

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ELECTRICALS	BHADRAK	1088138	06.12.2017	2017202105		49,080.00	3417173468		8200213443	CIB
A B ELECTRICALS	BHADRAK	1088138	16.12.2017	2017211110		0	1317391805		4000145397	CIB
A B ELECTRICALS	BHADRAK	1088138	16.12.2017	2017211110		0	1317391803		4000145397	CIB
A B ELECTRICALS	BHADRAK	1088138	16.12.2017	2017211110		43,236.00	1317391924		4000164727	CIB
ADMAN ADVERTISING	DELHI	1042985	13.12.2017	3517029592	701120	149,062.00	3417180350	ADM/352/AD	8200214308	Cheque
AJIT KUMAR SARKAR	TALCHER	1145629	09.12.2017	2017204953		22,077.00	3417180140			CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	05.12.2017	2017200561		3,302.00	3417174006		4500039166	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	04.12.2017	2017199738		241,979.00	3417175308		4000164979	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	23.12.2017	2017216864		220,140.00	3417186844		4000187706	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	30.12.2017	2017220831		220,140.00	3417197897		4000187706	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	16.12.2017	2017211117		68,794.00	3417184748		4000187707	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	27.12.2017	2017218664		412,764.00	3417186827		4000187707	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	27.12.2017	2017218664		0	3417186819		4000187707	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	11.12.2017	2017206496		137,588.00	3417175596		4000187707	CIB
ANADI CHARAN PRADHAN	ANGUL	1143331	30.12.2017	2017220390		13,750.00	3117021525			CIB
ANIL SAHOO	DHENKANAL	1159987	20.12.2017	2017214152		12,891.00	3417178360		8200200859	CIB
ANUA ARTS	ANGUL	1096649	19.12.2017	2017212766		0	3417184188		8200213881	CIB
ANUA ARTS	ANGUL	1096649	30.12.2017	2017220833		14,371.00	3417190836		8200212966	CIB
ANUA ARTS	ANGUL	1096649	30.12.2017	2017220833		0	3417190827		8200212966	CIB
ANUA ARTS	ANGUL	1096649	30.12.2017	2017220833		0	3417169732		8200212966	CIB
ANUA ARTS	ANGUL	1096649	30.12.2017	2017220833		0	3417190812		8200212966	CIB
ANUA ARTS	ANGUL	1096649	30.12.2017	2017220833		0	3417190820		8200212966	CIB
ANUA ARTS	ANGUL	1096649	30.12.2017	2017220833		0	3417190823		8200212966	CIB
ANUA ARTS	ANGUL	1096649	05.12.2017	2017200569		11,269.00	3417169765		8200212968	CIB
ANUA ARTS	ANGUL	1096649	19.12.2017	2017212766		0	3417183595		8200214618	CIB
ANUA ARTS	ANGUL	1096649	19.12.2017	2017212766		6,452.00	3417168506		8200212845	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	18.12.2017	2017212264		76,528.00	3417186369		EDCOR00005	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	18.12.2017	2017212264		0	3417187287		8200215183	CIB
AREA KHABAR	ANGUL	1150881	19.12.2017	2017212770		10,000.00	3417184420		126	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	19.12.2017	2017212755		19,814.00	3417173638		4500039149	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	13.12.2017	2017208447		286,873.00	1317391301		4000154465	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	29.12.2017	2017220094		0	3417189784		8200215442	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	29.12.2017	2017220094		0	3417189778		8200215430	CIB

ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	29.12.2017	2017220094	9,000.00	3417169555	8200212942	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	23.12.2017	2017216531	12,310,329.00	3417193738	8200214092	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.12.2017	2017208449	0	3417170752	8200213104	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.12.2017	2017208449	0	3417170751	8200213103	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.12.2017	2017208449	144,914.00	3417167733	8200212745	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.12.2017	2017208449	0	3417156494	8200211126	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.12.2017	2017208449	0	3417167711	8200212741	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.12.2017	2017208449	0	3417167673	8200212734	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.12.2017	2017208449	0	3417167747	8200212748	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.12.2017	2017208449	0	3417167670	8200212732	CIB
ATAL BIHARI DHAR	ANGUL	1052486	23.12.2017	2017216854	0	1317410042	4000176670	CIB
ATAL BIHARI DHAR	ANGUL	1052486	23.12.2017	2017216854	82,820.00	1317410045	4000176669	CIB
ATAL BIHARI DHAR	ANGUL	1052486	13.12.2017	2017208423	36,616.00	1317391967	4000157502	CIB
ATAL BIHARI DHAR	ANGUL	1052486	06.12.2017	2017202094	13,832.00	3417178111	8200213974	CIB
ATAL BIHARI DHAR	ANGUL	1052486	05.12.2017	2017200559	13,870.00	1317010658	4000184140	CIB
ATAL BIHARI DHAR	ANGUL	1052486	05.12.2017	2017200559	0	1317084996	4000184140	CIB
ATAL BIHARI DHAR	ANGUL	1052486	05.12.2017	2017200559	0	1317121361	4000184140	CIB
ATAL BIHARI DHAR	ANGUL	1052486	05.12.2017	2017200559	0	1317336826	4000184140	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	18.12.2017	2017212259	74,200.00	1317401117	4000153551	CIB
B B KAR	ANGUL	1052643	04.12.2017	2017199728	721,353.00	1317341964	4000177884	CIB
B B KAR	ANGUL	1052643	26.12.2017	2017217875	697,509.00	1317408263	4000177884	CIB
B M ENTERPRISES	TALCHER	1160142	19.12.2017	2017212771	26,828.00	3417187455	1797	CIB
B M ENTERPRISES	TALCHER	1160142	19.12.2017	2017212771	0	3417187473	1812	CIB
B M ENTERPRISES	TALCHER	1160142	19.12.2017	2017212771	0	3417187482	1842	CIB
B RAMARAO CONSULTANT (STEAM TURBINE)	HYDERABAD	1096866	09.12.2017	2017204940	88,469.00	3417168566	4000194472	CIB
B RAMARAO CONSULTANT (STEAM TURBINE)	HYDERABAD	1096866	09.12.2017	2017204940	0	3417168606	4000194472	CIB
BALIA GOUDA	ANGUL	1143316	30.12.2017	2017220389	6,875.00	3117021525		CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	05.12.2017	2017200565	5,250.00	3417164700	TTPS/L007/	CIB
