154	107,865.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.08.2017	2017125175		4,901,000.00	3417098886	4000186194	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	21.08.2017	3517016319	557158	20,000.00			Cheque
CATALYST & CHEMICALS	DHANBAD	1001027	03.08.2017	2017105831		435,132.00	3417080144	4000182837	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	24.08.2017	2017121069		140,875.00	3417043582	8200194132	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	24.08.2017	2017121212		219,480.00	1317196651	4000174086	CIB
CINETEEK TECHNOLOGY	BHUBANESWAR	1133586	23.08.2017	2017120489		909,419.00	3417040952	4600044763	CIB
CIPET	BHUBANESWAR	1012427	18.08.2017	2017117082		144,534.00	3417069661	8200199804	CIB
COAL CONTROLLER	KOLKATA	1142818	03.08.2017	3517014810	557147	2,500.00			Cheque
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	28.08.2017	2017123302		117,883.00	1317000381	4000178849	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	25.08.2017	2017122008		242,706.00	3417090313	4000185306	CIB
CURRENT CREATORS PRIVATE LIMITED	BHUBANESWAR	1160173	29.08.2017	2017124368		50,400.00	3417091189	8200202389	CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	11.08.2017	2017113046		1,035,198.00	3417084706	4000184093	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	02.08.2017	2017104856		1,603,369.00	3417082340	4000174441	CIB
D K ENTERPRISE	KOLKATA	1001310	10.08.2017	2017111092		588,642.00	3417080126	4000181116	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	04.08.2017	2017107604		150,208.00	3417076008	4000184503	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	04.08.2017	2017107605		16,352.00	3417076045	4000184783	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.08.2017	2017108952		1,909,994.00	1317181008	4000166387	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.08.2017	2017108953		361,484.00	3417082665	4000166387	CIB

DEEP ENTERPRISES	ANGUL	1052805	28.08.2017	2017123298	1,443,469.00	1317198087	4000180435	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	04.08.2017	2017107709	18,816.00	3417070781	8200199850	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	24.08.2017	2017121213	20,300.00	1317195139	6000679719	CIB
DHABALESWAR NAIK	TALCHER	1119572	16.08.2017	2017115286	4,341.00	3117010967		CIB
DHARANIDHAR BEHERA	TALCHER	1137747	04.08.2017	2017107721	645	3117010194		CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	11.08.2017	2017113066	598,000.00	1317181691	4000183292	CIB
DURYODHAN SAHOO	ANGUL	1157651	04.08.2017	2017107608	1,572.00	3117010192		CIB
Damayanti Naik	ANGUL	1068817	05.08.2017	2017107937	8,953.00	3417086430		CIB
Dileswar Sahoo	KANIHA	1057422	05.08.2017	2017107934	4,640.00	3417086427		CIB
Dy Commandant, CISF	BIJIGOL	1056419	21.08.2017	2017118511	21,324,945.00	3417092085	8200202553	CIB
Dy Commandant, CISF	BIJIGOL	1056419	25.08.2017	2017121949	2,529,536.00	3417096137	8200202571	CIB
Dy Commandant, CISF	BIJIGOL	1056419	23.08.2017	2017120457	392,488.00	3417092159	8200202572	CIB
EASTERN EQUIPMENT ENTERPRISES	Kolkata	1047921	28.08.2017	2017123297	13,000.00	1311422537	4000059462	CIB
ELECTRO METER CORPORATION	KOLKATA	1053897	21.08.2017	2017118381	7,832.00	3417090956	8200193917	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	04.08.2017	2017107595	144,840.00	3417080113	4000182342	CIB
EMPIRE INFORMATION & INFRASTRUCTURE PVT LTD	BHUBANESWAR	1125600	09.08.2017	2017110984	591,991.00	3417083102	4000180355	CIB
EMPIRE INFORMATION & INFRASTRUCTURE PVT LTD	BHUBANESWAR	1125600	18.08.2017	2017117089	18,138.00	3417087794	4000145215	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	28.08.2017	2017123295	440,538.00	3417092437	4000182399	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	25.08.2017	2017122004	44,151.00	3417090406	4000138324	CIB
ESSEN DEINKI	CHANDIGARH	1028556	09.08.2017	2017110980	24,372.00	3416219383	4000174372	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	09.08.2017	2017110909	59,325.00	1317181908	4000170854	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	09.08.2017	2017110908	59,326.00	1317181906	4000170854	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	08.08.2017	2017109798	59,325.00	3417086746	4000170854	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	08.08.2017	2017109797	59,326.00	3417049339	4000170854	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	28.08.2017	2017123294	25,130.00	3417092517	4000185007	CIB
