

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.09.2017 To 30.09.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-----------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A P CONSTRUCTION | KANIHA | 1030395 | 26.09.2017 | 2017145337 | | 625,070.00 | 1317246617 | | 5500024635 | CIB |
| AJIT KUMAR SARKAR | TALCHER | 1145629 | 07.09.2017 | 2017131565 | | 22,077.00 | 3417104309 | | | CIB |
| ALLIED TECHNOCRATS | JHARSUGUDA | 1090435 | 05.09.2017 | 2017130035 | | 152,683.00 | 3417101117 | | 4000187706 | CIB |
| AMARA RAJA POWER SYSTEMS LTD | HYDERABAD | 1000305 | 09.09.2017 | 2017133325 | | 138,784.00 | 3417057706 | | 4000172829 | CIB |
| ANDHRA UNIVERSITY DEVELOPMENT CENTRE DIRECTOR | VISAKHAPATNAM | 1033726 | 12.09.2017 | 3517018971 | 701054 | 1,575,000.00 | 3417101093 | AUCHE/15/2 | 4000155738 | Cheque |
| ANIL SAHOO | DHENKANAL | 1159987 | 07.09.2017 | 2017131502 | | 4,590.00 | 3417093600 | | 8200200859 | CIB |
| ANIL SAHOO | DHENKANAL | 1159987 | 23.09.2017 | 2017143142 | | 4,590.00 | 3417107940 | | 8200200859 | CIB |
| ANUA ARTS | ANGUL | 1096649 | 14.09.2017 | 2017136535 | | 10,211.00 | 3417104755 | | 8200204585 | CIB |
| ANUA ARTS | ANGUL | 1096649 | 15.09.2017 | 2017137197 | | 5,035.00 | 3417108759 | | 8200205285 | CIB |
| AO (CASH), BSNL, GMTD, DHENKANAL | DHENKANAL | 1056406 | 23.09.2017 | 2017143170 | | 57,285.00 | 3417109880 | | 8200205499 | CIB |
| AO (CASH), BSNL, GMTD, DHENKANAL | DHENKANAL | 1056406 | 20.09.2017 | 2017140605 | | 19,026.00 | 3417109886 | | 8200205501 | CIB |
| ASST. COMMANDANT CISF NTPC/TTPS UNIT | TTPS | 1055880 | 27.09.2017 | 2017146439 | | 12,971,971.00 | 3417106230 | | 8200204915 | CIB |
| ASST. COMMANDANT CISF NTPC/TTPS UNIT | TTPS | 1055880 | 05.09.2017 | 2017130115 | | 9,000.00 | 3417093903 | | 8200202690 | CIB |
| ASST. COMMANDANT CISF NTPC/TTPS UNIT | TTPS | 1055880 | 05.09.2017 | 2017130114 | | 225,297.00 | 3417093636 | | 8200202743 | CIB |
| ATUL SHRIVASTAVA | GHAZIABAD | 1086770 | 05.09.2017 | 2017130034 | | 59,824.00 | 3417097856 | | 8200203381 | CIB |
| B E INFOSYSTEM | TALCHER | 1059230 | 26.09.2017 | 2017145340 | | 23,480.00 | 3417111592 | | 4500037293 | CIB |
| B K ENTERPRISES C/O BINOD KUMAR MAJHI | TALCHER THERMAL | 1052646 | 23.09.2017 | 2017143083 | | 703,716.00 | 1317246513 | | 4600043038 | CIB |
| B M Engineering | Angul | 1081524 | 05.09.2017 | 2017130119 | | 13,970.00 | 3417098080 | | 8200202566 | CIB |
| B M TRADERS | ANGUL | 1052792 | 21.09.2017 | 2017141646 | | 19,584.00 | 3417111582 | | 4500037206 | CIB |
| BHARATI PRADHAN | TALCHER | 1161683 | 26.09.2017 | 2017145354 | | 3,545,460.00 | 1317249038 | | E00095380 | CIB |
| BHARATI PRADHAN | TALCHER | 1161683 | 21.09.2017 | 2017141732 | | 1,314,733.00 | 1317242033 | | E00095380 | CIB |
| BIKRAM KESHARI MOHANTY | ANGUL | 1159128 | 23.09.2017 | 2017143113 | | 4,590.00 | 3417106808 | | 8200199241 | CIB |
| BIKRAM KESHARI MOHANTY | ANGUL | 1159128 | 07.09.2017 | 2017131507 | | 4,590.00 | 3417093540 | | 8200199241 | CIB |
