

NTPC Ltd.

Darlipalli

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	23.05.2016	2016045074		726,776.00	1316028719		5500016743	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	23.05.2016	2016045076		40,812.00	3416025515		8200170512	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.05.2016	2016041644		1,843,991.00	3416026430		8200165854	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	03.05.2016	2016027447		19,800.00	3416009665		5500020149	CIB
ALIMCO AUXILIARY PRODUCTION CENTRE	BHUBANESWAR	1086585	26.05.2016	5216002718	544546	27,600.00				Cheque
ALSTOM T&D INDIA LTD	NOIDA	1000441	25.05.2016	2016047092		271,971.00	3416023224		5500021896	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	06.05.2016	2016030582		1,201,449.00	1316014298		5500020901	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	20.05.2016	2016043753		398,527.00	1316027984		5500020901	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	31.05.2016	2016051739		85,711.00	1316031882		5500022758	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	17.05.2016	2016040955		26,434.00	3416018543		8200169692	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	17.05.2016	2016040956		39,492.00	3416024689		8200170413	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	25.05.2016	2016047034		1,376.00	3016002797		100009443	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	11.05.2016	2016035805		17,235.00	3416018584		4600038153	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2016	2016040959		23,229.00	1316026447		8200166699	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	17.05.2016	2016040958		27,773.00	3416025516		8200151589	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	18.05.2016	2016041601		230,401.00	3416022581		8200151587	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	30.05.2016	2016050529		324,573.00	1316031667		4600037991	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	13.05.2016	2016038108		724,112.00	1316024729		4600035053	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.05.2016	2016040957		56,022.00	1316026442		8200166700	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	09.05.2016	2016032692		12,775.00	3416019943			CIB
ARUNAVA GHOSH	KOLKATA	1135215	20.05.2016	2016043754		108,900.00	3416004917		8200167997	CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	26.05.2016	2016048274		83,273.00	3416016700		8200169515	CIB
ARYAN FUELS	LEPHRIPADA	1143486	06.05.2016	2016030644		315,500.00	3416014580		4200042541	CIB
ARYAN FUELS	LEPHRIPADA	1143486	23.05.2016	2016045014		462,866.00	3416027391		4200042541	CIB
ASHISH ENTERPRISES	JHARSUGUDA	1097323	30.05.2016	2016050615		28,338.00	1316031377		4600038707	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	09.05.2016	2016032694		11,665,670.00	1316022711		5500020142	CIB

ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	19.05.2016	2016042527		3,136,000.00	5216002324		5500020142	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	28.05.2016	2016049632		2,810.00	3016002946		100008036	CIB
Amar Kumar Patel	Sundergarh	1079947	20.05.2016	2016043712		36,478.00	1316027847		5500020841	CIB
Amar Kumar Patel	Sundergarh	1079947	20.05.2016	2016043711		26,393.00	1316027939		5500020049	CIB
BHABANI MEDICAL STORE	SUNDARGARH	1132832	09.05.2016	2016032695		22,616.00	3416018041		8200166908	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.05.2016	2016045875		38,466,661.00	1316028509		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.05.2016	2016043709		12,024,051.00	1316027393		5500020810	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.05.2016	2016040859		6,000,000.00	1316025704		5500019361	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.05.2016	2016043708		48,096,203.00	1316027383		5500020810	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2016	2016051737		83,006.00	3416035480		5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2016	2016051736		18,152,090.00	1316031670		5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.05.2016	2016050526		45,919,985.00	1316031662		5500020770	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	19.05.2016	2016042739		63,548.00	3416025514		8200170511	CIB
BHOJARAJ PATEL	JHARSUGUDA	1094439	25.05.2016	2016047033		22,680.00	3416033188		5500021856	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	11.05.2016	2016035752		36,000.00	3416018304		4600035549	CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	23.05.2016	2016045078		742	3416031401			CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	23.05.2016	2016045079		57,500.00	3416031402			CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	09.05.2016	2016032689		9,765.00	3416019940			CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.05.2016	2016047029		8,331,185.00	1316029657		5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.05.2016	2016047030		626,462.00	1316029900		5500022352	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	11.05.2016	2016035748		28,000.00	1316005128		1121472	CIB