G.ANANDA BABU	ANGUL	1056064	24.08.2017	2017121162	51,771.00	1317197204	4000177549	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	09.08.2017	2017110978	210,280.00	3417048077	4000170428	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118385	4,404.00	1317080263	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118386	52,848.00	1316029669	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118387	4,404.00	1316085136	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118388	4,404.00	1316128154	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118389	4,894.00	1316153551	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118390	4,404.00	1316212503	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118391	4,404.00	1316253551	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118392	4,404.00	1316335908	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118393	4,404.00	1316359006	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118394	4,404.00	1316419170	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118384	55,297.00	3417057883	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.08.2017	2017118383	8,808.00	1317000332	4000145290	CIB

GAYATREE OFFSET PRESS	BIJIGOL	1053017	18.08.2017	2017116992		10,949.00	3417062024	8200199131	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	18.08.2017	2017116993		16,052.00	3417062021	8200199139	CIB
GE T&D INDIA LTD	NOIDA	1000441	01.08.2017	2017103687		2,409,750.00	3417044349	4000165180	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	18.08.2017	2017116996		44,097.00	1317185536	4000162836	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Cuttack	1065865	25.08.2017	2017122005		74,025.00	3417091373	4600045412	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	09.08.2017	2017111027		57,877.00	3417081716	4000183587	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	17.08.2017	2017116151		21,000.00	1315434866	4000152414	CIB
GUNANIDHI SAHOO	TALCHER-KANIHA	1120346	04.08.2017	2017107720		4,463.00	3117010283		CIB
GUPTA SPORTS	CUTTACK	1056069	29.08.2017	2017124367		21,240.00	3417088598	4600038495	CIB
GYAN BHABAN	BIJIGOL	1056430	04.08.2017	2017107707		7,810.00	3417082773	8200200679	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	16.08.2017	2017115285		23,571.00	1317183321	5017004114	CIB
HIND ELECTRICAL	BIJIGOL	1056821	04.08.2017	2017107710		235,006.00	1317171139	4000172019	CIB
HIND ELECTRICAL	BIJIGOL	1056821	04.08.2017	2017107711		83,884.00	3417081736	4000129449	CIB
HIND ELECTRICAL	BIJIGOL	1056821	04.08.2017	2017107712		150,000.00	1314235653	4000129449	CIB
HIND ELECTRICAL	BIJIGOL	1056821	03.08.2017	2017105745		70,560.00	3417081847	4000147852	CIB
HIND ENGINEERING	ANGUL	1056060	11.08.2017	2017113051		90,000.00	1316029444	4000130687	CIB
HIND ENGINEERING	ANGUL	1056060	11.08.2017	2017113052		11,959.00	1315386711	4000130687	CIB
HIND ENGINEERING	ANGUL	1056060	11.08.2017	2017113050		450,546.00	1317182750	4000130687	CIB
HIND ENGINEERING	ANGUL	1056060	11.08.2017	2017113053		167,513.00	1315004265	4000130687	CIB
HINDUSTAN SCIENTIFIC LINKERS (PROP-SANJAY KUMAR NAIK)	CUTTACK	1155364	11.08.2017	2017113058		53,281.00	3417084062	4600044302	CIB
HITECH UNDER WATER SERVICES	NADIA	1053033	11.08.2017	2017113064		49,923.00	1317182657	4000088599	CIB
HITECH UNDER WATER SERVICES	NADIA	1053033	11.08.2017	2017113063		8,281.00	1317182656	4000088599	CIB
HITECH UNDER WATER SERVICES	NADIA	1053033	11.08.2017	2017113065		147,882.00	1317182659	4000088599	CIB
HONEYWELL AUTOMATION INDIA LTD	KOLKATA	1052816	05.08.2017	2017107886		136,500.00	3417033006	4000184402	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	04.08.2017	2017107594		45,424.00	3417078468	4000189014	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	12.08.2017	2017113511		94,386.00	1317031462	4000167299	CIB
INDFAB	ANGUL	1053367	04.08.2017	2017107705		24,700.00	3417078463	4000188559	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.08.2017	2017107713		1,730.00	3417066867	8200199568	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.08.2017	2017107714		52,165.00	3417068762	8200199803	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.08.2017	2017107715		5,440.00	3417066868	8200199569	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.08.2017	2017116153		11,425.00	3417087374	8200201531	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	16.08.2017	3517015887	91298	20,167,462.00			Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	16.08.2017	3517015895	91297	165,126.00			Cheque

INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	16.08.2017	3517015893	91296	74,928.00		Cheque
INDUSTRIAL SOLUTIONS	TALCHER	1052822	31.08.2017	2017125982		16,653.00	3417095392	4000151948 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	11.08.2017	2017112948		45,336.00	3417081330	4000106407 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	11.08.2017	2017112943		26,671.00	3417081454	4000173952 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	11.08.2017	2017112945		60,064.00	3417081373	4000167970 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	11.08.2017	2017112947		46,978.00	3417081340	4000178250 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	11.08.2017	2017112942		22,745.00	3417081445	4000169291 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	11.08.2017	2017112949		44,963.00	3417081334	4000155486 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	11.08.2017	2017112944		37,919.00	3417081434	4000171572 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	11.08.2017	2017112946		46,978.00	3417081345	4000178250 CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	10.08.2017	2017112264		991,831.00	1317180955	4000164418 CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	10.08.2017	2017112265		2,044,713.00	3417081605	4000184215 CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	03.08.2017	2017105837		152,559.00	1317136942	4000181026 CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	03.08.2017	2017105836		161,161.00	1317136938	4000181026 CIB