BASANT KUMAR GARNAYAK	DHENKANAL	1121387	30.12.2017	2017220380	6,875.00	3117021525		CIB
BASANTI TRAVELS	ANGUL	1058631	21.12.2017	2017215112	49,816.00	1317403974	4000176661	CIB
BASANTI TRAVELS	ANGUL	1058631	05.12.2017	2017200583	20,318.00	3417171370	8200213200	CIB
BEML Ltd	SAMBALPUR	1052937	27.12.2017	2017218657	33,962.00	3417193760	4000196200	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	21.12.2017	2017215123	38,949.00	3417187410	4000195631	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	04.12.2017	2017199743	21,412.00	3417171379	8200213197	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	04.12.2017	2017199743	0	3417171384	8200213195	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	13.12.2017	2017208429	47,307.00	1317391956	4000176667	CIB
BHAGIRATHI BEHERA	TALCHER	1137006	30.12.2017	2017220387	16,000.00	3117021530		CIB
BHARATI PRADHAN	TALCHER	1161683	07.12.2017	2017202806	1,096,375.00	1317384063	DRF-OCT'17	CIB
BHARATI BEHERA	TALCHER	1097886	05.12.2017	2017200570	34,000.00	3417164944	8200212444	CIB

BHASKAR NAYAK SMT.JAMUNA NAYAK	GANJAM	1091367	06.12.2017	2017202100		30,896.00	3116027927		CIB
BHASKAR NAYAK SMT.JAMUNA NAYAK	GANJAM	1091367	30.12.2017	2017220376		17,250.00	3117021548		CIB
BHOLESWAR GARNAYAK	ANGUL	1121786	30.12.2017	2017220382		17,250.00	3117021530		CIB
BIJAY KUMAR AGRAWAL	TALCHER THERMAL	1161045	22.12.2017	2017215369		12,169.00	3117021549		CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	13.12.2017	2017208428		31,834.00	1317391946	4000176649	CIB
BIKRAM KESHARI MOHANTY	ANGUL	1159128	20.12.2017	2017214135		14,475.00	3417178255	8200199241	CIB
BIRANCHI SAMAL	ANGUL	1124748	30.12.2017	2017220383		6,875.00	3117021530		CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	11.12.2017	2017206497		68,936.00	1317389038	4000157238	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	11.12.2017	2017206498		387,713.00	1317389063	4000164415	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	23.12.2017	2017216855		286,274.00	3417187804	4600047668	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2017	2017219501		121,215.00	5217010642	4000186116	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2017	2017219502		17,000.00	5217010739	4000193541	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2017	2017219506		195,400.00	5217010615	4000185294	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2017	2017219505		306,243.00	5217010744	4000194757	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2017	2017219503		719,421.00	5217010740	4000193398	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2017	2017219504		580,752.00	5217010743	4000194518	CIB
C H LAXMAN RAO	TALCHER	1115337	04.12.2017	2017199741		48,197.00	1317341977	4000176666	CIB
C H LAXMAN RAO	TALCHER	1115337	23.12.2017	2017216865		33,503.00	1317410059	4000176652	CIB
C K PRUSTY & ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESWAR	1052694	27.12.2017	2017218656		147,127.00	3417192907	8200215423	CIB
C K PRUSTY & ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESWAR	1052694	27.12.2017	2017218656		0	3417192900	8200215423	CIB
C S P ENTERPRISES	RAIPUR	1114713	04.12.2017	2017199740		46,537.00	1317341982	4000151643	CIB
	HOWRAH,WEST								
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	BENGAL	1028348	27.12.2017	2017218663		303,079.00	1317412964	4000186768	CIB
CHANDRAMANI SAHU	TALCHER	1099446	13.12.2017	2017208426		31,772.00	1317391948	4000176650	CIB
CHHABIL KUMAR BEHERA	ANGUL	1112761	30.12.2017	2017220379		18,250.00	3117021525		CIB
CHINMAYA KUMAR SAHOO	ANGUL	1159989	20.12.2017	2017214144		12,867.00	3417178382	8200200865	CIB
CHOUDHURY PRADHAN	TALCHER	1139992	30.12.2017	2017220388		13,750.00	3117021530		CIB
Concept Communication Ltd	Kolkata	1080772	13.12.2017	3517029589	701119	395,149.00	3417169725	CAL/02/09/	8200212960 Cheque
D A V PUBLIC SCHOOL	ANGUL	1112755	19.12.2017	2017212768		17,327.00	3417187591	8200215221	CIB
D A V PUBLIC SCHOOL	ANGUL	1112755	06.12.2017	2017202101		1,032,657.00	3417178783	8200214101	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	06.12.2017	2017202095		99,778.00	3417178645	8200214081	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	05.12.2017	2017200562		1,268,627.00	3417175432	8200213696	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	05.12.2017	2017200563		1,715,549.00	3417175437	8200213700	CIB
DEBARAJ SRICHANDAN	ANGUL	1103717	04.12.2017	2017199739		4,268.00	3417161595	8200210677	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	13.12.2017	2017208425		24,598.00	1317391940	4000176651	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	04.12.2017	2017199737		24,456.00	1317341945	4000176651	CIB
DHARMENDRA MANDAL	ANGUL	1148925	06.12.2017	2017202102		25,200.00	3417178362	8200210975	CIB
DHIR TENT HOUSE	Talcher	1052731	04.12.2017	2017199729		16,731.00	3417172506	8200213314	CIB

DHIR TENT HOUSE	Talcher	1052731	04.12.2017	2017199729		0	3417169728	8200212963	CIB
DHIR TENT HOUSE	Talcher	1052731	26.12.2017	2017217876		12,870.00	3417187870	8200215238	CIB
DHIR TENT HOUSE	Talcher	1052731	19.12.2017	2017212756		0	3417185141	8200213818	CIB
DHIR TENT HOUSE	Talcher	1052731	19.12.2017	2017212756		0	3417183566	8200214613	CIB
DHIR TENT HOUSE	Talcher	1052731	19.12.2017	2017212756		0	3417179333	8200213878	CIB
DHIR TENT HOUSE	Talcher	1052731	05.12.2017	2017200560		10,999.00	3417165941	8200210125	CIB
DHIR TENT HOUSE	Talcher	1052731	19.12.2017	2017212756		82,848.00	3417186015	8200215057	CIB
DHIR TENT HOUSE	Talcher	1052731	30.12.2017	2017220824		12,471.00	3417195819	26	CIB
DILESWAR SAHOO	ANGUL	1150624	30.12.2017	2017220394		10,625.00	3117021525		CIB