CENTRE FOR SOCIAL RESPONSIBILITY & LEADERSHIP	Delhi	1008943	21.05.2016	3516007069	544543	8,588.00	3416029259	HR EDC/TRA	8200170984	Cheque
CIPET	BHUBANESWAR	1012427	20.05.2016	2016042962		644,750.00	3416021374		4600037786	CIB
CIPET	BHUBANESWAR	1130808	10.05.2016	2016034742		250,800.00	3416009265		4600037531	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	11.05.2016	2016035749		14,250.00	1316023249		4600036783	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	11.05.2016	2016035751		68,278.00	3416018258		8200169646	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	10.05.2016	2016034603		126,732.00	3416016031		8200169454	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	10.05.2016	2016034604		69,537.00	1316023022		8200150805	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	10.05.2016	2016034605		9,471.00	3416017441		8200164224	CIB
DIBAKAR LAGA PLOT NO A-37	BHUBANESWAR	1140406	09.05.2016	2016032698		17,100.00	3416019945			CIB
DISTRICT ATHLETIC ASSOCIATION, SUNDARGARH	SUNDARGARH	1147453	11.05.2016	2016034846		20,000.00	3416015871		8200169415	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	11.05.2016	2016035750		3,528,000.00	5216001632			CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	09.05.2016	2016032062		3,255,076.00	1315620388		4200040754	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	02.05.2016	2016026159		397,859.00	1316009803		4600034601	CIB

EVEREST INDUSTRIES LTD	HARIDWAR	1041021	12.05.2016	2016037014		759,282.00	1316023995	5500018499	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	04.05.2016	3516004072	544541	2,000.00	3016001332	APPROVED N	Cheque
GEETA FABRICS	JHARSUGUDA	1116363	24.05.2016	2016045880		9,308.00	3016002650	100009780	CIB
GEETA FABRICS	JHARSUGUDA	1116363	10.05.2016	2016034740		26,022.00	3416020469	8200166458	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	12.05.2016	2016037016		8,103,103.00	1316023152	4200041290	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	12.05.2016	2016037015		6,824,646.00	1316022573	4200041290	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	19.05.2016	2016042738		11,637,990.00	1316027495	4200041290	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	17.05.2016	2016040954		3,654,717.00	1316025335	4200041290	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	16.05.2016	2016039964		8,242,422.00	1316025076	4200041290	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	16.05.2016	2016039965		3,933,049.00	1316025403	4200041290	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	13.05.2016	2016037616		8,433,742.00	1316024113	4200041290	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	14.05.2016	2016038448		28,188.00	1316025282	5500022931	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	10.05.2016	2016034607		12,300.00	3416019948		CIB
HUTASAN NAIK	SUNDARGARH	1134903	07.05.2016	2016031080		31,688.00	1316016360	5500019703	CIB
ICWCS LTD	JABALPUR	1002412	20.05.2016	2016043710		268,773.00	1316027946	4600034446	CIB
ICWCS LTD	JABALPUR	1002412	09.05.2016	2016032688		268,021.00	1316022200	4600034446	CIB
ICWCS LTD	JABALPUR	1002412	07.05.2016	2016031103		108,135.00	3416012477	8200169047	CIB
ICWCS LTD	JABALPUR	1002412	17.05.2016	2016040860		93,747.00	1316026257	4600034446	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	24.05.2016	2016045879		490	3016002649	100009306	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	25.05.2016	2016047031		5,051.00	3016002800	100009842	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	25.05.2016	2016047032		7,382.00	3016002801	100009785	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	28.05.2016	2016049630		8,848.00	3016002940	100008562	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	12.05.2016	2016037019		2,100.00	3015022516	100004233	CIB
JANASACHETANA KENDRA	DARLIPALI	1143147	23.05.2016	2016045077		18,326.00	3416031551	8200171035	CIB
Jay Bajrang Book Store	Sundargargh	1081092	28.05.2016	2016049419		9,450.00	3016002954	100000119	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	13.05.2016	2016037617		8,100.00	3016001945	100008180	CIB
KAJAL ENTERPRISES	JHARSUGUDA	1139014	14.05.2016	2016038447		16,570.00	3416020992	4500031198	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	07.05.2016	2016031108		13,860.00	3416013457	5500021855	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	25.05.2016	2016047036		13,860.00	3416032488	5500021855	CIB