| BISHNU MOHAN RATH | Chainpal Colony | 1052680 | 07.09.2017 | 2017131561 | | 1,131,792.00 | 1317223333 | | 4000178282 | CIB |
| BISHNU MOHAN RATH | Chainpal Colony | 1052680 | 05.09.2017 | 2017130028 | | 120,501.00 | 3417059609 | | 4000164859 | CIB |
| BISI ENGINEERING | SAMBHALPUR | 1110145 | 15.09.2017 | 2017138062 | | 1,530,100.00 | 3417109373 | | 4000168974 | CIB |
| BOB LOAN A/C-19450600018691 | KOLKATA | 1161344 | 07.09.2017 | 3517018267 | 701049 | 965,000.00 | 1317223139 | | | Cheque |
| BROTHERS CONSTRUCTION | ANGUL | 1052686 | 14.09.2017 | 2017136523 | | 755,980.00 | 1317233700 | | 4000164415 | CIB |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 05.09.2017 | 2017130112 | | 251,400.00 | 1317204480 | | 4000164971 | CIB |
| CE TESTING COMPANY PVT LTD | KOLKATA | 1008404 | 13.09.2017 | 3517019088 | 701057 | 915,264.00 | 1317225246 | 3975/2017/ | | Cheque |
| CHINMAYA KUMAR SAHOO | ANGUL | 1159989 | 23.09.2017 | 2017143122 | | 4,080.00 | 3417107972 | | 8200200865 | CIB |
| CHINMAYA KUMAR SAHOO | ANGUL | 1159989 | 07.09.2017 | 2017131516 | | 4,080.00 | 3417093630 | | 8200200865 | CIB |

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|--|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| CIGRE India | NEW DELHI | 1038744 | 25.09.2017 | 3517020306 | 701068 | 76,700.00 | 3417091221 | TI-26/2017 | 8200200407 | Cheque |
| CMS COMPUTERS LTD | MUMBAI | 1032695 | 09.09.2017 | 2017133331 | | 686,112.00 | 1317223696 | | 4000175174 | CIB |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 25.09.2017 | 2017144024 | | 150,058.00 | 3417105040 | | 4000179331 | CIB |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 09.09.2017 | 2017133326 | | 3,209,573.00 | 1317223743 | | | CIB |
| D.A.V HIGHER SECONDARY SCHOOL., | ANGUL | 1055818 | 27.09.2017 | 2017146440 | | 1,131,236.00 | 5217006728 | | 045/HR/DAV | CIB |
| D.A.V HIGHER SECONDARY SCHOOL., | ANGUL | 1055818 | 14.09.2017 | 2017136526 | | 1,050,097.00 | 5217005997 | | 045/HR/DAV | CIB |
| D.A.V PUBLIC SCHOOL., | ANGUL. | 1055826 | 27.09.2017 | 2017146442 | | 1,497,129.00 | 5217006730 | | 045/HR/DAV | CIB |
| D.A.V PUBLIC SCHOOL., | ANGUL. | 1055826 | 14.09.2017 | 2017136528 | | 1,737,245.00 | 5217005999 | | 045/HR/DAV | CIB |
| D.A.V TALCHER THERMAL HIGH SCHOOL., | ANGUL | 1055819 | 27.09.2017 | 2017146441 | | 1,291,778.00 | 5217006729 | | 045/HR/DAV | CIB |
| D.A.V TALCHER THERMAL HIGH SCHOOL., | ANGUL | 1055819 | 14.09.2017 | 2017136527 | | 1,636,338.00 | 5217005998 | | 045/HR/DAV | CIB |
| DEBASIS SAHOO | JAJPUR | 1155706 | 05.09.2017 | 2017130038 | | 47,700.00 | 3417101034 | | 8200189069 | CIB |
| DHARMENDRA MANDAL | ANGUL | 1148925 | 09.09.2017 | 2017133333 | | 50,400.00 | 3417105364 | | 8200195487 | CIB |
| DHIR TENT HOUSE | Talcher | 1052731 | 14.09.2017 | 2017136524 | | 19,651.00 | 3417104763 | | 8200204592 | CIB |
| DSK ENTERPRISERS PVT. LTD | BHUBANESWAR | 1158192 | 22.09.2017 | 2017142834 | | 7,830.00 | 3417115105 | | 4500037035 | CIB |
| EPOXY LINKS | NEW DELHI | 1122192 | 21.09.2017 | 2017141648 | | 1,145,162.00 | 1317244073 | | 4000179292 | CIB |
| EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL | ANGUL | 1055934 | 14.09.2017 | 2017136557 | | 6,189,866.00 | 3417107489 | | 8200196597 | CIB |
| FAB ERECTORS | ANGUL | 1053328 | 05.09.2017 | 2017130113 | | 1,329,147.00 | 1317206493 | | 4000165306 | CIB |
| GANESWAR BEHERA | ANGUL | 1159988 | 23.09.2017 | 2017143121 | | 4,590.00 | 3417107964 | | 8200200862 | CIB |
| GANESWAR BEHERA | ANGUL | 1159988 | 07.09.2017 | 2017131515 | | 4,590.00 | 3417093612 | | 8200200862 | CIB |
| GREENTECH FOUNDATION | New Delhi | 1008821 | 29.09.2017 | 3517020808 | 701070 | 49,560.00 | 3417119696 | 51 | 8200206779 | Cheque |
| HRUSHIKESH BANKIRA | DHENKANAL | 1160086 | 07.09.2017 | 2017131518 | | 4,590.00 | 3417093608 | | 8200200971 | CIB |
| HRUSHIKESH BANKIRA | DHENKANAL | 1160086 | 23.09.2017 | 2017143124 | | 4,590.00 | 3417107959 | | 8200200971 | CIB |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 25.09.2017 | 5217006698 | 701067 | 4,400,743.00 | 5217006680 | 4000152068 | 4000152068 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 22.09.2017 | 5217006571 | 701063 | 2,579,628.00 | 5217006545 | 4000152068 | 4000152068 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 20.09.2017 | 3517019863 | 701060 | 3,426,697.00 | 3417110080 | OR10007534 | 4000190235 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 01.09.2017 | 5217005470 | 701040 | 708,404.00 | 5217005421 | 4000152115 | 4000152115 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 01.09.2017 | 5217005471 | 701041 | 1,416,807.00 | 5217005423 | 4000152068 | 4000152068 | Cheque |
| INDIAN OIL CORPORATION LTD | VISAKHAPATNAM | 1026866 | 25.09.2017 | 3517020302 | 701066 | 1,246,890.00 | 3417115428 | AP10009535 | 4000189595 | Cheque |
| INDIAN OIL CORPORATION LTD | VISAKHAPATNAM | 1026866 | 06.09.2017 | 3517018006 | 701045 | 859,945.00 | 3417103780 | 699489118 | 4000189594 | Cheque |
| INDIAN OIL CORPORATION LTD | VISAKHAPATNAM | 1026866 | 03.09.2017 | 3517017631 | 701043 | 859,945.00 | 3417097450 | 699230460 | 4000189594 | Cheque |
| INSTITUTE OF QUALITY & ENVIRONMENT MANAGEMENT | BHUBANESWAR | 1129782 | 13.09.2017 | 2017135815 | | 10,000.00 | 3417108418 | | 8200204418 | CIB |
| IRC ENGINEERING SERVICES INDIA PVT LTD | NEW DELHI | 1010974 | 26.09.2017 | 2017145336 | | 194,443.00 | 3417116369 | | 4000177207 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 11.09.2017 | 2017134273 | | 578,801.00 | 3417106293 | | 8200204927 | CIB |
| Institute of Minerals & Materials Technology | BHUBANESHWAR | 1056974 | 25.09.2017 | 3517020391 | 701069 | 122,587.00 | 3417113516 | 152 | 8200203459 | Cheque |
| J N RAY | Vikrampur | 1052494 | 20.09.2017 | 2017140603 | | 128,362.00 | 3417109702 | | 8200205472 | CIB |
| J N RAY | Vikrampur | 1052494 | 07.09.2017 | 2017131560 | | 150,365.00 | 1317223219 | | 4000161168 | CIB |
| JAGAN NAIK | ANGUL | 1159138 | 23.09.2017 | 2017143140 | | 4,590.00 | 3417107260 | | 8200199334 | CIB |

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| JAGAN NAIK | ANGUL | 1159138 | 07.09.2017 | 2017131500 | | 4,590.00 | 3417093581 | 8200199334 | CIB |