DURGA FLY ASH BRICKS	DHENKANAL	1154818	06.12.2017	2017202106		180,366.00	3117009020	30.06.17 (CIB
DURGA FLY ASH BRICKS	DHENKANAL	1154818	01.12.2017	2017198250		120,384.00	3417154047	8200190234	CIB
DURYODHAN ROUT	DHENKANAL	1158612	30.12.2017	2017220396		6,875.00	3117021525		CIB
EMCO Limited	THANE	1009332	28.12.2017	2017219507		0	3417171821	4000192368	CIB
EMCO Limited	THANE	1009332	28.12.2017	2017219507		141,817.00	3417159746	PO No:4000	CIB
ENCON ENTERPRISES PVT. LTD	KOLKATA	1160717	23.12.2017	2017216866		61,434.00	3417185331	4000179502	CIB
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	20.12.2017	2017214159		50,522.00	1317402822	4000164176	CIB
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	20.12.2017	2017214159		0	1317402821	4000164176	CIB
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	20.12.2017	2017214159		0	1317402819	4000164176	CIB
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	20.12.2017	2017214159		0	1317402818	4000164176	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	27.12.2017	2017218659		5,990,193.00	3417196183	8200196597	CIB
East India Pharma Works Ltd	CUTTACK	1073327	11.12.2017	2017206501		14,420.00	3417174754	400177063	CIB
FAB ERECTORS	ANGUL	1053328	27.12.2017	2017218658		469,571.00	3417188993	4000165306	CIB
FLOWMORE LTD	SAHIBABAD	1093674	20.12.2017	2017214160		180,050.00	1317404159	4000184888	CIB
GANESWAR BEHERA	ANGUL	1159988	20.12.2017	2017214143		14,475.00	3417178376	8200200862	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	11.12.2017	2017206627		74,151.00	3417175480	4000173751	CIB
GOBARDHAN NAIK	ANGUL	1132824	30.12.2017	2017220384		6,875.00	3117021530		CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	13.12.2017	2017208427		36,460.00	1317391932	4000176659	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	27.12.2017	2017218665		0	1317413023	4000169916	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	27.12.2017	2017218665		65,938.00	1317413016	4000169916	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.12.2017	2017200571		1,438,080.00	3417161562	4000170882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.12.2017	2017200571		0	3417161590	4000170882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.12.2017	2017200571		0	3417161637	4000170882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.12.2017	2017200571		0	3417161649	4000170882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.12.2017	2017214161		27,978.00	1317386004	4000193204	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	09.12.2017	2017204952		0	3417161692	4000169920	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	09.12.2017	2017204952		0	3417161673	4000169920	CIB

GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	09.12.2017	2017204952		198,583.00	3417161709		4000169920	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	06.12.2017	2017202098		5,133.00	3417178297		8200212913	CIB
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	09.12.2017	2017205176		96,860.00	3417156928		4000152055	CIB
HI TECH ENTERPRISE	TALCHER	1056074	12.12.2017	3517029399	701116	2,835.00	3017004726	HI-TECH EN		Cheque
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	28.12.2017	2017219509		75,000.00	1317277591		1053031	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	28.12.2017	2017219509		0	1317277592		1053031	CIB
HRUSHIKESH BANKIRA	DHENKANAL	1160086	20.12.2017	2017214146		14,475.00	3417178367		8200200971	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.12.2017	2017206494		41,646.00	3417150705		4000184634	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	04.12.2017	2017199726		8,111.00	3417158595		4500038714	CIB
IMPEX INDIA	KOLKATA	1035263	27.12.2017	2017218654		143,864.00	3417185343		4000178569	CIB
INDFAB	ANGUL	1053367	13.12.2017	2017208448		50,460.00	3417171126		8200213143	CIB
	NEAR ROURKELA,									
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	ORISSA	1019120	07.12.2017	3517028851	701114	66,530.00	3417169905	TTPS/225/1	4000175619	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	02.12.2017	3517028009	701109	824,728.00	3417155668	OR55310125	4000190235	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.12.2017	5217010358	701115	2,641,276.00	5217010296	4000152068	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.12.2017	5217010363	701118	754,650.00	5217010326	4000152115	4000152115	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	23.12.2017	5217010802	701124	845,474.00	5217010746	4000152115	4000152115	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	23.12.2017	5217010803	701125	1,505,809.00	5217010781	4000152068	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.12.2017	3517031148	701126	1,441,180.00	3417175291	OR55310226	4000190235	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	30.12.2017	3517031289	701127	768,981.00	3417198048	AP55380307	4000189594	Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	28.12.2017	2017219500		732,936.00	1317414697		4000190488	CIB
INSTITUTE OF QUALITY & ENVIRONMENT MANAGEMENT	BHUBANESWAR	1129782	11.12.2017	2017206632		23,200.00	3417179402			47 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217873		1,177,193.00	1317411711		4600039869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217873		0	3417190889		4600039869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217873		0	3417190879		4600039869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017200558		35,646.00	3417161093		8200211790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2017	2017202092		0	3417178288		8200213378	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2017	2017202092		5,455.00	3417178291		8200213379	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017200558		0	3417171733		8200213260	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017200558		0	3417174541		8200213260	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017200558		0	3417174530		8200213260	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	13.12.2017	2017208615		0	3417180771		8200214331	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	13.12.2017	2017208615		81,725.00	3417180769		8200214331	CIB