Incon Equipments	CHENNAI	1073384	02.08.2017	2017104972		306,318.00	1317170516	4000163550 CIB
Incon Equipments	CHENNAI	1073384	02.08.2017	2017104801		306,318.00	1317158925	4000163550 CIB
J N SHARMA	BHUBANESWAR	1056287	23.08.2017	2017120374		93,294.00	3417089412	8200180742 CIB
J N SHARMA	BHUBANESWAR	1056287	23.08.2017	2017120373		9,801.00	3417092622	8200199786 CIB
J N SHARMA	BHUBANESWAR	1056287	23.08.2017	2017120372		154,561.00	3417089615	8200180742 CIB
J N SHARMA	BHUBANESWAR	1056287	16.08.2017	2017115198		40,844.00	3417089038	606 CIB
J N SHARMA	BHUBANESWAR	1056287	23.08.2017	2017120371		78,555.00	3417091660	8200202476 CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.08.2017	2017111262		70,673.00	1317181439	4000163193 CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.08.2017	2017111263		172,975.00	1317181435	4000163193 CIB
JAGYASENI MISHRA	ANGUL	1157152	12.08.2017	2017113519		47,700.00	3417069116	8200193570 CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	02.08.2017	2017104797		299,741.00	3417081606	4000184110 CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	04.08.2017	3517014911	557150	299,741.00		Cheque
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	24.08.2017	2017121218		172,125.00	3417088613	4000183877 CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	02.08.2017	2017104800		222,127.00	1317160278	4000180109 CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	02.08.2017	2017104971		222,127.00	1317170518	4000180109 CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	03.08.2017	2017105835		43,031.00	3417080122	4000180109 CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	23.08.2017	2017120488		411,420.00	3417088040	4000183991 CIB
JENSON AND NICHOLSON (I) LTD.	CUTTACK	1035366	11.08.2017	2017113048		236,895.00	3417086872	4000187568 CIB
JINDAL ENTERPRISES	KOLKATA	1157149	28.08.2017	2017123305		356,155.00	3417065025	4600044623 CIB
JINDAL ENTERPRISES	KOLKATA	1157149	28.08.2017	2017123304		138,600.00	3417065030	4600044051 CIB
JYOTSNA PANI	BIJIGOL	1053406	29.08.2017	2017124073		369,785.00	3417096619	4000142015 CIB
JYOTSNA PANI	BIJIGOL	1053406	01.08.2017	2017103666		49,163.00	3417066522	4000087798 CIB
KALU CHARAN BISWAL	ANGUL	1135094	30.08.2017	2017125181		16,881.00	1317199066	4000146333 CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	31.08.2017	2017125975		167,475.00	3417052476	4000173408 CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	16.08.2017	2017115195		147,640.00	3417060908	4000173408 CIB

KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	31.08.2017	2017125976	209,020.00	1317156650	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	31.08.2017	2017125977	175,437.00	3417052428	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	16.08.2017	2017115196	258,528.00	3417060914	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	31.08.2017	2017125974	297,056.00	3417052460	4000173408	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	04.08.2017	2017107597	1,178,989.00	3417080816	4000185845	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	28.08.2017	2017123300	485,197.00	1317198478	4000128409	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	24.08.2017	2017121214	23,000.00	1817014939		CIB
KSB MIL CONTROLS LIMITED	ALWAYE	1013339	21.08.2017	2017118490	69,458.00	1317195135	4000170185	CIB
KUMUDINI BEHERA	TALCHER	1106538	05.08.2017	2017107889	16,172.00	3417086435		CIB
Karmi Marandi	MAYURBHANG	1072190	05.08.2017	2017107938	11,065.00	3417086431		CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	29.08.2017	2017124043	27,030.00	3417090379	4000168318	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	29.08.2017	2017124042	11,353.00	3417090383	4000168318	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	28.08.2017	2017123301	415,000.00	1317158801	40069298	CIB
LARSEN & TOUBRO LIMITED	ANGUL	1160505	31.08.2017	2017125991	47,413,752.00	1317198262	4000187255	CIB
LATH ENTERPRISES	ROURKELA	1129282	11.08.2017	2017112941	11,820.00	3417088080	4000186419	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	18.08.2017	2017117083	2,300,778.00	1317185693	5017004186	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	24.08.2017	2017121161	200,820.00	1317197014	4000109941	CIB
