

NTPC Ltd.

Darlipalli

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	08.02.2016	2015264772		4,509,505.00	1315546386		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	08.02.2016	2015264773		854,345.00	1315546388		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	08.02.2016	2015264774		203,663.00	1315546391		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	08.02.2016	2015264775		639	1315546393		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	08.02.2016	2015264776		1,668.00	1315546395		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	08.02.2016	2015264777		65,589.00	1315546399		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	08.02.2016	2015264778		2,091.00	1315546401		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	08.02.2016	2015264779		3,882.00	1315546403		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	08.02.2016	2015264780		37,003.00	1315546404		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	09.02.2016	2015265797		1,459,180.00	1315549937		5500016743	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	27.02.2016	2015281565		31,623.00	3415243142		8200164132	CIB
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	15.02.2016	2015271507		370,662.00	1315558997		4600037357	CIB
ABHIN KHADIA	SUNDERGARH	1144012	15.02.2016	5215014594	32321	30,000.00				Cheque
ABHINANDAN SPORTS	SUNDARGARH	1132246	25.02.2016	2015279485		18,390.00	3015020573		90026212	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	16.02.2016	2015272608		9,416.00	3015020079		100000074	CIB
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	23.02.2016	2015277621		772,179.00	1315569595		8200143602	CIB
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	23.02.2016	2015277952		772,179.00	1315571410		2015277621	CIB
AJIT KR. PRADHAN	ANGUL	1057341	24.02.2016	2015279325		6,434.00	3015020568		100004073	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	06.02.2016	2015263369		95,008.00	3415224678		5500021412	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	10.02.2016	2015267184		4,541,962.00	1315550198		4200041575	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	08.02.2016	2015264156		843,367.00	1315546570		4200041575	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	08.02.2016	2015264155		425,736.00	1315546599		4200041575	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	19.02.2016	2015275806		648,276.00	1315564611		4200041575	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	19.02.2016	2015275807		646,877.00	1315566702		4200041575	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	29.02.2016	2015282556		72,468.00	3415240309		8200163763	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	24.02.2016	2015279254		47,437.00	3415243737		8200164191	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	12.02.2016	2015270131		16,740.00	3415232762		4600032704	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	12.02.2016	2015270047		24,035.00	3415225447		8200151589	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	24.02.2016	2015279211		229,299.00	3415239194		8200151587	CIB
ANIL KUMAR BHOI	SUNDERGARH	1144009	06.02.2016	5215014223	32315	30,000.00				Cheque
ANIL KUMAR PATEL	SUNDARGARH	1133952	25.02.2016	2015279486		16,490.00	3015020656		100001630	CIB

ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	06.02.2016	2015263368		337,254.00	1315544518		4600035053	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	24.02.2016	2015279326		337,254.00	1315573384		4600035053	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	06.02.2016	2015263366		12,775.00	3415232415			CIB
ARYAN FUELS	LEPHRIPADA	1143486	20.02.2016	2015276254		449,358.00	1315568258		4200042541	CIB
ARYAN FUELS	LEPHRIPADA	1143486	06.02.2016	2015263372		547,660.00	3415226724		4200042541	CIB
ARYAN FUELS	LEPHRIPADA	1143486	08.02.2016	2015264858		439,996.00	3415232997		4200042541	CIB
ARYAN FUELS	LEPHRIPADA	1143486	29.02.2016	2015282198		570,096.00	3415248090		4200042541	CIB