J B PHARMA	CUTTACK	1052824	19.12.2017	2017212757		17,394.00	3417185896		4500039578	CIB
J B PHARMA	CUTTACK	1052824	20.12.2017	2017214155		40,831.00	3417174749		4000176633	CIB
J B PHARMA	CUTTACK	1052824	23.12.2017	2017216856		32,021.00	3417189518		4600047779	CIB
J N RAY	Vikrampur	1052494	28.12.2017	2017219508		251,416.00	1317413266		4000161168	CIB
JAGAN NAIK	ANGUL	1159138	20.12.2017	2017214150		14,475.00	3417178313		8200199334	CIB
JAMILUN COTTON INDUSTRY	CUTTACK	1026917	09.12.2017	2017204948		41,094.00	3417174760		4000188635	CIB

JAYASHREE AUTO MOBILES	BHUBANESWAR	1093753	11.12.2017	2017206630	53,910.00	3417168930	8200212886	CIB
JHARANA MOHARANA	ANGUL	1055825	09.12.2017	2017204950	3,686.00	3417180136		CIB
JUSTICE S N SAPRA	NOIDA	1125158	18.12.2017	2017212258	275,400.00	3417184856	8200214600	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	18.12.2017	2017212263	439,582.00	1317401090	4000187348	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	23.12.2017	2017216859	24,426.00	3417186880	4000159392	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	23.12.2017	2017216859	0	3417170262	4000191350	CIB
KASI SALES & SERVICES PVT LTD	BHUBANESHWAR	1056092	21.12.2017	2017215111	10,466.00	3417176538	4500039216	CIB
KASI SALES & SERVICES PVT LTD	BHUBANESHWAR	1056092	21.12.2017	2017215111	0	3417188531	4500039216	CIB
KASTU BISI	ANGUL	1121734	30.12.2017	2017220381	13,750.00	3117021530		CIB
KESHAV SARAN	NEW DELHI	1002984	18.12.2017	2017212255	275,400.00	3417184749	8200214592	CIB
KSB MIL CONTROLS LIMITED	KERALA	1157393	13.12.2017	2017208452	234,206.00	3417175333	4000184929	CIB
KUMUDINI BEHERA	TALCHER	1101722	30.12.2017	2017220377	7,376.00	3117021530		CIB
LAXMI NAYAK	Bhagalpur	1063845	09.12.2017	2017204939	0	3417180137		CIB
LAXMI NAYAK	Bhagalpur	1063845	09.12.2017	2017204939	12,220.00	3417180138		CIB
LAXMIDHAR SAHU	ANGUL	1153863	30.12.2017	2017220395	6,875.00	3117021530		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	12.12.2017	2017207721	600,295.00	1317391572	5017008926	CIB
M D AYUB HUSSAIN	TALCHER	1079829	04.12.2017	2017199736	6,000.00	3417172789	8200213316	CIB
M K ENTERPRISES	Angul	1076777	19.12.2017	2017212765	11,264.00	3417178277	4500039296	CIB
M K ENTERPRISES	Angul	1076777	06.12.2017	2017202099	11,564.00	3417178263	4500039218	CIB
M K ENTERPRISES	Angul	1076777	06.12.2017	2017202099	0	3417178267	4500039218	CIB
M K ENTERPRISES	Angul	1076777	09.12.2017	2017205175	8,850.00	3417180904	4500039272	CIB
M K ENTERPRISES	Angul	1076777	06.12.2017	2017202099	0	3417178274	4500039218	CIB
M S B FLY ASH BRICKS (PROP:- UTTAM KR MOHANTY)	CUTTACK	1155031	06.12.2017	2017202107	66,762.00	3117009020	30.06.17 (CIB
M S B FLY ASH BRICKS (PROP:- UTTAM KR MOHANTY)	CUTTACK	1155031	01.12.2017	2017198251	144,609.00	3417154066	8200190250	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	02.12.2017	2017198518	18,836.00	3417173748	8200213476	CIB
MANGARAJ SINGH	TALCHER	1135876	30.12.2017	2017220386	6,875.00	3117021525		CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	23.12.2017	2017216857	161,533.00	3417189488	4600047781	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	23.12.2017	2017216857	0	3417189502	4600047781	CIB
MANOJ HEMBRAM	MAYURBHANJ	1159112	20.12.2017	2017214148	14,475.00	3417178328	8200200479	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	13.12.2017	2017208422	231,280.00	3417181799	4000174733	CIB
MITHUN SAHOO	DHENKANAL	1163180	20.12.2017	2017214153	49,436.00	3417185276	8200213799	CIB
MODERN AGE MARKETING	BHUBANESWAR	1106418	11.12.2017	2017206631	8,364.00	3417159479	MAM/T/283/	CIB
MOHAN SAHOO	DIST-DHENKANAL	1081590	30.12.2017	2017220374	0	3116027927		CIB
MOHAN SAHOO	DIST-DHENKANAL	1081590	30.12.2017	2017220374	25,633.00	3117021548		CIB
NABAKISHOR SINGH	ANGUL	1103690	30.12.2017	2017220378	13,000.00	3117021525		CIB
NAGEN CATERER	CUTTACK	1056290	26.12.2017	2017217877	0	3417184096	8200214773	CIB
NAGEN CATERER	CUTTACK	1056290	26.12.2017	2017217877	179,748.00	3417184102	8200214781	CIB
NAGEN CATERER	CUTTACK	1056290	30.12.2017	2017220826	22,040.00	3417185094	225	CIB

NAGEN CATERER	CUTTACK	1056290	19.12.2017	2017212762		21,576.00	3417179324	8200213873	CIB
NAGEN CATERER	CUTTACK	1056290	04.12.2017	2017199731		22,620.00	3417172511	8200213301	CIB
NAMA CHARAN MURMU	MAYURBHANJ	1158609	22.12.2017	2017215367		12,625.00	3117021549		CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	19.12.2017	2017212769		23,128.00	3417186890	4500039602	CIB
NAYANI SAHOO W/O-LATE -KISHORE CH.SAHOO	ANGUL	1085197	30.12.2017	2017220375		6,124.00	3117021548		CIB