Lili Mohanty	CUTTACK	1057415	30.08.2017	2017125179	72,774.00	3417099616		CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	18.08.2017	2017117088	56,980.00	1316310025	4000128869	CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	12.08.2017	2017113518	47,700.00	3417069152	8200178794	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	04.08.2017	2017107603	7,154.00	3417078233	4000186044	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	04.08.2017	2017107602	12,641.00	3417078222	4000186044	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	04.08.2017	2017107601	16,533.00	3417078205	4000186044	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	04.08.2017	2017107600	5,730.00	3417078229	4000186044	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	10.08.2017	2017112287	18,900.00	3417071497	4600044055	CIB
MANJIL ENTERPRISES	ANGUL	1057758	07.08.2017	2017108919	1,388,382.00	3417081701	4000178189	CIB
MAQUET MEDICAL INDIA PVT. LTD.	BHUBANESWAR	1156870	11.08.2017	2017112950	200,000.00	3417087320	4600043713	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	11.08.2017	2017112936	66,644.00	3417086878	4000185001	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	28.08.2017	2017123296	150,552.00	3417090569	4000179461	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	08.08.2017	2017109695	22,084,282.00	1317181611	5500022175	CIB
MECHANICAL ENGINEERING COMPANY	HOWRAH	1049821	09.08.2017	2017110981	57,304.00	3417054179	4000176381	CIB
MECHANICAL ENGINEERING COMPANY	HOWRAH	1049821	12.08.2017	2017113512	4,590.00	3417085037	4000176381	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	25.08.2017	2017122001	42,687.00	3417090337	4000182455	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	05.08.2017	2017107941	15,055.00	3417086434		CIB
METALLOYDS	Angul	1056136	09.08.2017	2017111023	628,256.00	3417083215	4000186198	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	09.08.2017	2017111021	787,186.00	3417084772	4000182415	CIB

MICRO WEIGHING SYSTEM	ANGUL	1053478	21.08.2017	2017118380		45,080.00	3417061446	8200192789	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	10.08.2017	2017112284		7,617,605.00	1317181807	4000156419	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	04.08.2017	2017107704		669,825.00	3417081703	4000178151	CIB
MULTI PRESSINGS	BANGALORE	1003760	31.08.2017	2017125978		85,166.00	3417095411	4000172481	CIB
MULTI PRESSINGS	BANGALORE	1003760	31.08.2017	2017125979		107,843.00	3417095405	4000172481	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	21.08.2017	2017118382		42,000.00	3417072362	8200200068	CIB
Minati Das	KANIHA	1057420	05.08.2017	2017107933		6,024.00	3417086426		CIB
NARI SURAKHYA SAMITI	ANGUL	1158652	01.08.2017	2017103670		19,600.00	3417050206	8200197340	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	11.08.2017	2017112940		20,790.00	3417048469	4500035825	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	25.08.2017	2017122002		236,385.00	3417090401	4000183883	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	05.08.2017	2017107946		11,472.00	3417086440		CIB
NITYA NANDA SETHI	DHENKANAL	1113436	04.08.2017	2017107718		9,250.00	3117010191		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	23.08.2017	2017120375		14,950.00	3417092247	8200199787	CIB
OASIS IRRIGATION EQUIPMENT CO LTD	KOLKATA	1140152	10.08.2017	2017112288		535,350.00	3417083644	4000186433	CIB
OASIS IRRIGATION EQUIPMENT CO LTD	KOLKATA	1140152	09.08.2017	2017110914		535,350.00	1317181917	4000186433	CIB
OASIS IRRIGATION EQUIPMENT CO LTD	KOLKATA	1140152	08.08.2017	2017109804		535,350.00	3417083643	4000186433	CIB
OMM SAI ENTERPRISES	ANGUL	1107042	03.08.2017	2017105748		105,751.00	3417046059	4000139291	CIB
OMM SAI ENTERPRISES	ANGUL	1107042	03.08.2017	2017105747		2,440.00	1317170206	4000139291	CIB
OMM SAI ENTERPRISES	ANGUL	1107042	03.08.2017	2017105746		25,000.00	1317170205	4000139291	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	23.08.2017	2017120484		474,788.00	1317196012	4000131071	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	30.08.2017	2017125178		1,112,225.00	1317199361	4000175584	CIB
PADMABATI SOREN	TALCHER	1110276	05.08.2017	2017107943		16,620.00	3417086437		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	18.08.2017	3517016123	557156	3,787,760.00			Cheque
PANI ENTERPRISES	TALCHER	1122583	11.08.2017	2017113055		7,400.00	3417084273	4600044518	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	12.08.2017	2017113516		20,384.00	3417087827	4000173257	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	18.08.2017	2017116990		388,902.00	3417087800	4000185138	CIB
PATWARI VARITIES	Kaniha	1056195	11.08.2017	2017113054		115,281.00	1317170552	4600044225	CIB
PATWARI VARITIES	Kaniha	1056195	03.08.2017	2017105743		16,800.00	3417080127	4600044529	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	09.08.2017	2017111026		885,710.00	1316391921	4000147783	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	05.08.2017	2017107890		13,454.00	1317086720	4000167878	CIB