KCM & ASSOCIATES	BHUBANESHWAR	1111537	24.05.2016	2016045272		64,270.00	1316028686	8200156848	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	06.05.2016	2016030585		3,100.00	3016001426	100008117	CIB
KODANDA PATEL	JHARSUGUDA	1135716	07.05.2016	2016031107		31,270.00	1316016544	5500021757	CIB
KODANDA PATEL	JHARSUGUDA	1135716	09.05.2016	2016032696		17,100.00	3416014538	4600037341	CIB
Kamal Kumar Jain	Bokaro	1078827	09.05.2016	2016032064		3,626,000.00	5216001198		CIB
Kamal Kumar Jain	Bokaro	1078827	23.05.2016	2016045075		4,508,000.00	5216002539	5500017562	CIB
Kedia & Sons	Jharsugda	1082109	30.05.2016	2016050527		83,175.00	3416034534	4600037469	CIB
Kedia & Sons	Jharsugda	1082109	11.05.2016	2016034844		44,885.00	3416015235	4600037737	CIB
Kirloskar Brothers Ltd	Pune	1075402	31.05.2016	2016051800		20,224,350.00	1316032478	5500022428	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	13.05.2016	2016037672		6,216.00	3016002040	100009432	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	02.05.2016	2016026322		104,114.00	1316011905	5500019660	CIB

LARSEN & TOUBRO LTD	CHENNAI	1031243	19.05.2016	2016042737		21,240,194.00	1316025025	5500022102	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.05.2016	2016026280		9,075,122.00	5215017516	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	26.05.2016	2016048271		8,757,657.00	1316030356	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	26.05.2016	2016048272		18,964,462.00	1316030396	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.05.2016	2016050612		9,804,410.00	5216002330		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.05.2016	2016050613		27,734,000.00	5216002752		CIB
LATA GUPTA	JAMSHEDPUR	1048812	23.05.2016	2016045012		7,250.00	3416031398		CIB
LATA GUPTA	JAMSHEDPUR	1048812	23.05.2016	2016045011		58,000.00	3416031399		CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	13.05.2016	2016038093		25,291.00	1316024977	5500020692	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	18.05.2016	2016041603		29,184.00	1316026900	5500019651	CIB
Land Acquisition Officer,Sundergarh	Sundergarh	1075631	03.05.2016	2016027353		1,718,426.00	5216001087		CIB
MANJIT SINGH	JHARSUGUDA	1131526	17.05.2016	2016040868		88,200.00	3416022569	8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	17.05.2016	2016040869		45,000.00	3416022575	8200131812	CIB
MANOJ KUMAR JAIN/MAMTA JAIN	HYDERABAD	1142380	10.05.2016	2016034606		24,530.00	3416019947		CIB
MEGHRAJ IMPEX PVT LTD	BHUBANESWAR	1145422	20.05.2016	2016042963		26,000.00	1316005230	40052897	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	02.05.2016	2016026160		98,153.00	1316011933	5500020641	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	02.05.2016	2016026161		86,496.00	1316011911	5500021236	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	02.05.2016	2016026162		121,058.00	1316012019	5500022562	CIB
NABAKRUSHNA CHOWDHURY CENTRE FOR DEVELOPMENT STUDIES	BHUBANESWAR	1071824	25.05.2016	5216002632	544544	835,762.00			Cheque
NAROTTAM DASH	SUNDARGARH	1136937	25.05.2016	2016047037		39,604.00	1316029837	5500020564	CIB
NIT ROURKELA	ROURKELA	1109103	09.05.2016	2016032693		70,000.00	5216001711	5500019423	CIB
NIT ROURKELA	ROURKELA	1109103	03.05.2016	2016027448		10,428.00	3416009370	8200161442	CIB
NRUSINGHANATH ENTERPRISES	ROURKELA	1136933	28.05.2016	2016049631		6,396.00	3016002942	100008557	CIB
NRUSINGHANATH ENTERPRISES	ROURKELA	1136933	13.05.2016	2016037674		4,400.00	3016001753	100006418	CIB
OM CROCKERY EMPORIUM	ROURKELA	1147391	20.05.2016	2016042964		199,975.00	3416029392	4600039096	CIB
OM PRAKASH PATEL	SUNDARGARH	1132918	03.05.2016	2016027450		62,078.00	1316012320	5500019280	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	18.05.2016	2016041602		33,522.00	1316026591	4600031825	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	24.05.2016	2016045273		8,480.00	3016002651	100007187	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	13.05.2016	2016038092		101,500.00	1316025000	8200145737	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	13.05.2016	2016038091		98,000.00	1316024999	8200145737	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	25.05.2016	2016046957		96,800.00	1316029616	4600036191	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	13.05.2016	2016038090		49,000.00	1316024998	8200145737	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	13.05.2016	2016038089		629,994.00	1316025002	8200145737	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	28.05.2016	2016049420		2,208.00	3016002948	100007292	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	30.05.2016	2016050617		4,300.00	3416035456	4600038582	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	28.05.2016	2016049421		4,720.00	3016002953	100007252	CIB