| JHARANA MOHARANA | ANGUL | 1055825 | 07.09.2017 | 2017131562 | | 3,686.00 | 3417104305 | | CIB |
| JYOTECH ENGINEERING & MARKETING CONSULTANTS | NOIDA | 1090684 | 20.09.2017 | 2017140608 | | 7,620.00 | 3417112230 | 4500037322 | CIB |
| JYOTI ENGINEERING WORKS | CHAINPAL | 1053403 | 14.09.2017 | 2017136525 | | 1,994.00 | 1317196537 | 4000134201 | CIB |
| KALINGA ENGINEERS LTD | BHUBANESWAR | 1053411 | 26.09.2017 | 2017145338 | | 328,600.00 | 1317249487 | 4000184837 | CIB |
| KARAN SINGH SECURITY AGENCY | BHUABANEWSAR | 1139200 | 25.09.2017 | 2017144026 | | 2,185,049.00 | 3417115725 | 4600034839 | CIB |
| KARAN SINGH SECURITY AGENCY | BHUABANEWSAR | 1139200 | 06.09.2017 | 2017130926 | | 3,988,158.00 | 3417104050 | 4600034839 | CIB |
| KESHAV SARAN | NEW DELHI | 1002984 | 22.09.2017 | 2017142827 | | 180,000.00 | 3417112034 | 8200202626 | CIB |
| LAXMI NAYAK | Bhagalpur | 1063845 | 09.09.2017 | 2017133328 | | 12,220.00 | 3417104307 | | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | TALCHER | 1055867 | 11.09.2017 | 2017134274 | | 616,710.00 | 1317225242 | 5017005402 | CIB |
| M K ENTERPRISES | Angul | 1076777 | 21.09.2017 | 2017141647 | | 21,240.00 | 3417111197 | 4500037334 | CIB |
| MAGADH ENGINEERING WORKS | BOKARO | 1074575 | 05.09.2017 | 2017130123 | | 1,589,077.00 | 1317205825 | 4000187432 | CIB |
| MAHADEV TOURS & TRAVELS | ANGUL | 1120647 | 05.09.2017 | 2017130121 | | 4,455.00 | 3417098132 | 8200203382 | CIB |
| MAHADEV TOURS & TRAVELS | ANGUL | 1120647 | 23.09.2017 | 2017143084 | | 6,534.00 | 3417116258 | 8200204843 | CIB |
| MANOJ HEMBRAM | MAYURBHANJ | 1159112 | 07.09.2017 | 2017131498 | | 4,590.00 | 3417093590 | 8200200479 | CIB |
| MANOJ HEMBRAM | MAYURBHANJ | 1159112 | 23.09.2017 | 2017143138 | | 4,590.00 | 3417107311 | 8200200479 | CIB |
| NAGEN CATERER | CUTTACK | 1056290 | 14.09.2017 | 2017136529 | | 2,007.00 | 3417104828 | 8200204656 | CIB |
| NAGEN CATERER | CUTTACK | 1056290 | 05.09.2017 | 2017130031 | | 16,268.00 | 3417102058 | 8200204207 | CIB |
| NAGEN CATERER | CUTTACK | 1056290 | 15.09.2017 | 2017137529 | | 1,060,237.00 | 1317236395 | 4600046693 | CIB |
| NATIONAL INDUSTRIES SYNDICATE | Balanda | 1052844 | 22.09.2017 | 2017142832 | | 421,658.00 | 3417106797 | 4000185313 | CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 22.09.2017 | 2017142835 | | 149,542.00 | 3417115968 | 8200203346 | CIB |
| ODISHA POWER TRANSMISSION CORP.LTD | Bhubaneshwar | 1044663 | 23.09.2017 | 2017143169 | | 293,237.00 | 3417107406 | 8200198085 | CIB |
| ORBINOX INDIA PVT LTD | EACHANARI,COIMBA TORE | 1063013 | 05.09.2017 | 2017130033 | | 65,219.00 | 1317198904 | 4000152062 | CIB |
| ORBITAL INFRASTRUCTURE CONSULTANCY & RESEARCH PVT LTD | CUTTACK | 1069879 | 14.09.2017 | 2017136558 | | 123,886.00 | 1317223813 | 5500023574 | CIB |
| P C JOSEPH ENGG & CONTRACTORS | ANGUL | 1056055 | 05.09.2017 | 2017130116 | | 754,381.00 | 1317206425 | 4000178518 | CIB |
| PARADEEP OXYGEN PVT LTD | CUTTACK | 1056171 | 05.09.2017 | 2017130117 | | 20,757.00 | 3417100676 | 4500036944 | CIB |