NOBLE ENTERPRISES	GANJAM	1052847	05.12.2017	2017200580		89,415.00	3417158717	4000184311	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	28.12.2017	2017219497		8,906,976.00	1317414773	4000179304	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	28.12.2017	2017219497		0	1317414777	4000179304	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	28.12.2017	2017219497		0	1317414782	4000179304	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	28.12.2017	2017219497		0	1317414788	4000179304	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	04.12.2017	2017199730		0	3417174507	8200213350	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	04.12.2017	2017199730		95,259.00	3417172482	8200213350	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	30.12.2017	2017220825		54,322.00	3417195758		32 CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	30.12.2017	2017220825		0	3417195787		31 CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	30.12.2017	2017220825		0	3417192514	8200215566	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	09.12.2017	2017204949		0	3417178342		NTPC-BILL/ CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	09.12.2017	2017204949		16,543.00	3417178352		NTPC-BILL/ CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	19.12.2017	2017212758		0	3417184187	8200213812	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	19.12.2017	2017212758		0	3417183574	8200214615	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	19.12.2017	2017212758		79,352.00	3417184181	8200213810	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	30.12.2017	2017220830		38,880.00	3417185315	8200214463	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	26.12.2017	2017217874		293,237.00	3417182090	8200198085	CIB
OLYMPIC SPORTS	BHUBANESHWAR	1056150	19.12.2017	2017212761		44,854.00	3417186157	8200215064	CIB
Online Engineers	Bhopal	1036530	11.12.2017	2017206625		95,400.00	1317389057	4000191681	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	11.12.2017	2017206626		973,905.00	1317388935	4000178518	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	18.12.2017	3517030005	701122	30,321.00	3417178636	LICENSE FE	8200213491 Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	18.12.2017	3517030000	701121	29,250.00	3417178642	LICENSE FE	8200213489 Cheque
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	13.12.2017	2017208450		2,312.00	3417178084	4500036882	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	11.12.2017	2017206628		19,328.00	3417175597	4000190843	CIB

PLANET V	CUTTACK	1162431	07.12.2017	2017202807	14,993.00	3417174453	026/PV-17-	CIB
POREL DASS WATER & EFFLUENT CONTROL PVT LTD	HOWRAH	1144340	29.12.2017	2017220095	7,366,689.00	1317417260	5500023666	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	18.12.2017	2017212262	83,000.00	1317401040	1032622	CIB
POWERTECH SERVICES	KOLKATA	1052855	06.12.2017	2017202103	216,660.00	1317342119	4000125109	CIB
PRADEEP CHATURVEDI	NEW DELHI	1078195	28.12.2017	2017219510	275,400.00	3417184771	8200214595	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	04.12.2017	2017199735	23,833.00	3417172797	8200213312	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	04.12.2017	2017199735	0	3417169881	8200212977	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	30.12.2017	2017220829	832	3417181415	108	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	05.12.2017	2017200568	3,465.00	3417171847	104	CIB
PRAKASH BHUTIA	ANGUL	1059055	12.12.2017	2017207723	14,591.00	3417169731	8200212965	CIB
PRAMOD CHANDRA SAHOO	ANGUL	1145201	30.12.2017	2017220391	18,500.00	3117021530		CIB
PRAMODA BEHERA	ANGUL	1147368	30.12.2017	2017220392	6,500.00	3117021525		CIB
PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	07.12.2017	2017202805	16,200.00	3417161585	8200211155	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.12.2017	2017211118	0	1317391966	4000149328	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.12.2017	2017211118	79,155.00	1317391965	4000149328	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.12.2017	2017211118	0	1317391968	4000149328	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.12.2017	2017211118	0	1317391970	4000149328	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.12.2017	2017211118	0	1317391971	4000149328	CIB
PRITIRANJAN SAHOO	JAIPUR	1159113	20.12.2017	2017214149	14,475.00	3417178286	8200199324	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	06.12.2017	2017202093	131,379.00	3417176229	4600046042	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	23.12.2017	2017216862	71,000.00	1317406324	1058494	CIB
PUNEET TANEJA	NEW DELHI	1009891	18.12.2017	2017212260	34,380.00	3417184865	8200214572	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	02.12.2017	2017198515	46,964.00	3417158582	4500038717	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	02.12.2017	2017198515	0	3417158576	4500038709	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	01.12.2017	2017198248	379,320.00	3417165434	4000189000	CIB
R K ENGINEERING WORKS	TALCHER	1056235	05.12.2017	2017200564	42,120.00	3417172089	8200213294	CIB
R K ENTERPRISES	ANGUL	1057482	20.12.2017	2017214156	8,662.00	3417100730	4000073930	CIB
R K MOHARANA	TALCHER THERMAL	1057474	04.12.2017	2017199732	6,600.00	3417172779	8200213290	CIB
R K MOHARANA	TALCHER THERMAL	1057474	19.12.2017	2017212763	18,152.00	3417180076	8200214276	CIB
R K MOHARANA	TALCHER THERMAL	1057474	30.12.2017	2017220827	1,240.00	3417181419	4586	CIB
R K MOHARANA	TALCHER THERMAL	1057474	19.12.2017	2017212763	0	3417184189	8200213817	CIB
R K MOHARANA	TALCHER THERMAL	1057474	19.12.2017	2017212763	0	3417183584	8200214616	CIB
R K MOHARANA	TALCHER THERMAL	1057474	19.12.2017	2017212763	0	3417169729	8200212964	CIB

RABI NARAYAN PATRA	ANGUL	1056293	12.12.2017	2017207722		405,694.00	1317390467		4000188310	CIB
RABI NARAYAN PATRA	ANGUL	1056293	27.12.2017	2017218666		384,414.00	1317413114		4000188310	CIB
RABINDRA PRADHAN	ANGUL	1152285	22.12.2017	2017215366		6,875.00	3117021549			CIB
RAGHUNATH SAMANTRA	ANGUL	1159066	22.12.2017	2017215368		8,000.00	3117021549			CIB
RAIPUR RASAYAN UDYOG	CUTTACK	1159734	20.12.2017	2017214162		163,626.00	3417173588		4000183316	CIB
RAIPUR RASAYAN UDYOG	CUTTACK	1159734	13.12.2017	2017208430		124,686.00	3417183993		4000183316	CIB
RAIPUR RASAYAN UDYOG	CUTTACK	1159734	09.12.2017	2017204954		150,386.00	3417161506		4000183316	CIB
RAIPUR RASAYAN UDYOG	CUTTACK	1159734	30.12.2017	2017220834		0	3417197955		4000183316	CIB