Odisha Space Applications Centre	BHUBANESWAR	1086538	12.05.2016	2016036835		10,710.00	1316024245	5500022397	CIB
PANCHANAN SINGH	KANIHA	1029572	02.05.2016	2016026155		50,000.00	1316012074	1029572	CIB

PANDAB SUNDAR PATEL	SUNDARGARH	1134747	07.05.2016	2016031106		34,751.00	1316015875	5500019658	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	12.05.2016	2016036836		37,922.00	1316024195	5500019658	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	14.05.2016	2016038450		1,088,252.00	3416022972	4600037932	CIB
PATEL & PATEL ENETRPRISES	JHARSUGUDA	1129362	04.05.2016	2016028537		293,521.00	1316012675	4600036296	CIB
	BHUBANESHWAR								
PEST CONTROL INDIA PVT LTD	R	1056932	31.05.2016	2016051574		91,197.00	3416025410	4600038657	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	26.05.2016	3516007541	544545	11,927.00	3416029919	NTPC/BNPL	8200164354 Cheque
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	04.05.2016	3516004070	544540	9,172.00	3416009856	POSTAL DEP	8200164354 Cheque
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	11.05.2016	2016035804		100,355.00	1316023224	5500019661	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	06.05.2016	2016030583		5,641,191.00	1316013754	5500021248	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	24.05.2016	2016045968		30,380,000.00	5216002261	5500021248	CIB
RANJANA GAYEN	DEHRADUN	1104355	09.05.2016	2016032691		12,775.00	3416019942		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	10.05.2016	2016034599		29,969.00	3416019944		CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	11.05.2016	2016034843		22,000.00	1316005123	6000676466	CIB
RICOH INDIA LTD	Kolkata	1054851	13.05.2016	2016037670		22,000.00	1316005126	6000676476	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	09.05.2016	2016032063		63,545.00	1316022161	5500020393	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	18.05.2016	2016041600		63,545.00	1316026897	5500020393	CIB
SABITA RANI PATNAIK	JHARSHUGUDA	1141394	09.05.2016	2016032699		10,870.00	3416019946		CIB
SAGAR BUSINESS PVT LTD	BHUBANESWAR	1142871	12.05.2016	2016037020		452,482.00	1316024083	5500021969	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	24.05.2016	2016045274		5,895.00	3016002652	100009079	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	24.05.2016	2016045970		80,859.00	1316029124	5500022464	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	09.05.2016	2016032690		9,765.00	3416019941		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	13.05.2016	2016038109		34,678.00	1316024781	5500020568	CIB
SARASWATI SHISHU VIDYA MANDIR SUNDARGARH	SUNDARGARH	1145467	14.05.2016	2016038452		20,000.00	3016002035	100009366	CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	16.05.2016	2016039911		3,267,000.00	5216002220	5500020183	CIB
	BHUBANESHWAR								
SOBHAGYA ADVERTISING SERVICES	R	1057015	06.05.2016	2016030643		9,950.00	3016001425	100008266	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.05.2016	2016027352		152,880.00	3416009177	8200168620	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	21.05.2016	2016044023		1,411,524.00	5216002256	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	06.05.2016	2016030641		7,512.00	1316012900	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	03.05.2016	2016027446		300,860.00	5216001016		CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	06.05.2016	2016030642		10,075,598.00	5216001156	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	03.05.2016	2016027445		480,200.00	5216001013		CIB
SONIA BABBAR	NOIDA	1097417	30.05.2016	2016050616		13,950.00	3416035415		CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	10.05.2016	2016034741		35,076.00	1316022948	5500023030	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	03.05.2016	2016027449		31,246.00	3416015013	8200167584	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	13.05.2016	2016037673		1,908.00	3016001944	100008452	CIB