ARYAN FUELS	LEPHRIPADA	1143486	29.02.2016	2015282197		468,754.00	3415244046		4200042541	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	26.02.2016	2015280958		8,633,714.00	1315576527		5500020398	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	16.02.2016	2015272235		2,418,193.00	1315477167		5500020185	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	16.02.2016	2015272234		4,747,293.00	1315559093		5500020185	CIB
ASHOK KHADIA	SUNDERGARH	1143997	15.02.2016	5215014597	32324	30,000.00				Cheque
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	24.02.2016	2015279328		2,875.00	3015020562		100004016	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	17.02.2016	2015273738		3,022.00	3015020164		100002038	CIB
ASST. DIRECTOR OF FACTORIES & BOILERS ROURKELA	ROURKELA	1144667	05.02.2016	3515043745	544524	1,514,200.00	3415231911	DEPOSIT FE	8200162397	Cheque
ASST. DIRECTOR OF FACTORIES & BOILERS ROURKELA	ROURKELA	1144667	05.02.2016	3515043748	544525	1,514,200.00	3415232161	DEPOSIT	8200162397	Cheque
Amar Kumar Patel	Sundergarh	1079947	12.02.2016	2015270130		62,767.00	1315555433		5500020841	CIB
Amar Kumar Patel	Sundergarh	1079947	03.02.2016	2015259261		139,423.00	1315522373		5500020049	CIB
BAD ORAM	SUNDARGARH	1138252	23.02.2016	2015277622		67,156.00	1315569562		5500020744	CIB
BAD ORAM	SUNDARGARH	1138252	23.02.2016	2015277953		67,156.00	1315571414		2015277622	CIB
BHAGABANA MEHER	SUNDERGARH	1143972	15.02.2016	5215014600	32326	30,000.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.02.2016	2015270129		3,862,166.00	3415226037		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.02.2016	2015268523		70,569,936.00	1315551435		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.02.2016	2015272232		49,386,483.00	1315559086		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.02.2016	2015279324		12,569,820.00	3415226520		5500020916	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.02.2016	2015272233		367,233.00	3415228868		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.02.2016	2015279323		20,202,061.00	1315573332		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.02.2016	2015274770		18,095,658.00	1315564434		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.02.2016	2015274771		1,612,370.00	3415238263		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.02.2016	2015275664		9,192,742.00	1315564320		5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.02.2016	2015275665		145,022.00	3415235283		5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.02.2016	2015275790		9,192,742.00	1315566754		5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.02.2016	2015275791		145,022.00	1315566754		5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.02.2016	2015276107		23,927,306.00	1315568029		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.02.2016	2015278097		29,205,911.00	1315571320		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.02.2016	2015278098		545,423.00	3415223748		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.02.2016	2015264202		22,401,085.00	1315546476		5500021575	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.02.2016	2015259259		16,568,492.00	1315526466	5500018562	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	24.02.2016	2015279255		61,321.00	3415243138	8200164133	CIB
BHOJARAJ PATEL	JHARSUGUDA	1094439	01.02.2016	2015257548		11,340.00	3415225821	5500021856	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	08.02.2016	2015264784		36,000.00	3415232994	4600035549	CIB
BIRAT DHRUA	SUNDERGARH	1143984	06.02.2016	5215014228	32318	30,000.00			Cheque
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	06.02.2016	2015263363		9,765.00	3415232411		CIB
BYTE INFOSYS	BHUBANESWAR	1052801	24.02.2016	2015279208		49,770.00	3415238586	4600037039	CIB
Bhagwati Systems	Sundargarh	1080470	16.02.2016	3515045319	544527	27,081.00	1315505320		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.02.2016	2015277308		12,036,078.00	1315569817	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.02.2016	2015272606		19,229,901.00	1315557021	5500019847	CIB
CHAITANYA CHHACHHAN	SUNDARGARH	1142190	24.02.2016	2015279213		27,168.00	1315573361	5500021685	CIB