PIONEER FIL-MED PVT LTD	NEW DELHI	1065946	17.08.2017	2017115949		1,745,057.00	3417088634	4000183155	CIB
POWERTECH CORPORATION	KOLKATA	1065030	23.08.2017	2017120458		27,194.00	1317197005	4000179669	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	24.08.2017	2017121217		81,629.00	1317197010	4000180659	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	09.08.2017	2017111025		1,095,568.00	1317012277	4000175689	CIB
PRASAN KUMAR PRADHAN	ANGUL	1147343	04.08.2017	2017107606		172	3117010282		CIB
PRASANT KUMAR DASH	ANGUL	1057924	29.08.2017	2017124075		23,795.00	1317198954	4000174845	CIB
PRASANTA KUMAR SWAIN	BHUBANESHWAR	1128103	24.08.2017	2017121164		19,150.00	3417094817	8200186424	CIB
PRECISION ENGINEERING	ANGUL	1053137	25.08.2017	2017121947		1,463,862.00	1317197888	4000175259	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	25.08.2017	2017121953		4,546.00	3417056136	4000170801	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	25.08.2017	2017121954		5,400.00	1317133658	4000170801	CIB

PREMIUM TRANSMISSION LTD	KOLKATA	1018039	09.08.2017	2017110979	208,008.00	1317181236	4000159990	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	09.08.2017	2017111022	101,184.00	3417081595	4000186420	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	11.08.2017	2017112931	3,672.00	3417081593	4000186420	CIB
Padmini Singh	KANIHA	1057417	05.08.2017	2017107931	4,930.00	3417086424		CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.08.2017	2017120709	41,850.00	3417095740	8200202914	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	24.08.2017	2017120710	90,288.00	3417095931	8200202907	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	16.08.2017	2017115197	21,984.00	3417069642	4500036102	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	23.08.2017	2017120376	163,284.00	3417090361	4600033561	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	23.08.2017	2017120377	20,691.00	3417089419	8200056266	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	30.08.2017	2017125193	1,159,262.00	1317199033	4000168391	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	28.08.2017	2017123303	1,515,763.00	1317198581	4000168412	CIB
R K ENGINEERING	ANGUL	1069374	21.08.2017	2017118491	4,494.00	1317194989	4000121827	CIB
R K ENGINEERING	ANGUL	1069374	24.08.2017	2017121163	4,494.00	1317197446	4000121827	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.08.2017	2017108916	240,609.00	1317170680	4000176457	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	10.08.2017	2017111265	190,751.00	1317181222	4000173457	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	02.08.2017	2017104860	28,827.00	1317160269	4000111318	CIB
RADIANT AGENCIES	Angul	1056138	04.08.2017	2017107598	11,900.00	3417078379	4600044519	CIB
RADIANT AGENCIES	Angul	1056138	09.08.2017	2017111024	88,830.00	3417081584	4600044227	CIB
RADIANT AGENCIES	Angul	1056138	18.08.2017	2017117087	24,585.00	3417087812	4600044215	CIB
RADIANT AGENCIES	Angul	1056138	18.08.2017	2017117086	96,790.00	3417087836	4600044215	CIB
RADIANT AGENCIES	Angul	1056138	18.08.2017	2017117085	622,984.00	3417088771	4600044215	CIB
RADIANT AGENCIES	Angul	1056138	18.08.2017	2017117084	786,570.00	3417088786	4600044215	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	07.08.2017	2017108912	37,709.00	3417083373	4000141448	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	31.08.2017	2017125984	34,470.00	3417097839	8200186429	CIB
rites ltd	BIJIGOL	1057388	07.08.2017	2017108917	5,641,332.00	3417045883	4000147501	CIB
rites ltd	BIJIGOL	1057388	07.08.2017	2017108918	4,741,347.00	3417068377	4000147501	CIB
rites ltd	GURGAON	1004810	03.08.2017	2017105832	1,084,573.00	1317170452	5500020056	CIB
RIZWANA KHANAM	JAJPUR	1089818	08.08.2017	2017109801	1,852,765.00	1317180950	ERS CURREN	CIB
RIZWANA KHANAM	JAJPUR	1089818	10.08.2017	2017111093	1,852,765.00	1317182198	1089818	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	19.08.2017	2017117286	4,585,423.00	3417088139	4000180946	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	19.08.2017	2017117308	1,686,357.00	3417090389	4000180946	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	23.08.2017	2017120369	691,657.00	1317196528	4000181147	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	10.08.2017	2017112285	1,479,033.00	3417083135	4000183370	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	25.08.2017	2017122003	75,411.00	3417090332	4000175473	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	17.08.2017	2017115948	49,022.00	1316013869	4000161136	CIB
Rina Kumari Ghadei	KANIHA	1057416	05.08.2017	2017107930	6,007.00	1317180400	3200003980	CIB
Rukmini Pradhan	BIJIGOL	1057424	08.08.2017	2017109696	13,000.00	1317180965	ERS CURREN	CIB



