

NTPC Ltd.

Darlipalli

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	25.08.2015	2015122821		5,635,815.00	1315222756		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	05.08.2015	2015106107		4,480,121.00	5215005194		5500016725	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	24.08.2015	3515020556	544489	13,193.00	3415096362	PAYMENT TO	8200142775	Cheque
ABINASH TIWARI	SAMBALPUR	1132009	03.08.2015	2015103314		21,647.00	1315167569		5500018264	CIB
ABINASH TIWARI	SAMBALPUR	1132009	25.08.2015	2015122825		31,666.00	1315222847		5500018264	CIB
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	07.08.2015	5215005308	544483	1,074,969.00				Cheque
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	07.08.2015	5215005307	544482	11,853,000.00				Cheque
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	07.08.2015	5215005305	544481	15,819,100.00				Cheque
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	19.08.2015	2015118148		187,000.00	1315209591		6000672261	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	14.08.2015	2015114756		51,610.00	1315209554		8200148914	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	24.08.2015	2015121927		55,960.00	3415083583		8200148504	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	12.08.2015	2015112792		16,740.00	3415090209		4600032704	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	11.08.2015	2015111707		229,299.00	3415088361		8200128930	CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	24.08.2015	2015121929		8,876.00	3015007526		90016293	CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	12.08.2015	2015112459		16,740.00	3415090210		4600032533	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	07.08.2015	2015108744		12,775.00	3415091150			CIB
ARUN MUNDA	SUNDARGARH	1138270	11.08.2015	2015110705		20,000.00	3415091018		8200148593	CIB
ASHOK KUMAR MALHOTRA	NOIDA	1135724	08.08.2015	2015109087		22,050.00	3415091156			CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	08.08.2015	2015109084		26,730.00	3415091154			CIB
BHABANI SHANKAR NAIK	SUNDARGARH	1112648	20.08.2015	2015119282		27,896.00	3415091969		5500016191	CIB
BHABANI SHANKAR NAIK	SUNDARGARH	1112648	20.08.2015	2015119281		102,967.00	1315216414		5500016191	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.08.2015	2015126431		45,108,385.00	1315228126		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.08.2015	2015112788		4,042,746.00	1315205793		5500019361	CIB
BHOJARAJ PATEL	JHARSUGUDA	1094439	07.08.2015	3515018487	544478	11,340.00	3415084559	BP/BILL/02	4600033595	Cheque
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	07.08.2015	2015108741		9,765.00	3415091146			CIB
CHANDAN SHAHI	FARIDABAD	1119405	08.08.2015	2015109083		13,842.00	3415091153			CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	12.08.2015	2015112793		10,728.00	3415090152		4600032131	CIB

CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	19.08.2015	2015117991		3,150.00	3015007635	90016333	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	19.08.2015	2015117990		5,811.00	3015007422	90016226	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	19.08.2015	2015118146		187,000.00	1315209598	6000672259	CIB
DIPAK MOHANTY	CUTTACK	1091094	08.08.2015	2015109080		19,530.00	3415091145		CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	08.08.2015	2015109082		13,842.00	3415091152		CIB
FA & CAO SOUTH EASTERN RAILWAY	Kolkata	1025530	07.08.2015	5215005299	544479	23,029,000.00			Cheque
FA & CAO SOUTH EASTERN RAILWAY	Kolkata	1025530	07.08.2015	5215005300	544480	3,224,060.00			Cheque
GARUDA POWER PVT LTD	ROURKELA	1099727	31.08.2015	2015126763		20,269.00	1315230830	5500016153	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	05.08.2015	2015106009		25,839.00	3415076623	8200147533	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	19.08.2015	2015117614		1,742.00	3015007517	90015683	CIB
Goel Traders	Sundargarh	1082078	19.08.2015	2015118144		134,200.00	3415089037	4200041681	CIB
HUTASAN NAIK	SUNDARGARH	1134903	11.08.2015	2015111708		36,211.00	1315203841	5500019703	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	31.08.2015	2015126764		35,000.00	1315226548	6000667693	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	19.08.2015	2015118032		350,396.00	1315214671	5500020470	CIB
IBRAD INDIAN INSTITUTE OF BIO-SOCIAL	KOLKATA	1087329	08.08.2015	2015109079		528,000.00	1315174321	5500019329	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	28.08.2015	2015125657		741,531.00	5215006422	5500018936	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	28.08.2015	2015125126		31,149.00	1315223028	3015008865	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	12.08.2015	2015112456		19,740.00	3015007421	90015909	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	12.08.2015	2015112457		301,455.00	3415089363	4600033468	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	19.08.2015	2015117616		19,215.00	3015007713	90016511	CIB
KAINSARA INFRAPROJECTS PVT LTD	JHARSUGUDA	1104674	31.08.2015	3515021384	544490	150,170.00			Cheque
KARUNA KAR SANKRIA	NIAPALI	1135718	28.08.2015	2015125659		13,860.00	3415098904	4600033593	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	19.08.2015	2015118147		5,100.00	3415093489	8200149655	CIB
KODANDA PATEL	JHARSUGUDA	1135716	12.08.2015	2015112794		5,130.00	3415091480	4600033875	CIB
KODANDA PATEL	JHARSUGUDA	1135716	12.08.2015	2015112795		11,970.00	3415091553	4600033875	CIB
KODANDA PATEL	JHARSUGUDA	1135716	28.08.2015	2015125658		17,100.00	3415102114	4600033875	CIB
Kamal Kumar Jain	Bokaro	1078827	19.08.2015	2015118030		3,243,610.00	5215005779	5500017562	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	24.08.2015	2015121504		9,000.00	1315199644	DD NO.6330	CIB
LAFARGE INDIA PVT LTD	BHUBANESHWAR	1056580	03.08.2015	2015103312		6,995,998.00	1315166644	4200040867	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	25.08.2015	2015122822		41,309,716.00	1315222903	5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	12.08.2015	2015112675		4,089,950.00	1315204242	5500018253	CIB
M.K.DIESELS PVT LTD	KORBA	1036238	24.08.2015	2015121925		187,000.00	1315209596	6000672256	CIB
MANJIT SINGH	JHARSUGUDA	1131526	11.08.2015	2015111807		45,000.00	3415088351	8200131812	CIB
MANJIT SINGH	JHARSUGUDA	1131526	11.08.2015	2015111806		88,200.00	3415088341	8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	08.08.2015	2015108961		19,457.00	3415085964	8200144879	CIB
MANJIT SINGH	JHARSUGUDA	1131526	08.08.2015	2015108962		14,242.00	3415085984	8200144879	CIB
MANJIT SINGH	JHARSUGUDA	1131526	08.08.2015	2015108963		31,863.00	3415085992	8200144880	CIB

MANJIT SINGH	JHARSUGUDA	1131526	08.08.2015	2015108964		23,743.00	3415085998	8200144880	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	24.08.2015	2015121505		5,380,086.00	1315221277	4200041392	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	17.08.2015	2015116116		72,070.00	3415085660	8200148740	CIB
MILAN SETH	SUNDARGARH	1138581	20.08.2015	5215006077	32424	30,000.00			Cheque
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	12.08.2015	2015112458		114,839.00	1315201042	5500016004	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	05.08.2015	2015106010		42,844.00	1315170201	5500016707	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	11.08.2015	2015110721		45,363.00	1315199760	5500015727	CIB
MUSKAAN MUSIC PLAZA	SUNDARGARH	1100893	25.08.2015	2015122824		41,400.00	3415096380	8200148109	CIB
MUSKAAN MUSIC PLAZA	SUNDARGARH	1100893	05.08.2015	2015106109		31,600.00	3415084045	8200148109	CIB
NANDALAL NAIK	SUNDARGARH	1090014	19.08.2015	2015118109		11,790.00	3415090154	4600032162	CIB
NAROTTAM DASH	SUNDARGARH	1136937	28.08.2015	2015125660		30,726.00	1315228059	5500020742	CIB
NAROTTAM DASH	SUNDARGARH	1136937	05.08.2015	2015106042		34,875.00	1315166290	5500020564	CIB
NAROTTAM DASH	SUNDARGARH	1136937	28.08.2015	2015125127		33,954.00	1315226447	5500020564	CIB
NATIONAL HARDWARE MART	ROURKELA	1137272	19.08.2015	2015117617		5,675.00	3015007628	90015752	CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	08.08.2015	2015109085		17,172.00	3415091155		CIB
NIT ROURKELA	ROURKELA	1109103	03.08.2015	3515017472	544476	20,766.00	3415082862	RAB 01	8200148300
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	05.08.2015	2015106111		525,000.00	1315173585	8200145737	CIB
ORIENTAL INSURANCE CO LTD	SAMBALPUR	1106125	22.08.2015	3515020492	544488	24,809.00			Cheque
PARIDA BROTHERS	SUNDARGARH	1077489	20.08.2015	2015119288		1,435,414.00	3415098847	4600034355	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	20.08.2015	2015119287		162,852.00	3415093434	4600031438	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	19.08.2015	2015117612		5,568.00	3015007461	90015926	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	19.08.2015	2015117613		6,805.00	3015007463	90014104	CIB
PHAKIR DILA	SUNDARGARH	1138552	20.08.2015	5215006078	32425	30,000.00			Cheque
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	11.08.2015	2015110702		9,000.00	1315199646	DD NO.6330	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	03.08.2015	2015103373		59,339.00	1315167159	5500019661	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	08.08.2015	2015109088		12,300.00	3415091157		CIB
RANJANA GAYEN	DEHRADUN	1104355	11.08.2015	3515018876	544484	12,775.00	3415091149	5107575147	Cheque
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	08.08.2015	2015109081		29,969.00	3415091151		CIB
RITUNA KUMAR DHAR	ANGUL	1069971	12.08.2015	2015112455		121,520.00	1315204081	5500020393	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	24.08.2015	2015121926		109,007.00	1315218264	5500020393	CIB
Rama Chandra Mishra	Angul	1074506	11.08.2015	2015111805		21,440.00	1315204076	8200148775	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	19.08.2015	2015117615		491,276.00	1315209705	5500017844	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	07.08.2015	2015108742		9,765.00	3415091147		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	19.08.2015	2015118110		36,500.00	1315214699	5500020568	CIB
SANJIT KUMAR NAIK	SUNDARGARH	1096898	28.08.2015	2015125125		982,561.00	1315226378	5500018932	CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	25.08.2015	2015122864		1,979,161.00	1315222826	5500018922	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	08.08.2015	2015108960		111,121.00	1315199688	5500016197	CIB
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	08.08.2015	2015109086		61,882.00	3415089446	4200040380	CIB
SHWETA KUMAR MEHER	SUNDARGARH	1138566	20.08.2015	5215006076	32423	30,000.00			Cheque