| PIONEER MECHANICALS | KOLKATA | 1004286 | 22.09.2017 | 2017142828 | | 17,672.00 | 3417111124 | 4500037332 | CIB |
| POSOCO NLDC | NEW DELHI | 1012332 | 13.09.2017 | 3517019039 | 701056 | 4,000.00 | 3417099661 | 8200203736 | Cheque |
| POSOCO NLDC | NEW DELHI | 1157011 | 13.09.2017 | 3517019028 | 701055 | 4,000.00 | 3417099660 | 8200203736 | Cheque |
| PRAVAKAR KANDI | DHENKANAL | 1108287 | 22.09.2017 | 3517020091 | 273675 | 21,157.00 | 1317146254 | E-PMT CR B | Cheque |
| PRITIRANJAN SAHOO | JAIPUR | 1159113 | 23.09.2017 | 2017143139 | | 4,590.00 | 3417107101 | 8200199324 | CIB |
| PRITIRANJAN SAHOO | JAIPUR | 1159113 | 07.09.2017 | 2017131499 | | 4,590.00 | 3417093566 | 8200199324 | CIB |
| PROGRESSIVE ENGINEERS & ASSOCIATES | TALCHER | 1058494 | 20.09.2017 | 2017140607 | | 56,000.00 | 1317237728 | 1058494 | CIB |
| PROGRESSIVE ENGINEERS & ASSOCIATES | TALCHER | 1058494 | 14.09.2017 | 2017136532 | | 681,526.00 | 1317233873 | 4000177918 | CIB |
| PUNEET TANEJA | NEW DELHI | 1009891 | 09.09.2017 | 2017133329 | | 92,430.00 | 3417097679 | 8200202698 | CIB |
| PUNEET TANEJA | NEW DELHI | 1009891 | 21.09.2017 | 2017141645 | | 55,620.00 | 3417108343 | 8200204956 | CIB |

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| QCFI HYDERABAD CHAPTER | SECUNDRABAD | 1117031 | 05.09.2017 | 2017130036 | | 9,396.00 | 3417096185 | | 8200203225 | CIB |
| QUALITY CIRCLE FORUM OF INDIA | SECUNDERABAD | 1006911 | 05.09.2017 | 2017130026 | | 21,600.00 | 3417095999 | | 8200203042 | CIB |
| QUALITY CIRCLE FORUM OF INDIA CHENNAI CHAPTER | Chennai | 1032781 | 11.09.2017 | 3517018706 | 701052 | 10,800.00 | 3417096002 | 3/CCQCC/20 | 8200203055 | Cheque |
| QUALITY CIRCLE FORUM OF INDIA COIMBATORE CHAPTER | COIMBATORE | 1152195 | 11.09.2017 | 3517018704 | 701050 | 8,748.00 | 3417096000 | 045/TTPS/B | 8200203045 | Cheque |
| QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER | GURGAON | 1063241 | 11.09.2017 | 3517018705 | 701051 | 11,340.00 | 3417096001 | QCFIDC/CD/ | 8200203050 | Cheque |
| QUALITY ENGINEERS | HYDERABAD | 1004529 | 22.09.2017 | 2017142829 | | 224,432.00 | 3417104594 | | 4000183770 | CIB |
| Qcfi, Mumbai Chapter | Mumbai | 1083507 | 11.09.2017 | 3517018707 | 701053 | 21,060.00 | 3417096003 | QCFI/MC/CC | 8200203057 | Cheque |
| R K MOHARANA | TALCHER THERMAL | 1057474 | 14.09.2017 | 2017136530 | | 3,200.00 | 3417104760 | | 8200204595 | CIB |
| RABINDRA ENTERPRISES | ANGUL | 1056294 | 25.09.2017 | 2017144025 | | 2,067,056.00 | 1317246493 | | 4000169586 | CIB |
| RASHMI BEHERA | DHENKANAL | 1159127 | 23.09.2017 | 2017143112 | | 4,590.00 | 3417107920 | | 8200199248 | CIB |
| RASHMI BEHERA | DHENKANAL | 1159127 | 07.09.2017 | 2017131506 | | 4,590.00 | 3417093598 | | 8200199248 | CIB |
| RINKI MOHANTY | ANGUL | 1159984 | 07.09.2017 | 2017131514 | | 4,590.00 | 3417093642 | | 8200200868 | CIB |
| RINKI MOHANTY | ANGUL | 1159984 | 23.09.2017 | 2017143120 | | 4,590.00 | 3417107977 | | 8200200868 | CIB |