CHANDAN SHAHI	FARIDABAD	1119405	06.02.2016	2015263397		13,842.00	3415232419		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	08.02.2016	2015264856		11,264.00	3415228859	4600035752	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	22.02.2016	2015277309		3,767.00	3015020268	100000142	CIB
DARLIPALI BISTHAPITHA COMMITTEE	SUNDARGARH	1143835	06.02.2016	2015263477		5,500.00	3415225992	8200162118	CIB
DEBADUTTA MEHER	SUNDERGARH	1143981	15.02.2016	5215014605	32331	30,000.00			Cheque
DEEPAK KUMAR TOPPO	ROURKELA	1124979	12.02.2016	2015270048		14,250.00	1315555430	4600036783	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	08.02.2016	2015264783		69,537.00	1315546458	8200150805	CIB
DHRUA LALMANI	SUNDERGARH	1143986	15.02.2016	5215014599	32325	30,000.00			Cheque
DIBAKAR LAGA PLOT NO A-37	BHUBANESWAR	1140406	10.02.2016	2015267109		2,660.00	1315551273	3200016272	CIB
DIPAK MOHANTY	CUTTACK	1091094	06.02.2016	2015263392		19,530.00	3415232410		CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	02.02.2016	5215013757	544523	4,900,000.00			Cheque
DR. ARPANA SHAHI	FARIDABAD	1119397	06.02.2016	2015263396		13,842.00	3415232418		CIB
EKAMBAR MEHER	SUNDERGARH	1143983	15.02.2016	5215014602	32328	30,000.00			Cheque
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	13.02.2016	2015270485		3,015,000.00	3415238197	5500022406	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	13.02.2016	2015270486		4,524,972.00	5215013719		CIB
FAVOURITES FOOD & BEVERAGES PVT LTD	JHARSUGUDA	1142517	13.02.2016	2015270489		1,845.00	3415231976	8200161222	CIB
GANGADHAR KHADIA	SUNDERGARH	1143987	15.02.2016	5215014601	32327	30,000.00			Cheque
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	24.02.2016	2015279209		11,252.00	3015020570	100003630	CIB
GAYATRI MEHER	SUNDERGARH	1143978	15.02.2016	5215014609	32335	30,000.00			Cheque
GHANASHYAM BHOI	SUNDERGARH	1144010	06.02.2016	5215014227	32317	30,000.00			Cheque
GRAMODYOG SALES DEPOT ODISHA KVI BOARD	BHUBANESWAR	1105884	25.02.2016	5215015420	544529	48,844.80			Cheque
GUDIA TRAVELS	JHARSUGUDA	1089967	23.02.2016	2015277617		9,396.00	3015020265	100003473	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	23.02.2016	2015277618		3,125.00	3015020288	100003182	CIB

GUDIA TRAVELS	JHARSUGUDA	1089967	23.02.2016	2015277948		9,396.00	1315571420	2015277617	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	23.02.2016	2015277949		3,125.00	1315571421	2015277618	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	17.02.2016	2015273714		14,643.00	3015020159	100003632	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	16.02.2016	2015272539		6,307.00	3015020101	90025957	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	23.02.2016	2015278106		25,084.00	1315571202	5500019705	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	06.02.2016	2015263402		12,300.00	3415232427		CIB
ICWCS LTD	JABALPUR	1002412	23.02.2016	2015278099		273,356.00	1315571338	4600034446	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	23.02.2016	2015277614		5,844.00	3015020260	100003753	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	23.02.2016	2015278103		5,844.00	1315571426	2015277614	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	17.02.2016	2015273736		2,273.00	3015020162	100002963	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	17.02.2016	2015273735		3,904.00	3015020163	90025970	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	17.02.2016	2015273734		499	3015020160	100002031	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	17.02.2016	2015273733		10,042.00	3015020161	100003264	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.02.2016	2015259262		45,360.00	3415225712	8200162076	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	27.02.2016	2015281514		19,980.00	3415238337	8200163527	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	29.02.2016	2015282195		3,858.00	3015020771	100000972	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	13.02.2016	2015270535		38,645.00	3415232713	8200162762	CIB
JANMAJAY PATEL	SUNDERGARH	1143992	15.02.2016	5215014604	32330	30,000.00			Cheque