RAIPUR RASAYAN UDYOG	CUTTACK	1159734	30.12.2017	2017220834		285,664.00	3417197941		4000183316	CIB
RAJANIRANI GIRI W/O-LATE-P.GIRI	MAYURBHANJA	1080608	22.12.2017	2017215365		9,250.00	3117021549			CIB
RAJKISHORE MOHANTY	ANGUL	1134205	30.12.2017	2017220385		13,750.00	3117021525			CIB
RAJU WATCH & RADIO CENTRE	CUTTACK	1057616	07.12.2017	3517028849	701113	98,910.00	3417170277	RWRC/RC/56	4600047248	Cheque
RASHMI BEHERA	DHENKANAL	1159127	20.12.2017	2017214134		14,475.00	3417178351		8200199248	CIB
RATH MARKETINGS	CUTTACK	1056174	23.12.2017	2017216860		154,946.00	3417171058		4600046759	CIB
REGENCY SOLUTIONS	CUTTACK	1132838	07.12.2017	3517028847	701111	21,831.00	3417118420	GST/0239/1	4500037571	Cheque
RINKI MOHANTY	ANGUL	1159984	20.12.2017	2017214142		14,475.00	3417178393		8200200868	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	23.12.2017	2017216863		91,939.00	1317410067		4000150652	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	30.12.2017	2017220822		1,157,888.00	3417198088		4000186893	CIB
RUBI GARANAYAK	ANGUL	1159149	20.12.2017	2017214139		12,828.00	3417178344		8200200480	CIB
S K TANEJA	NEW DELHI	1010057	18.12.2017	2017212261		47,520.00	3417184873		8200214582	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.12.2017	2017199742		406,743.00	1317342165		4000160952	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	05.12.2017	2017200584		805,956.00	1317341984		4000175975	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	27.12.2017	2017218660		373,430.00	1317412991		4000175975	CIB
SAHA AGENCIES	ANGUL	1052867	19.12.2017	2017212759		0	3417178571		4500039317	CIB
SAHA AGENCIES	ANGUL	1052867	19.12.2017	2017212759		0	3417174062		4500039170	CIB
SAHA AGENCIES	ANGUL	1052867	19.12.2017	2017212759		0	3417173992		4500039165	CIB
SAHA AGENCIES	ANGUL	1052867	19.12.2017	2017212759		0	3417173984		4500039088	CIB
SAHA AGENCIES	ANGUL	1052867	19.12.2017	2017212759		0	3417188592		4500039071	CIB
SAHA AGENCIES	ANGUL	1052867	19.12.2017	2017212759		57,889.00	3417175045		4500039071	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.12.2017	2017212256		905,485.00	1317399612		5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.12.2017	2017212256		0	1317399627		5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.12.2017	2017212256		0	1317399625		5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.12.2017	2017212256		0	1317399588		5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.12.2017	2017212256		0	1317399630		5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.12.2017	2017212256		0	1317399624		5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.12.2017	2017212256		0	1317399621		5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.12.2017	2017212256		0	1317399622		5500007218	CIB
SAMARENDRA PURTY	ANGUL	1159983	20.12.2017	2017214141		14,475.00	3417178446		8200200970	CIB
SAMARENDRA SWAIN	ANGUL	1159114	20.12.2017	2017214132		14,475.00	3417178322		8200200478	CIB

SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	02.12.2017	2017198516		9,285.00	3417171509		4500039095	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	02.12.2017	2017198516		0	3417171488		4500039093	CIB
SANDEEP KUMAR PRADHAN	ANGUL	1157672	21.12.2017	2017215116		3,542.00	3417184351		8200195751	CIB
SANJUKTA BARIK	ANGUL	1160088	20.12.2017	2017214147		12,828.00	3417178436		8200200966	CIB
SANKHA BASKEY	MAYURBHANJ	1159982	20.12.2017	2017214140		12,867.00	3417178390		8200200867	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	06.12.2017	2017202097		32,760.00	3417178372		8200210976	CIB
SANTOSH KUMAR SAHU	ANGUL	1153525	18.12.2017	2017212266		23,774.00	1317399728		4000176656	CIB
SANTOSI ELECTRICALS	CUTTACK	1057691	04.12.2017	2017199734		15,360.00	3417176395		4500038855	CIB
SARALIA TRADING Co	ANGUL	1100261	19.12.2017	2017212767		15,600.00	3417186111		8200215063	CIB
SARASWATI PHARMACEUTICALS	ANGUL	1052871	02.12.2017	3517028010	701110	10,962.00	3417149174	820	4000178343	Cheque
SARAT KUMAR KAR	ANGUL	1070339	06.12.2017	2017202104		32,760.00	3417176645		8200210977	CIB
SAROJ KUMAR BEHERA	ANGUL	1159145	20.12.2017	2017214137		14,431.00	3417178295		8200199327	CIB
SARTECH INTL	CHENNAI	1006452	11.12.2017	2017206495		7,950.00	1317389050		4000168752	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	30.12.2017	2017220823		0	3417185355		4000186362	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	30.12.2017	2017220823		0	3417185351		4000186362	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	30.12.2017	2017220823		108,008.00	3417185348		4000186362	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	21.12.2017	2017215109		40,163.00	1317402425		4000168882	CIB
SHAH COMMERCIAL CORPORATION	MUMBAI	1130609	28.12.2017	2017219512		9,912.00	3417182883		4500039249	CIB
SHAH COMMERCIAL CORPORATION	MUMBAI	1130609	12.12.2017	3517029415	701117	12,726.00	1317099381	4/17/2018		Cheque
SHIBANANDA NAIK	DHENKANAL	1159126	20.12.2017	2017214133		14,475.00	3417178303		8200199330	CIB
SIBA FLY ASH BRICKS	DIST-DHENKANAL	1154817	07.12.2017	3517028848	701112	52,861.00	1317347624	PMT CR BAC		Cheque
SIDHANT BAL	ANGUL	1159990	20.12.2017	2017214145		12,867.00	3417178426		8200200880	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	01.12.2017	2017198249		203,182.00	1317334337		4000188118	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.12.2017	2017208451		2,404,070.00	3417176418		4000173810	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	18.12.2017	2017212257		222,149.00	1317401139		4000188118	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	27.12.2017	2017218668		903,134.00	3417188865		4000174985	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	21.12.2017	2017215121		0	1317403992		4000176663	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	18.12.2017	2017212265		531,551.00	1317401065		4000174985	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	21.12.2017	2017215121		0	1317403996		4600044842	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	21.12.2017	2017215121		0	1317404000		4000176663	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	21.12.2017	2017215121		410,768.00	1317404006		4600044842	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.12.2017	2017202096		563,598.00	3417174755		8200213616	CIB