| ROYAL INSPECTION & ENGINEERING SERVICES | KOLKATA | 1058505 | 09.09.2017 | 2017133327 | | 12,748.00 | 3417102277 | | 4000150829 | CIB |
| RUBI GARANAYAK | ANGUL | 1159149 | 07.09.2017 | 2017131511 | | 3,948.00 | 3417093596 | | 8200200480 | CIB |
| RUBI GARANAYAK | ANGUL | 1159149 | 23.09.2017 | 2017143117 | | 4,080.00 | 3417107326 | | 8200200480 | CIB |
| S K TANEJA | NEW DELHI | 1010057 | 09.09.2017 | 2017133330 | | 181,170.00 | 3417097693 | | 8200203374 | CIB |
| S.B.Vishwakarma Contractor | SONEBHADRA | 1059045 | 05.09.2017 | 2017130118 | | 673,615.00 | 1317207185 | | 4000175975 | CIB |
| SAHOO & NAYAK ENGINEERING | CUTTACK | 1086882 | 21.09.2017 | 2017141685 | | 20,764.00 | 3417111517 | | 8200205544 | CIB |
| SAMARENDRA PURTY | ANGUL | 1159983 | 23.09.2017 | 2017143119 | | 4,590.00 | 3417107965 | | 8200200970 | CIB |
| SAMARENDRA PURTY | ANGUL | 1159983 | 07.09.2017 | 2017131513 | | 4,590.00 | 3417093621 | | 8200200970 | CIB |
| SAMARENDRA SWAIN | ANGUL | 1159114 | 23.09.2017 | 2017143110 | | 4,590.00 | 3417107274 | | 8200200478 | CIB |
| SAMARENDRA SWAIN | ANGUL | 1159114 | 07.09.2017 | 2017131504 | | 4,590.00 | 3417093587 | | 8200200478 | CIB |
| SANDEEP KUMAR PRADHAN | ANGUL | 1157672 | 11.09.2017 | 2017134235 | | 3,542.00 | 3417105211 | | 8200195751 | CIB |
| SANJUKTA BARIK | ANGUL | 1160088 | 07.09.2017 | 2017131519 | | 3,948.00 | 3417093645 | | 8200200966 | CIB |
| SANJUKTA BARIK | ANGUL | 1160088 | 23.09.2017 | 2017143125 | | 4,080.00 | 3417107979 | | 8200200966 | CIB |
| SANKHA BASKEY | MAYURBHANJ | 1159982 | 23.09.2017 | 2017143118 | | 4,080.00 | 3417107973 | | 8200200867 | CIB |
| SANKHA BASKEY | MAYURBHANJ | 1159982 | 07.09.2017 | 2017131512 | | 4,080.00 | 3417093633 | | 8200200867 | CIB |
| SANTANU KUMAR SAHOO | Talcher | 1072088 | 22.09.2017 | 2017142837 | | 64,260.00 | 3417111659 | | 8200195946 | CIB |
| SARAT KUMAR KAR | ANGUL | 1070339 | 22.09.2017 | 2017142833 | | 65,520.00 | 3417114871 | | 8200195941 | CIB |
| SAROJ KUMAR BEHERA | ANGUL | 1159145 | 23.09.2017 | 2017143115 | | 4,590.00 | 3417107128 | | 8200199327 | CIB |
| SAROJ KUMAR BEHERA | ANGUL | 1159145 | 07.09.2017 | 2017131509 | | 4,442.00 | 3417093571 | | 8200199327 | CIB |
| SECRETARY,DURGAPUJA COMMITTEE | TALCHER | 1063549 | 14.09.2017 | 2017136533 | | 56,954.00 | 1317233875 | | 2070606 | CIB |
| SECRETARY,DURGAPUJA COMMITTEE | TALCHER | 1063549 | 15.09.2017 | 2017137195 | | 37,969.00 | 1317234208 | | 2070606 | CIB |
| SHIBANANDA NAIK | DHENKANAL | 1159126 | 23.09.2017 | 2017143111 | | 4,590.00 | 3417107229 | | 8200199330 | CIB |
| SHIBANANDA NAIK | DHENKANAL | 1159126 | 07.09.2017 | 2017131505 | | 4,590.00 | 3417093576 | | 8200199330 | CIB |
| SHREE TRADING CO | AMRAVATI | 1022189 | 07.09.2017 | 3517018236 | 701048 | 12,870.00 | 3417087521 | CAL-106 | 8200200033 | Cheque |

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|---|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| SIDHANT BAL | ANGUL | 1159990 | 23.09.2017 | 2017143123 | | 4,080.00 | 3417107975 | | 8200200880 | CIB |