S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	05.08.2017	2017107887		25,090.00	1317170989	4600026917	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	08.08.2017	2017109800		39,330.00	1317180611	4000177932	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	09.08.2017	2017110911		39,330.00	1317181914	4000177932	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	08.08.2017	2017109799		824,310.00	1317180732	4000173062	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	09.08.2017	2017110910		824,310.00	1317181904	4000173062	CIB
SABITRI BEWA	NAYAGARH	1129395	05.08.2017	2017107945		10,325.00	3417086439		CIB
SADHANA ENTERPRISES	ANGUL	1056296	05.08.2017	2017107929		413,325.00	1317170878	4000170393	CIB
SADHANA ENTERPRISES	ANGUL	1056296	05.08.2017	2017107928		764,256.00	1317104380	4000170393	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	18.08.2017	2017116997		37,800.00	3417088616	4000178603	CIB
SAJAWAT	Angul	1080886	25.08.2017	2017122007		168,300.00	3417090399	4600045779	CIB
SALARIAS INDUSTRIAL PRODUCTS & SERVICES	NEW DELHI	1027444	11.08.2017	2017113047		54,782.00	3417083820	4000184486	CIB
SANJIB LABOUR DEVELOPMENT CO OPERATIVE LTD	ANGUL	1085624	04.08.2017	2017107716		459,152.00	3417083374	4000173690	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	12.08.2017	2017113513		27,720.00	3417070609	8200191007	CIB
SAP ENTERPRISES	ANGUL	1157999	18.08.2017	2017117090		2,259.00	3417088801	4000185724	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	04.08.2017	2017107717		277,500.00	3417071615	8200200019	CIB
SASMITA DAS	TALCHER	1110035	05.08.2017	2017107942		16,562.00	3417086436		CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	31.08.2017	2017126016		73,684.00	3417077242	4000182806	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	31.08.2017	2017126015		1,055,506.00	3417054155	4000181306	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	31.08.2017	2017126017		140,515.00	3417067425	4000181306	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	31.08.2017	2017126014		50,388.00	3417084732	4000180588	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	31.08.2017	2017126018		41,937.00	3417077293	4000182806	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	31.08.2017	2017126019		43,113.00	3417077301	4000182806	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	31.08.2017	2017126020		19,788.00	3417087803	4000181306	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	31.08.2017	2017126021		563	3417077308	4000182806	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	11.08.2017	2017112932		20,023.00	3417050291	8200198496	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	11.08.2017	2017112933		18,003.00	3417050296	8200198496	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	11.08.2017	2017112934		19,350.00	3417050298	8200198496	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	11.08.2017	2017112935		19,001.00	3417050301	8200198496	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	04.08.2017	2017107599		12,961.00	1317115505	4000154155	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	31.08.2017	2017125983		11,375.00	1317199779	4000144550	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	03.08.2017	2017105830		1,914,625.00	3417081200	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	12.08.2017	2017113530		509,545.00	3417084481	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.08.2017	2017104969		2,339,801.00	1317170521	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.08.2017	2017104968		2,262,496.00	1317170527	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.08.2017	2017104967		2,337,801.00	1317170530	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.08.2017	2017104792		1,913,958.00	3417081201	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.08.2017	2017104793		1,923,288.00	3417081205	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	21.08.2017	2017118379		20,000.00	1815016699	40036624	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.08.2017	2017104966		1,923,288.00	1317170532	4000174921	CIB

SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.08.2017	2017104965	1,913,958.00	1317170533	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.08.2017	2017104794	2,337,801.00	3417081199	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.08.2017	2017104795	2,262,496.00	3417081197	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.08.2017	2017104796	2,339,801.00	3417081206	4000174921	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.08.2017	2017125174	9,050,437.00	1317199727	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	31.08.2017	2017125964	5,937,417.00	1317200062	5500025075	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	10.08.2017	2017111258	394,092.00	1317181237	4000184175	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	04.08.2017	2017107702	201,737.00	1317170553	4000185408	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	24.08.2017	2017121159	815,890.00	3417083972	4000186608	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	24.08.2017	2017121160	631,657.00	3417084008	4000186608	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	23.08.2017	2017120378	55,680.00	3417089952	PD/BBSR/02	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.08.2017	2017120486	1,528,506.00	3417092205	8200202578	CIB