SOMANATH PRADHAN	KANIHA	1064375	21.12.2017	2017215120		8,625.00	3117022110			CIB
SOUMYA RANJAN SAHOO	ANGUL	1159148	20.12.2017	2017214138		14,475.00	3417178278		8200199251	CIB
SOUMYA RANJAN SAMAL	ANGUL	1159985	20.12.2017	2017214151		14,475.00	3417178407		8200200879	CIB
SPARK INDIA	ANGUL	1057493	05.12.2017	2017200581		197,344.00	1317342068		4000176286	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	23.12.2017	2017216861		0	3417185378		4000185652	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	23.12.2017	2017216861		157,449.00	3417185365		4000185652	CIB
SRI SAI ASSOCIATES	ANGUL	1161692	09.12.2017	2017204955		45,360.00	3417159975		4000187085	CIB

SRINIBAS SENAPATI	ANGUL	1148641	30.12.2017	2017220393		6,875.00	3117021548		CIB
STATE POLLUTION CONTROL BOARD, ORIS	BHUBANESHWAR	1055932	20.12.2017	3517030314	701123	874,208.00	3417187764	OSPCB	8200215229 Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	16.12.2017	2017211109		0	3417180876		4000190514 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	09.12.2017	2017204938		798,270.00	3417163518		4000192985 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	16.12.2017	2017211109		0	3417180896		4000190514 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	29.12.2017	2017220213		770,570.00	3417193551		4000192985 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	16.12.2017	2017211109		0	3417180867		4000190514 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	29.12.2017	2017220214		855,158.00	3417193535		4000192985 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	29.12.2017	2017220211		393,109.00	3417193545		4000172269 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	16.12.2017	2017211109		0	3417179797		4000190514 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	16.12.2017	2017211109		0	3417179782		4000190514 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	29.12.2017	2017220212		798,890.00	3417193540		4000192985 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	16.12.2017	2017211109		2,503,889.00	3417180907		4000190514 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	16.12.2017	2017211109		0	3417180885		4000190514 CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	19.12.2017	2017212754		25,574.00	3417186640		4500039163 CIB
SUBHASHREE SAHOO	ANGUL	1159141	20.12.2017	2017214136		14,475.00	3417178259		8200199242 CIB
SUBHENDU KUMAR NAYAK	ANGUL	1157670	21.12.2017	2017215115		3,542.00	3417184344		8200195745 CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	27.12.2017	2017218669		22,391.00	1317413000		4000180691 CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	21.12.2017	2017215122		32,102.00	1317404029		4000185968 CIB
SUCHARITA DASH	KHURDA	1113940	09.12.2017	2017204951		28,205.00	3417180139		CIB
SUNITI BEHERA	ANGUL	1154166	21.12.2017	2017215125		49,840.00	1317404011		4000178914 CIB
SUPERHOUSE LTD	UNNAO	1006304	13.12.2017	2017208446		529,864.00	3417158715		4000185602 CIB
SURYA GARDEN PRIVATE LIMITED	ANGUL	1156351	21.12.2017	2017215114		0	3417186968		8200214305 CIB
SURYA GARDEN PRIVATE LIMITED	ANGUL	1156351	21.12.2017	2017215114		0	3417189413		8200214305 CIB
SURYA GARDEN PRIVATE LIMITED	ANGUL	1156351	21.12.2017	2017215114		17,893.00	3417186964		8200214305 CIB
Star Dynamic Enterprises	Mahesh	1070508	20.12.2017	2017214158		21,060.00	3417184293		4000180099 CIB
Surya Filling Station	Talcher	1066443	11.12.2017	2017206629		18,793.00	3417175599		4000175622 CIB
Surya Filling Station	Talcher	1066443	11.12.2017	2017206629		0	3417175598		4000175622 CIB
Surya Filling Station	Talcher	1066443	27.12.2017	2017218662		9,071.00	3417189462		4000175622 CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	16.12.2017	2017211120		291,633.00	1317395752		4000133650 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	02.12.2017	2017198517		12,168.00	3417174255		8200213280 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	21.12.2017	2017215113		28,080.00	3417185145		8200213901 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	21.12.2017	2017215113		0	3417185147		8200213902 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	27.12.2017	2017218661		10,811.00	3417192537		8200215674 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	27.12.2017	2017218661		0	3417192539		8200215676 CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	05.12.2017	2017200582		478,889.00	3417170006		4000158099 CIB
TIKAN BEHERA	ANGUL	1153527	21.12.2017	2017215124		0	1317404047		4000176664 CIB
TIKAN BEHERA	ANGUL	1153527	21.12.2017	2017215124		82,704.00	1317404043		4000176664 CIB

TIRUMALA AGENCIES	CUTTACK	1052891	23.12.2017	2017216858	11,785.00	3417189717	4600047783	CIB
TOOLS CO	ANGUL	1052892	19.12.2017	2017212760	26,007.00	3417175698	4500039070	CIB
TOOLS CO	ANGUL	1052892	19.12.2017	2017212760	0	3417188566	4500039069	CIB
TOOLS CO	ANGUL	1052892	19.12.2017	2017212760	0	3417172039	4500039069	CIB
TOOLS CO	ANGUL	1052892	19.12.2017	2017212760	0	3417188575	4500039069	CIB
TOOLS CO	ANGUL	1052892	19.12.2017	2017212760	0	3417188570	4500039069	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	27.12.2017	2017218655	80,134.00	3417185338	4000189652	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	21.12.2017	2017215110	19,983.00	3417152903	4500038519	CIB