SRI GANESH TRAVELS	SUNDARGARH	1130655	14.05.2016	2016038451	33,992.00	3416022664	8200169306	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	17.05.2016	2016040960	64,329.00	1316026251	5500022922	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.05.2016	2016034747	2,156,092.00	1316023367	4200042824	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.05.2016	2016034746	6,476,940.00	1316023242	4200042824	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.05.2016	2016034739	4,268,443.00	3416015053	4200042656	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.05.2016	2016034738	3,369,634.00	1316023218	4200042656	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.05.2016	2016049768	2,550,750.00	1316031366	4200042824	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.05.2016	2016049767	2,852,332.00	1316031359	4200042608	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.05.2016	2016049766	5,608,407.00	1316031327	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.05.2016	2016034737	4,928,835.00	3416014847	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.05.2016	2016045876	229,461.00	3416016304	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.05.2016	2016045877	5,596,354.00	3416027410	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.05.2016	2016045878	10,231,341.00	1316028315	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.05.2016	2016034736	2,320,701.00	1316023198	4200042608	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.05.2016	2016049765	1,586,256.00	3416022121	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.05.2016	2016049764	2,980,350.00	1316031334	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.05.2016	2016049629	1,025,728.00	1316031231	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.05.2016	2016049628	1,817,655.00	3416028603	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.05.2016	2016049627	4,956,070.00	3416021984	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.05.2016	2016049626	14,997,539.00	1316031149	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.05.2016	2016049625	4,368,121.00	3416021809	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.05.2016	2016042773	1,176,809.00	3416018008	4200042435	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.05.2016	2016042769	585,136.00	3416017999	4200042536	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.05.2016	2016042772	3,697,191.00	3416018015	4200042435	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.05.2016	2016042768	1,697,108.00	3416017980	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.05.2016	2016042767	811,147.00	1316027522	4200042028	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.05.2016	2016042526	1,010,769.00	3416017270	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.05.2016	2016042525	2,414,641.00	3416015058	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.05.2016	2016042524	778,041.00	1316026892	4200042328	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	18.05.2016	2016041643	12,665,456.00	3416012911	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.05.2016	2016042771	3,038,519.00	1316027451	4200041415	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.05.2016	2016042770	459,536.00	3416017994	4200042294	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.05.2016	2016040861	2,595,035.00	1316025164	4200042607	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.05.2016	2016040862	3,923,986.00	1316025051	4200042608	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.05.2016	2016036834	2,447,204.00	3416014171	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.05.2016	2016036833	7,987,947.00	3416013131	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.05.2016	2016040863	852,971.00	1316025093	4200042608	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.05.2016	2016036832	1,203,339.00	3416012980	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.05.2016	2016040864	1,100,381.00	1316025106	4200042608	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.05.2016	2016040866	961,852.00	3416014163	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.05.2016	2016040865	956,863.00	1316025077	4200042608	CIB

STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	30.05.2016	2016050618		2,257,135.00	1316031689	5500018895	CIB
STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	31.05.2016	2016051801		1,530,182.00	1316032249	5500018901	CIB
SUGATHAN K	ERNAKULAM	1103165	23.05.2016	2016045013		68,688.00	3416031400		CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	07.05.2016	2016031109		77,529.00	1316016180	5500021362	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	02.05.2016	2016026156		6,249,894.00	1316009503	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	26.05.2016	2016048273		6,174,000.00	5216002700		CIB
SURUCHI KALO	SUNDARGARH	1130242	16.05.2016	2016039966		31,756.00	1316026103	5500018054	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	10.05.2016	2016034600		91,926.00	1316022655	5500020840	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	30.05.2016	2016050611		13,950.00	3416035414		CIB