SPARK INDIA	ANGUL	1057493	16.08.2017	2017115200	866,194.00	1317116071	4000171280	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	03.08.2017	2017105744	15,348.00	3417057160	4000183648	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	16.08.2017	2017115199	153,742.00	1317136711	4000158514	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	23.08.2017	2017120485	389,632.00	3417090300	4000184113	CIB
SRD CORPORATION	CHENNAI	1077625	25.08.2017	2017122006	113,220.00	3417090318	4000418728	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	08.08.2017	2017109803	1,171,730.00	1317180596	4000180469	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	09.08.2017	2017110913	1,171,730.00	1317181912	4000180469	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	28.08.2017	2017123121	378,312.00	1317198228	4000165300	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	11.08.2017	2017113135	241,985.00	1317183238	4000165300	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	18.08.2017	2017116991	191,477.00	1317185498	4000170506	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.08.2017	2017103665	1,069,602.00	3417083307	4000186099	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.08.2017	2017103664	781,903.00	3417083296	4000186096	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	28.08.2017	2017123127	134,742.00	1317076279	4000178504	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.08.2017	2017126022	323,528.00	3417088592	4000180837	CIB
SULOCHANA SAHOO	ANGUL	1125835	05.08.2017	2017107944	20,166.00	3417086438		CIB
SUN CONSULTANCY & SERVICES	BHUBANESWAR	1068581	07.08.2017	2017108920	37,700.00	1317171193	4000105903	CIB
SUPHALA SAHOO	TALCHER	1089453	05.08.2017	2017107940	15,010.00	3417086433		CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	23.08.2017	2017120379	21,150.00	3417094301		CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	23.08.2017	2017120380	1,409.00	3417094302		CIB
SURESH CHANDRA BISHI	ANGUL	1137932	04.08.2017	2017107722	4,085.00	3117010279		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	31.08.2017	2017125985	34,470.00	3417097837	8200186428	CIB
SWARAJ SAMBIT SAMAL	ANGUL	1155542	18.08.2017	2017116998	22,252.00	3417090941	8200188740	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	08.08.2017	2017109860	612,113.00	1317000841	4000165178	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	08.08.2017	2017109859	171,000.00	1317038828	40034726	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.08.2017	2017112937	138,058.00	1317182808	4000167400	CIB

Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.08.2017	2017113514		662,036.00	3417084753	4000182805	CIB
Soren Sakramani	Dhenkanal	1072795	05.08.2017	2017107939		11,921.00	3417086432		CIB
Sulochana Nahak	BIJIGOL	1057423	05.08.2017	2017107935		8,770.00	3417086428		CIB
TANVI CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1153880	04.08.2017	2017107607		52,500.00	3417066871	8200199572	CIB
TEERUPATI CORPORATION	KORBA	1031943	04.08.2017	3517014907	557149	104,387.00			Cheque
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	28.08.2017	2017123289		108,000.00	1816022926	4000172070	CIB
THE BIJAYA BHARATI	BHUBANESWAR	1010235	24.08.2017	2017121215		39,200.00	3417050303	8200198579	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.08.2017	2017124072		140,569.00	3417092418	4000173256	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	04.08.2017	3517014904	557148	1,113,141.00			Cheque
THE SEALCOAT STRUCTURAL WORKS PVT LTD	BHUBANESWAR	1138078	03.08.2017	2017105840		150,000.00	1317170434	4000160709	CIB
THE SEALCOAT STRUCTURAL WORKS PVT LTD	BHUBANESWAR	1138078	03.08.2017	2017105838		806,360.00	1317170407	4000160709	CIB
THE SEALCOAT STRUCTURAL WORKS PVT LTD	BHUBANESWAR	1138078	03.08.2017	2017105839		72,000.00	1317170437	4000160709	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	28.08.2017	2017123293		362,355.00	1317156638	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	28.08.2017	2017123292		1,810,617.00	1317141068	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	09.08.2017	2017110916		9,701,942.00	3417081344	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	09.08.2017	2017110917		1,759,166.00	3417081305	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	28.08.2017	2017123291		371,250.00	1317153206	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	28.08.2017	2017123290		48,000.00	1317180662	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	09.08.2017	2017110919		1,746,891.00	3417081351	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	09.08.2017	2017110918		321,484.00	3417081308	5500024015	CIB
TOOLS CO	ANGUL	1052892	28.08.2017	2017123299		134,474.00	3417090593	4000186417	CIB