TRINATH SAMAL	ANGUL	1080606	30.12.2017	2017220373	3,792.00	3117021548		CIB
U K BHALLA	NEW DELHI	1078201	28.12.2017	2017219511	37,800.00	3417184758	8200214593	CIB
UNITED SALES AGENCIES	ANGUL	1057821	05.12.2017	2017200567	32,074.00	3417175015	4500039075	CIB
UNITED SALES AGENCIES	ANGUL	1057821	05.12.2017	2017200567	0	3417175013	4500039072	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.12.2017	2017214157	2,173,614.00	3417177901	4000151501	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255	0	3417167484	4000154941	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255	0	3417168303	4000152227	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255	0	3417167835	4600036475	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255	0	3417166447	400166195	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255	0	3417163861	4600042497	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255	0	3417169224	4000147552	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255	0	3417169771	4000140675	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255	0	3417167085	4000170369	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.12.2017	2017212764	0	3417182769	4000160870	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255	0	3417168474	4000171120	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.12.2017	2017212764	0	3417181508	4000173111	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255	0	3417141808	4000173067	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255		0	3417170390	4000173067	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255		0	3417166466	4000173497	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255		0	3417165578	4000174292	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.12.2017	2017212764		3,319,692.00	3417183237	4000173110	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.12.2017	2017212764		0	3417181438	4000173110	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.12.2017	2017212764		0	3417183279	4000173111	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255		0	3417166077	4000175454	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255		9,438,044.00	3417164076	4000188062	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.12.2017	2017205174		1,385,568.00	1317388968	4000186571	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.12.2017	2017206499		700,550.00	3417176512	4600039759	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.12.2017	2017218667		0	3417190885	4000185818	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.12.2017	2017200566		0	3417173463	4000163290	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.12.2017	2017200566		1,916,858.00	3417172987	4600043272	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.12.2017	2017218667		127,415.00	3417176990	4000140007	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.12.2017	2017208424		2,873,072.00	3417169166	4000184736	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.12.2017	2017208424		0	3417176502	4000159535	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.12.2017	2017208424		0	3417178061	4000177588	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.12.2017	2017208424		0	3417169155	4000181656	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.12.2017	2017199733		0	3417173510	4000164894	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.12.2017	2017199733		0	3417173354		4600036539	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.12.2017	2017211119		830,408.00	3417179104		4000152343	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.12.2017	2017199733		1,459,372.00	1317341531		4600042302	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.12.2017	2017211119		0	3417174927		4000178572	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.12.2017	2017211119		0	1317395808		4000176490	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.12.2017	2017211119		0	3417182710		4600042028	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.12.2017	2017214157		0	1317404261		4000178575	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.12.2017	2017214157		0	3417177891		4000134802	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.12.2017	2017220828		717,142.00	3417192908		4000164633	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.12.2017	2017214157		0	3417186543		4000172888	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255		0	3417167991		4000137033	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2017	2017198255		0	3417167859		4000139967	CIB
VECTOR MAINTENANCE CO PVT LTD	JAMSHEDPUR	1066778	11.12.2017	2017206500		374,471.00	1317389017		4600042002	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	04.12.2017	2017199727		163,176.00	3417173647		4000173777	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	20.12.2017	2017214154		163,176.00	3417173573		4000173777	CIB
VISWAKARMA PUJA COMMITTEE	TALCHER	1094038	30.12.2017	2017220832		157,196.00	3417195853		8200215999	CIB
YOURSELF-EMERSON PROCESS MANAGEMENT		1093133	30.12.2017	3517031300	10784	371,667.00	1317416911	9317002245		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1093133	30.12.2017	3517031302	10785	186,832.00	1317416917	9317002244		Cheque
YOURSELF-GE POWER SERVICES (INDIA)		1006756	30.12.2017	3517031291	10783	6,352,215.00	1317417417	16100393		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	01.12.2017	3517027902	701108	3,511,419.00	1817026660	GRIDCO PEN		Cheque
YOURSELF-UCO BANK, TTPS		1059051	01.12.2017	3517027905	273679	7,317,113.00	1817026660	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	01.12.2017	3517027903	10782	2,453,314.00	1817026660	GRIDCO PEN		Cheque