| SIDHANT BAL | ANGUL | 1159990 | 07.09.2017 | 2017131517 | | 4,080.00 | 3417093637 | | 8200200880 | CIB |
| SIKSHA O ANUSANDHAN UNIVERSITY BHUBANESWAR | BHUBANESWAR | 1082574 | 14.09.2017 | 3517019246 | 701058 | 540,000.00 | 1317226868 | EDU LOAN-0 | | Cheque |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 05.09.2017 | 2017130120 | | 42,300.00 | 1317199754 | | 4000133372 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 21.09.2017 | 2017141686 | | 1,581,372.00 | 1317244067 | | 4000173810 | CIB |
| SNS INDUSTRIAL WORKS PVT LTD | ANGUL | 1146564 | 05.09.2017 | 2017130037 | | 25,764.00 | 3417100747 | | 8200202332 | CIB |
| SNS INDUSTRIAL WORKS PVT LTD | ANGUL | 1146564 | 15.09.2017 | 2017138063 | | 912,231.00 | 1317236421 | | 4000174985 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 09.09.2017 | 2017133332 | | 588,392.00 | 3417100759 | | 8200203967 | CIB |
| SOUMYA RANJAN SAHOO | ANGUL | 1159148 | 23.09.2017 | 2017143116 | | 4,590.00 | 3417107088 | | 8200199251 | CIB |
| SOUMYA RANJAN SAHOO | ANGUL | 1159148 | 07.09.2017 | 2017131510 | | 4,590.00 | 3417093544 | | 8200199251 | CIB |
| SOUMYA RANJAN SAMAL | ANGUL | 1159985 | 23.09.2017 | 2017143141 | | 4,442.00 | 3417107971 | | 8200200879 | CIB |
| SOUMYA RANJAN SAMAL | ANGUL | 1159985 | 07.09.2017 | 2017131501 | | 4,442.00 | 3417093625 | | 8200200879 | CIB |
| SUB-POSTMASTER ,TALCHER THERMAL | TALCHER | 1059054 | 07.09.2017 | 3517018230 | 701047 | 40,000.00 | 3417098914 | 8200203611 | 8200203611 | Cheque |
| SUBHASHREE SAHOO | ANGUL | 1159141 | 23.09.2017 | 2017143114 | | 4,590.00 | 3417107077 | | 8200199242 | CIB |
| SUBHASHREE SAHOO | ANGUL | 1159141 | 07.09.2017 | 2017131508 | | 4,590.00 | 3417093542 | | 8200199242 | CIB |
| SUBHENDU KUMAR NAYAK | ANGUL | 1157670 | 11.09.2017 | 2017134234 | | 3,542.00 | 3417105224 | | 8200195745 | CIB |
| SUCHARITA DASH | KHURDA | 1113940 | 07.09.2017 | 2017131564 | | 28,206.00 | 3417104308 | | | CIB |
| Schweitzer Engineering Laboratories Pvt Ltd | New Delhi | 1074554 | 07.09.2017 | 3517018147 | 701046 | 35,000.00 | 1317038124 | 1000169924 | | Cheque |
| TARINEE ENGINEERING | Talcher Thermal | 1058535 | 05.09.2017 | 2017130122 | | 420,128.00 | 3417074022 | | 4000138920 | CIB |
| TESTUBES MECHANICAL INDUSTRIES | NAVI MUMBAI | 1117452 | 20.09.2017 | 2017140609 | | 246,000.00 | 1317237720 | | 4000162002 | CIB |
| THE DIRECTOR OF FACTORIES & BOILERS | BHUBANESWAR | 1159943 | 20.09.2017 | 3517019930 | 701062 | 20,900.00 | 3417113844 | TREASURY C | 8200200720 | Cheque |
| THE DIRECTOR OF FACTORIES & BOILERS | BHUBANESWAR | 1159943 | 05.09.2017 | 3517017757 | 701044 | 15,700.00 | 3417103070 | T.CHALLAN | 8200200720 | Cheque |
| TIL LTD | KOLKATA | 1005025 | 22.09.2017 | 2017142830 | | 360,598.00 | 3417104570 | | 4000188529 | CIB |
| TOOLS CO | ANGUL | 1052892 | 05.09.2017 | 2017130029 | | 3,456.00 | 3417100804 | | 4500036951 | CIB |
| TRADE INDIA CORPORATION | KOLKATA | 1037411 | 22.09.2017 | 2017142831 | | 892,850.00 | 3417101984 | | 4000187824 | CIB |