JATI 500 GHAR BHUYAN SAMAJ BIKASH SANGHA,ODISHA	SUNDARGARH	1145228	25.02.2016	2015279488		10,000.00	3415241843	8200163938	CIB
JAY BAJRANG PRINTERS	SUNDARGARH	1144514	25.02.2016	2015279487		11,320.00	3015020564	100002213	CIB
Jay Bajrang Book Store	Sundargargh	1081092	23.02.2016	2015277613		12,400.00	3015020286	100001892	CIB
Jay Bajrang Book Store	Sundargargh	1081092	23.02.2016	2015277945		12,400.00	1315571434	2015277613	CIB
KAENTU KHADIA	SUNDERGARH	1144007	15.02.2016	5215014593	32320	30,000.00			Cheque
KARUNA KAR SANKRIA	NIAPALI	1135718	22.02.2016	2015277315		13,860.00	3415240333	5500021855	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	29.02.2016	2015282681		3,500.00	3015020891	100004026	CIB
KISHORE KHADIA	SUNDERGARH	1143998	15.02.2016	5215014592	32319	30,000.00			Cheque
KODANDA PATEL	JHARSUGUDA	1135716	22.02.2016	2015277314		22,230.00	3415238956	4600037341	CIB
KODANDA PATEL	JHARSUGUDA	1135716	15.02.2016	2015271483		66,796.00	1315557107	5500021757	CIB
KRISHNA CHANDRA CHHACHHAN	SUNDERGARH	1143974	06.02.2016	5215014225	32316	30,000.00			Cheque
KRUSHNA CHANDRA MEHER	SUNDERGARH	1143976	15.02.2016	5215014607	32333	30,000.00			Cheque
Kamal Kumar Jain	Bokaro	1078827	03.02.2016	2015259128		2,447,948.00	1315524200	5500017562	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	13.02.2016	2015270536		9,000.00	1315555672	1130579	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	08.02.2016	2015264855		34,385.00	1315546417	5500019660	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	16.02.2016	2015272172		5,648,216.00	1315557221	5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	12.02.2016	2015269961		25,900,000.00	5215014452		CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	12.02.2016	2015270102		18,498,385.00	1315555589	5500018253	CIB
LATIKA KAUDI	SUNDERGARH	1144008	06.02.2016	5215014221	32313	30,000.00			Cheque
LAXMIPRIYA NAG	SUNDARGARH	1138272	24.02.2016	2015279212		22,801.00	1315571172	5500020692	CIB
LLOYD ELECTRIC & ENGINEERING LTD	BHUBANESWAR	1109956	23.02.2016	2015278167		29,000.00	1315555676	6000675870	CIB

MANI PATEL	SUNDERGARH	1143979	15.02.2016	5215014603	32329	30,000.00			Cheque
MANJIT SINGH	JHARSUGUDA	1131526	13.02.2016	2015270537		9,259.00	3415235138	8200144880	CIB
MANJIT SINGH	JHARSUGUDA	1131526	13.02.2016	2015270538		4,610.00	3415235132	8200144880	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.02.2016	2015278105		88,200.00	3415239190	8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.02.2016	2015278104		45,000.00	3415239189	8200131812	CIB
MANOJ KUMAR JAIN/MAMTA JAIN	HYDERABAD	1142380	06.02.2016	2015263401		49,060.00	3415232426		CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	23.02.2016	2015277620		86,417.00	1315569705	5500016004	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	23.02.2016	2015277951		86,417.00	1315571419	2015277620	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	15.02.2016	5215014610	32336	30,000.00			Cheque
MUNIL KUMAR NAIK	SUNDARGARH	1093717	08.02.2016	2015264782		31,576.00	1315546421	5500020641	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	08.02.2016	2015264781		33,287.00	1315546420	5500021236	CIB
NANDALAL NAIK	SUNDARGARH	1090014	08.02.2016	2015264854		12,379.00	3415228858	4600035745	CIB
NAROTTAM DASH	SUNDARGARH	1136937	13.02.2016	2015270539		64,090.00	1315557137	5500020564	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	17.02.2016	2015273713		142,810.00	3415222339	8200161688	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	05.02.2016	2015262542		77,939.00	5215013723		CIB
NEETA GUPTA	JAMSHEDPUR	1141393	06.02.2016	2015263400		13,950.00	3415232424		CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	06.02.2016	2015263398		17,172.00	3415232420		CIB
NIT ROURKELA	ROURKELA	1109103	22.02.2016	2015277312		5,214.00	3415237441	8200161442	CIB
NTPC-SAIL POWER CO PVT LTD	NEW-DELHI	8000000	25.02.2016	3515046530	544528	234	3015020157	PAYMENT OF	Cheque
National Safety Council Orissa Chapter	Rourkela	1073953	06.02.2016	2015263473		18,000.00	3015018487	100000781	CIB