SIDDHARTHA SHANKAR PUROHIT	SUNDARGARH	1132923	24.08.2015	2015121931	46,830.00	1315218146	5500019117	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	11.08.2015	2015110720	137,644.00	3415089042	8200149034	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	07.08.2015	2015108118	124,678.00	1315174361	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	08.08.2015	2015109470	9,613,800.00	5215005350		CIB
SORREL SOFT	BHUBANESWAR	1105456	24.08.2015	2015121928	32,000.00	1315214800		CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	31.08.2015	2015126783	45,319.00	1315231613	5500020740	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	14.08.2015	2015114837	8,003.00	3015007423	90015124	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	04.08.2015	2015104202	11,768.00	3015007420	90016303	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	04.08.2015	2015104201	14,810.00	3015007418	90016302	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	31.08.2015	2015126782	46,602.00	1315231608	5500020740	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.08.2015	2015121414	3,763,796.00	3415094874	4200041206	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.08.2015	2015121415	2,136,195.00	3415095498	4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	31.08.2015	2015126432	1,219,799.00	3415100245	4200041206	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	31.08.2015	2015126433	3,331,399.00	3415103176	4200040880	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.08.2015	2015121416	4,213,230.00	3415095528	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	25.08.2015	2015122863	1,260,919.00	3415100344	4200040202	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	25.08.2015	2015122862	1,109,533.00	3415095722	4200041079	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	25.08.2015	2015122861	250,597.00	1315222864	4200040202	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	25.08.2015	2015122860	2,812,747.00	1315222837	4200040880	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.08.2015	2015110511	9,705,805.00	1315201132	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.08.2015	2015110512	1,932,412.00	1315199642	4200040884	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.08.2015	2015110513	1,927,487.00	1315201050	4200040880	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.08.2015	2015109469	13,000,000.00	1315201132	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.08.2015	2015111803	5,463,229.00	1315204015	4200040880	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.08.2015	2015112789	1,980,717.00	3415080463	4200040818	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.08.2015	2015112790	1,787,677.00	3415081180	4200040884	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.08.2015	2015112791	1,777,572.00	3415083728	4200041079	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.08.2015	2015107592	17,844,851.00	3415086855	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	14.08.2015	2015114833	1,139,829.00	3415088111	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	14.08.2015	2015114834	874,065.00	3415087407	4200041206	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	14.08.2015	2015114835	5,844,705.00	3415088087	4200041206	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	14.08.2015	2015114836	881,392.00	3415088122	4200040884	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.08.2015	2015117371	339,546.00	1315208146	4200041206	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.08.2015	2015117372	228,582.00	1315209617	4200040202	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.08.2015	2015117373	2,004,249.00	3415086896	4200041026	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.08.2015	2015117986	10,123,068.00	3415094574	4200041206	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.08.2015	2015117989	3,163,416.00	3415095561	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.08.2015	2015117987	5,867,942.00	3415094697	4200041206	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.08.2015	2015117988	5,494,866.00	3415094708	4200041326	CIB

STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	28.08.2015	2015125356		2,360,538.00	1315228045	5500018895	CIB
STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	28.08.2015	2015125355		2,526,051.00	1315228044	5500018901	CIB
SUGATHAN K	ERNAKULAM	1103165	07.08.2015	2015108743		17,172.00	3415091148		CIB
SURUCHI KALO	SUNDARGARH	1130242	03.08.2015	2015103313		35,541.00	1315167196	5500018054	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	24.08.2015	2015121930		96,884.00	1315218320	5500016740	CIB
TAHASILDAR JHARSUGUDA	JHARSUGUDA	1138928	19.08.2015	2015118111		15,426,067.00	5215005356		CIB
TAHASILDAR LAKHANPUR	JHARSUGUDA	1138933	19.08.2015	2015118112		2,533,867.00	5215005352		CIB
TAHASILDAR, LEPHRIPARA	SUNDARGARH	1113791	19.08.2015	2015118145		624,543.00	5215005353		CIB
TIRUPATI ENTERPRISES	JHARSUGUDA	1091076	20.08.2015	2015119289		366,972.00	1315216390	5500019106	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	25.08.2015	2015122819		40,877.00	3415099599	5500015826	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	25.08.2015	2015122820		44,081.00	3415099623	5500015826	CIB
The Secretary Building & Other Construction Workers Welfare Board	Bhubaneswar		05.08.2015	3515018009	544477	248,515.00			Cheque
The Tahasildar	Sundargarh	1079284	25.08.2015	2015122848		1,012,548.00	5215006092		CIB
The Tahasildar	Sundargarh	1079284	19.08.2015	2015118143		117,254.00	5215005355		CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	05.08.2015	2015106108		4,859,040.00	3415082962	4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	20.08.2015	2015119280		88,955.00	3415093137	4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	22.08.2015	2015120776		12,500,000.00	5215006194	4200041255	CIB
UMASHANKAR MAJHI	JHARSUGUDA	1086952	28.08.2015	2015125656		34,469.00	1315228054	5500016710	CIB
UMASHANKAR MAJHI	JHARSUGUDA	1086952	03.08.2015	2015103374		70,156.00	1315167153	4600032662	CIB
UMESH CHANDRA PATEL	SUNDARGARH	1136928	05.08.2015	2015106011		38,610.00	5215004825		CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.08.2015	2015116115		55,191.00	3415085643	8200148738	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	31.08.2015	2015126762		24,456.00	3415102058	8200150424	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.08.2015	2015107646		137,253.00	1315173648	5500018964	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.08.2015	2015111706		73,080.00	1315204001	5500018383	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.08.2015	2015114127		82,634.00	1315205853	5500018719	CIB
Utility Powertech Ltd	Sundargarh	1085946	14.08.2015	2015114755		35,434.00	1315208154	5500018964	CIB
Utility Powertech Ltd	Sundargarh	1085946	28.08.2015	2015125124		10,867.00	1315226450	5500018383	CIB
Utility Powertech Ltd	Sundargarh	1085946	28.08.2015	2015125123		37,768.00	1315226449	5500018383	CIB
Utility Powertech Ltd	Sundargarh	1085946	25.08.2015	2015122823		49,523.00	1315222876	5500018719	CIB
Utility Powertech Ltd	Sundargarh	1085946	19.08.2015	2015118031		76,803.00	1315214682	5500016429	CIB
VANDANA ENTERPRISES	SUNDARGARH	1131779	05.08.2015	2015106110		43,590.00	1315170059	8200148108	CIB

VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	11.08.2015	2015110703		3,973.00	3015007685		90015637	CIB
VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	11.08.2015	2015110704		1,540.00	3015007687		90015638	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	11.08.2015	3515018877	544485	69,896.00	3415087448	BILL NO: 1	8200141360	Cheque
WESCO LTD BURLA	SAMBALPUR	1104735	11.08.2015	3515018878	544486	17,744.00	3415088058	BILL NO: 1	8200141360	Cheque
WESCO LTD BURLA	SAMBALPUR	1104735	19.08.2015	3515019988	544487	72,733.00	3415094318	BILL NO: 5	8200141360	Cheque