TOOLS CO	ANGUL	1052892	02.08.2017	2017104799		183,911.00	3417081583	4000186422	CIB
TOOLS CO	ANGUL	1052892	12.08.2017	2017113532		143,318.00	3417088610	4000186417	CIB
TOOLS CO	ANGUL	1052892	02.08.2017	2017104970		183,911.00	1317170517	4000186422	CIB
TOOLS CO	ANGUL	1052892	09.08.2017	2017110983		4,116.00	3417083229	4000178604	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	28.08.2017	2017123122		335,660.00	3417092521	4000182803	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.08.2017	2017113049		992,970.00	3417086866	4000175830	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	31.08.2017	2017125980		5,977.00	3417095622	4000167398	CIB
TRF LTD	JAMSHEDPUR	1018313	10.08.2017	2017112286		305,007.00	1317181744	4000160819	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	30.08.2017	2017125180		3,511,762.00	1317199223	4000175344	CIB
ULTIMA SWITCHGEAR LTD	NEW DELHI	1099327	05.08.2017	2017107888		207,900.00	1316494473	4200043038	CIB
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	29.08.2017	2017124047		960,500.00	3417098699	4000133904	CIB
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	29.08.2017	2017124046		105,060.00	1317198909	4000133904	CIB
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	29.08.2017	2017124045		85,000.00	1317198908	4000133904	CIB
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	29.08.2017	2017124044		32,000.00	1317198907	4000133904	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	30.08.2017	2017125225		1,532,134.00	5217005137	260101	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	17.08.2017	2017116152		119,205.00	3417090529	4000166565	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.08.2017	2017116994		516,749.00	3417089153	4000164137	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.08.2017	2017103669		4,798,601.00	3417041040	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.08.2017	2017111264		1,541,128.00	1317181341	4000182131	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.08.2017	2017103667		790,526.00	1317160399	1056054	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.08.2017	2017103668		700,000.00	1317160175	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.08.2017	2017121948		502,352.00	3417060944	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.08.2017	2017116995		396,385.00	3417060635	4000176183	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.08.2017	2017121123		704,697.00	3417060910	4000175506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.08.2017	2017121122		3,215,988.00	1317196274	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.08.2017	2017123125		865,962.00	3417060938	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.08.2017	2017123126		339,999.00	3417095464	4000179723	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.08.2017	2017120456		712,064.00	1317195946	4000176183	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.08.2017	2017120455		1,529,392.00	3417091122	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2017	2017105742		235,350.00	3417068355	4000175839	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2017	2017105741		1,122,238.00	3417061969	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2017	2017105740		512,520.00	3417066995	4000176110	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.08.2017	2017107706		1,442,107.00	1317170707	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.08.2017	2017108914		174,539.00	3417063039	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.08.2017	2017108915		169,836.00	3417052830	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.08.2017	2017117311		355,176.00	1317195478	4600043492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.08.2017	2017117310		51,003.00	3417090333	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.08.2017	2017117309		331,588.00	3417058644	4600041957	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.08.2017	2017125177		898,057.00	3417062582	4000185637	CIB
Vasundhara Deshmukh	RAIPUR	1057418	05.08.2017	2017107932		11,886.00	3417086425		CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	12.08.2017	2017113533		1,684,693.00	1317183620	5500019044	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	09.08.2017	2017110912		27,507.00	1317181902	4200043541	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	08.08.2017	2017109802		27,507.00	1317181129	4200043541	CIB
YOURSELF-YOURSELF	KOLKATA	1020770	03.08.2017	3517014808	91295	3,672,000.00			Cheque
ZENITH ERECTORS	WAIDHAN	1048791	11.08.2017	2017113136		317,052.00	1317182996	4000164492	CIB
ZENITH ERECTORS	WAIDHAN	1048791	11.08.2017	2017113087		170,548.00	1317183209	4000166645	CIB
ZENITH ERECTORS	WAIDHAN	1048791	11.08.2017	2017113086		326,387.00	1317182975	4000164492	CIB
ZENITH ERECTORS	WAIDHAN	1048791	11.08.2017	2017113085		442,332.00	1317183130	4000166575	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	04.08.2017	2017107708		3,415.00	3417066870	8200199571	CIB