OCL INDIA LIMITED	RAJGANGPUR	1029422	27.02.2016	2015281561		223,250.00	1315578023	4200039705	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	06.02.2016	2015263476		6,510.00	3415223521	8200161713	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	08.02.2016	2015264159		630,000.00	1315546290	8200145737	CIB
ORIENTAL INSURANCE CO LTD	SAMBALPUR	1106125	10.02.2016	3515044480	544526	14,085.00			Cheque
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	23.02.2016	2015277619		2,215.00	3015020270	90024883	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	23.02.2016	2015277950		2,215.00	1315571432	2015277619	CIB
Odisha Space Applications Centre	BHUBANESWAR	1086538	10.02.2016	2015267108		790,560.00	5215014414	5500022397	CIB
Odisha Space Applications Centre	BHUBANESWAR	1086538	01.02.2016	2015257547		467,040.00	5215013432	5500022108	CIB
P R ASSOCIATES	ROURKELA	1108573	06.02.2016	2015263367		8,000.00	1315544473	4600032066	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	22.02.2016	2015277313		36,523.00	1315569650	5500019658	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	23.02.2016	2015278102		1,382,400.00	3415240436	4600036746	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	13.02.2016	2015270533		22,000.00	1315557193	4600035600	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.02.2016	2015282553		18,279.00	3415247689	8200164647	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.02.2016	2015282554		24,652.00	3415247695	8200164650	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	12.02.2016	2015270049		1,643,629.00	1315555423	5500021490	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	01.02.2016	2015257531		2,352,061.00	1315510268	5500020984	CIB
PRADEEP SA	JHARSUGUDA	1143139	03.02.2016	2015259131		66,848.00	3415223593	5500022134	CIB
PURNA CHANDRA CHHACHHAN	SUNDERGARH	1143995	06.02.2016	5215014220	32312	30,000.00			Cheque
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	26.02.2016	2015281001		6,574,765.00	1315575033	5500021248	CIB

RAJENDRA AGARWAL	ROURKELA	1136616	06.02.2016	2015263399		12,300.00	3415232421		CIB
RAMA CHANDRA PATEL	SUNDERGARH	1143990	15.02.2016	5215014606	32332	30,000.00			Cheque
RANJANA GAYEN	DEHRADUN	1104355	06.02.2016	2015263365		12,775.00	3415232414		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	06.02.2016	2015263394		29,969.00	3415232416		CIB
SABITA RANI PATTNAIK	JHARSHUGUDA	1141394	06.02.2016	2015263371		10,870.00	3415232425		CIB
SAI KRIPA TOUR & TRAVELS	JHARSUGUDA	1089887	16.02.2016	2015272538		4,881.00	3015020102	90025263	CIB
SAI KRIPA TOUR & TRAVELS	JHARSUGUDA	1089887	23.02.2016	2015277947		3,297.00	1315571423	2015277616	CIB
SAI KRIPA TOUR & TRAVELS	JHARSUGUDA	1089887	23.02.2016	2015277616		3,297.00	3015020263	90026373	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	24.02.2016	2015279214		2,831.00	3015020610	100003308	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	06.02.2016	2015263364		9,765.00	3415232412		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	12.02.2016	2015270132		36,254.00	1315555440	5500020568	CIB
SANJIB KHADIA	SUNDERGARH	1143996	15.02.2016	5215014595	32322	30,000.00			Cheque
SARASWATI KHADIA	SUNDERGARH	1143975	15.02.2016	5215014596	32323	30,000.00			Cheque
SATYAVART GUPTA	JAMSHEDPUR	1141392	06.02.2016	2015263370		13,950.00	3415232423		CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	26.02.2016	2015280959		5,056,278.00	1315576457	5500020183	CIB
SHYAM SUNDAR BHOI	SUNDERGARH	1144016	06.02.2016	5215014222	32314	30,000.00			Cheque
SIGMA SEARCH LIGHTS LTD.	KOLKATA	1007996	06.02.2016	2015263390		2,982,412.00	1315546411	4200041577	CIB
SNG DIST PERIPHERY DEVP SOCIETY	SUNDARGARH	1123588	16.02.2016	2015272173		10,000,000.00	5215014577	8200125852	CIB
SNG DIST PERIPHERY DEVP SOCIETY	SUNDARGARH	1123588	29.02.2016	2015282680		5,000,000.00	5215015614	Deposit wo	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.02.2016	2015277944		151,606.00	1315571407	2015277612	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.02.2016	2015277612		151,606.00	3415237621	8200163438	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.02.2016	2015281562		151,214.00	3415243513	8200164172	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	24.02.2016	2015279253		5,313,168.00	5215015011	5500017077	CIB