| TRIPATHY & ASSOCIATES | CUTTACK | 1057707 | 21.09.2017 | 2017141684 | | 15,300.00 | 3417108331 | | 8200204965 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 20.09.2017 | 2017140604 | | 134,000.00 | 1317237727 | | 40076858 | CIB |
| UNIQUE SUPPLIERS & SERVICES | JHARPARA | 1054026 | 05.09.2017 | 2017130030 | | 9,496.00 | 1317205255 | | 4000115951 | CIB |
| UNITED INDIA INSURANCE CO LTD | ANGUL | 1058542 | 20.09.2017 | 3517019914 | 701061 | 17,999.00 | 3417113888 | UIIC | 8200205996 | Cheque |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 26.09.2017 | 2017145339 | | 3,589,972.00 | 1317247587 | | 4000164633 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 23.09.2017 | 2017143171 | | 752,719.00 | 3417112556 | | 4000173110 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 22.09.2017 | 2017142836 | | 1,073,032.00 | 3417105371 | | 4000150805 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 20.09.2017 | 2017140606 | | 812,253.00 | 3417111206 | | 4000188062 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 15.09.2017 | 2017137194 | | 1,632,019.00 | 3417108529 | | 4000173067 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 14.09.2017 | 2017136531 | | 1,472,167.00 | 3417108558 | | 4000130428 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 14.09.2017 | 2017136229 | | 781,281.00 | 3417108136 | | 4000147865 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 11.09.2017 | 2017134275 | | 171,297.00 | 3417101618 | | 4000145750 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 07.09.2017 | 2017131563 | | 1,017,031.00 | 1317223183 | | 4000177656 | CIB |

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| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 05.09.2017 | 2017130032 | | 34,290.00 | 3417059915 | | 4600036538 | CIB |
| VICKY ENTERPRISER | Talcher Thermal | 1062098 | 15.09.2017 | 2017138061 | | 10,400.00 | 3417109145 | | 8200203742 | CIB |
| VINSAN COMMERICAL PRODUCTS PVT LTD | RANCHI | 1033446 | 05.09.2017 | 2017130027 | | 142,285.00 | 3417098044 | | 4000173777 | CIB |
| VISWAKARMA PUJA COMMITTEE | TALCHER | 1094038 | 14.09.2017 | 2017136534 | | 94,924.00 | 1317233875 | | 2070606 | CIB |
| YOUNG ENGG & CALIBRATION SERVICES PVT LTD | HOWRAH | 1096354 | 15.09.2017 | 2017137196 | | 15,022.00 | 3417107574 | | 8200202262 | CIB |
| YOURSELF-EAST COAST RAILWAY | | 1053318 | 16.09.2017 | 3517019461 | 701059 | 20,000.00 | 3417111176 | MAIL/BARSY | 8200205632 | Cheque |
| YOURSELF-EAST COAST RAILWAY | | 1053318 | 23.09.2017 | 3517020240 | 701065 | 609,736.00 | 3417116313 | TTPS/02/17 | 8200206356 | Cheque |
| YOURSELF-R.S. INDUSTRIALS | | 1036763 | 22.09.2017 | 3517020165 | 10776 | 426,700.00 | 1317240307 | RSI/101/17 | | Cheque |
| YOURSELF-STATE BANK OF INDIA,TALCHE | | 1059050 | 01.09.2017 | 3517017553 | 701042 | 3,752,623.00 | 1817016037 | GRIDCO PEN | | Cheque |
| YOURSELF-UCO BANK, TTPS | | 1059051 | 01.09.2017 | 3517017555 | 273674 | 7,515,710.00 | 1817016037 | GRIDCO PEN | | Cheque |
| YOURSELF-UNITED BANK OF INDIA | | 1059052 | 01.09.2017 | 3517017554 | 10775 | 2,695,264.00 | 1817016037 | GRIDCO PEN | | Cheque |