SONIA BABBAR	NOIDA	1097417	06.02.2016	2015263393		13,950.00	3415232413		CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	16.02.2016	2015272607		10,375.00	3015020080	100002467	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	17.02.2016	2015273737		4,458.00	3015020158	100003633	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	29.02.2016	2015282196		6,805.00	3015020810	100004217	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.02.2016	2015281513		3,296,635.00	3415235671	4200042028	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	25.02.2016	2015280203		5,668,514.00	3415232263	4200042328	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	25.02.2016	2015280202		3,525,491.00	3415242557	4200042536	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	25.02.2016	2015280201		10,239,453.00	3415245748	4200042435	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	25.02.2016	2015280200		5,205,097.00	3415239287	4200042435	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.02.2016	2015281586		2,910,844.00	3415237547	420041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.02.2016	2015267106		7,837,680.00	3415226497	4200042028	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.02.2016	2015267107		8,228,012.00	3415232193	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	03.02.2016	2015259260		966,479.00	3415219411	4200040880	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	22.02.2016	2015277305		2,810,890.00	3415235643	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	22.02.2016	2015277306		1,343,338.00	3415236971	4200042098	CIB

STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	22.02.2016	2015277307		6,138,239.00	3415236986	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.02.2016	2015267232		1,727,639.00	3415225444	4200041079	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	29.02.2016	2015282629		17,264,170.00	3415245849	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.02.2016	2015267233		5,177,322.00	3415225612	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	13.02.2016	2015270532		23,393,279.00	3415231840	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.02.2016	2015278100		6,192,705.00	3415241735	4200042435	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.02.2016	2015278101		4,893,084.00	3415244164	4200042435	CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	24.02.2016	2015279327		77,704.00	1315573468	5500021362	CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	08.02.2016	2015264857		44,470.00	1315546435	5500021362	CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	06.02.2016	2015263475		10,000.00	3415192580	8200159085	CIB
SUNANDA MOHAPATRA	SAMBALPUR	1116382	03.02.2016	2015259130		91,998.00	3415219862		CIB
SUNANDA MOHAPATRA	SAMBALPUR	1116382	06.02.2016	2015263395		9,200.00	3415232417		CIB
SUNDARGARH DISTRICT ASSOCIATION OF DEAF	SUNDARGARH	1145071	23.02.2016	2015278108		5,000.00	3415241173	8200163867	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	03.02.2016	2015259126		5,955,472.00	1315522772	5500019169	CIB
SURENDRA MEHER	SUNDERGARH	1143977	15.02.2016	5215014608	32334	30,000.00			Cheque
SURYA KANTA NAIK	JHARSUGUDA	1143367	27.02.2016	2015281566		113,620.00	3415240457	5500022137	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	06.02.2016	2015263391		13,950.00	3415232409		CIB
SWAMI VEVEKANANDA SHIKSHYA KENDRA	JHARSUGUDA	1145214	23.02.2016	2015278168		10,000.00	3415242051	8200163969	CIB
SWASTIK ENTERPRISES	JHARSUGUDA	1108597	06.02.2016	2015263491		44,800.00	3415226649	4600036924	CIB
SWATHI CONSTRUCTION	JHARSUGUDA	1096896	27.02.2016	2015281581		1,620,546.00	1315578033	5500016879	CIB
SWATHI CONSTRUCTION	JHARSUGUDA	1096896	29.02.2016	2015282557		30,000.00	1315578042	5500016879	CIB
	BHUBANESHWAR								
SYLVESA INFOTECH PVT LTD	R	1056164	06.02.2016	2015263490		20,686.00	1315546415	4600028582	CIB
Satyam Enterprises	Sundargarh	1081252	13.02.2016	2015270534		29,000.00	1315555675	6000675867	CIB
TARUN KUMAR MEHER	JHARSUGUDA	1144307	23.02.2016	2015278107		9,000.00	1315555673	1144307	CIB
TATA Projects Limited	Secundrabad	1065840	29.02.2016	2015282194		44,429,680.00	1315579451	5500021263	CIB
THE AMA ILAKARA HALCHAL	SUNDARGARH	1144548	22.02.2016	2015277316		5,000.00	3015020290	100002617	CIB
THE LATTICE INTERIORS	NOIDA	1011820	15.02.2016	2015271688		1,724,833.00	1315559184	5500017777	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	13.02.2016	2015270488		37,473.00	3415227442	8200162163	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	11.02.2016	2015268743		1,566,337.00	1315553174	5500021058	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	18.02.2016	2015274772		3,065,593.00	1315564462	5500021549	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	08.02.2016	2015264157		4,118,302.00	1315544735	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.02.2016	2015259127		6,520,547.00	1315529038	5500022261	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.02.2016	2015281580		1,594,060.00	1315578075	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.02.2016	2015281563		2,259,615.00	1315577735	5500021957	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.02.2016	2015282679		1,373,769.00	1315579305	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.02.2016	2015282678		8,600,755.00	1315579291	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.02.2016	2015282555		32,012,100.00	1315579275	5500019873	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.02.2016	2015270104	2,626,971.00	1315555590	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	05.02.2016	2015262543	34,403,022.00	1315526517	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.02.2016	2015270103	18,412,485.00	1315553567	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.02.2016	2015274716	6,862,950.00	1315564527	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.02.2016	2015274717	617,000.00	1315560662	4200041255	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	22.02.2016	2015277310	44,364.00	1315569632	4600032662	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	22.02.2016	2015277311	65,816.00	1315569712	5500016710	CIB
UNIQUE MERCANTILE	JHARSUGUDA	1129272	16.02.2016	2015272540	9,567.00	3015020075	100001210	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.02.2016	2015280134	132,610.00	1315574763	4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	16.02.2016	2015272536	2,970.00	3015020081	90026113	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.02.2016	2015280135	94,868.00	1315574810	4600033105	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.02.2016	2015280136	110,232.00	1315574778	4600035407	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	16.02.2016	2015272537	5,595.00	3015020082	100000979	CIB
Utility Powertech Ltd	Sundargarh	1085946	03.02.2016	2015259129	223,046.00	1315528234	4600034753	CIB
Utility Powertech Ltd	Sundargarh	1085946	23.02.2016	2015277615	83,836.00	1315569726	5500018383	CIB
Utility Powertech Ltd	Sundargarh	1085946	23.02.2016	2015277946	83,836.00	1315571415	2015277615	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.02.2016	2015270105	97,712.00	1315555568	5500021358	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.02.2016	2015265296	88,347.00	1315549825	5500021826	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.02.2016	2015281564	115,022.00	1315577925	4600034753	CIB
VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	16.02.2016	2015272609	10,067.00	3015020073	100001765	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	06.02.2016	2015263474	93,509.00	3415199904	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	08.02.2016	2015264158	25,895.00	3415228765	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	24.02.2016	2015279210	116,009.00	3415242077	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	13.02.2016	2015270487	115,040.00	3415228773	8200141360	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	09.02.2016	2015265297	3,115,278.00	1315528213	5500022395	CIB