TAPESH GANDHA	SUNDARGARH	1144330	11.05.2016	2016034845		25,110.00	1316012718	5500022560	CIB
TARU PROJECTS	JHARSUGUDA	1119228	26.05.2016	2016047655		1,224,669.00	1316030008	5500021381	CIB
TARU PROJECTS	JHARSUGUDA	1119228	02.05.2016	2016026163		50,000.00	1316012072	1119228	CIB
TATA Projects Limited	Secundrabad	1065840	17.05.2016	2016040867		58,516,700.00	1316025677	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	13.05.2016	2016037671		44,976,659.00	1316024442	5500021263	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	25.05.2016	2016046958		29,505.00	1316029651	5500022933	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	07.05.2016	2016031081		60,916.00	3416011990	5500023011	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA, BHUBANESWAR	BHUBANESWAR	1133563	13.05.2016	3516005718	544542	1,000.00	3016001943	INST.OF CO	Cheque
THE LATTICE INTERIORS	NOIDA	1011820	12.05.2016	2016037013		3,183,257.00	1316024452	5500017777	CIB
THE SECRETARY, BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	09.05.2016	2016032697		817,074.00	1316013716	5500022349	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	18.05.2016	2016041645		1,623,387.00	1316026303	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	03.05.2016	2016027501		1,218,524.00	3416015262	5500022852	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	31.05.2016	2016051804		1,010,384.00	3416035357	5500022852	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.05.2016	2016047653		386,250.00	1316029319	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.05.2016	2016047654		1,639,725.00	1316029328	5500021957	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	31.05.2016	2016051572		49,850.00	1316031818	5500015826	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	16.05.2016	2016039963		24,218,700.00	1316026142	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.05.2016	2016047093		30,000,000.00	1316029970	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.05.2016	2016047094		621,320.00	3416027522	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	24.05.2016	2016046020		10,000,000.00	1316029504	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.05.2016	2016051575		9,225,180.00	1316031226	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.05.2016	2016048275		38,829,080.00	1316029970	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.05.2016	2016049415		39,312,720.00	1316030778	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.05.2016	2016049416		4,176,729.00	3416027396	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.05.2016	2016049417		2,429,400.00	3416027397	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.05.2016	2016049418		1,629,129.00	1316030192	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.05.2016	2016051576		19,200,127.00	1316031205	5500019873	CIB

ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	11.05.2016	2016035744	1,978,608.00	1316023645	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.05.2016	2016041598	164,519.00	1316026927	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.05.2016	2016041597	101,239.00	1316026855	4200042471	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	04.05.2016	2016028603	1,480,666.00	1316013457	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	02.05.2016	2016026157	279,201.00	1316012009	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	31.05.2016	2016051573	286,209.00	1316031743	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	02.05.2016	2016026158	65,674.00	1316012012	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.05.2016	2016041599	518,465.00	1316026929	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	10.05.2016	2016034598	4,996,187.00	1316023151	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	06.05.2016	2016030584	4,666,182.00	1316014602	4200042398	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	07.05.2016	2016031105	32,614.00	1316021967	5500016710	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	07.05.2016	2016031104	23,554.00	1316021939	4600032662	CIB
UNIQUE MERCANTILE	JHARSUGUDA	1129272	30.05.2016	2016050619	5,982.00	3416034849	4600038350	CIB
UNITED BOOK EMPORIUM	JHARSUGUDA	1107447	30.05.2016	2016050528	54,461.00	3416035451	4600038349	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.05.2016	2016049414	12,393.00	3016002943	100009514	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	13.05.2016	2016038087	98,295.00	1316024913	4600033105	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	13.05.2016	2016038088	132,610.00	1316024933	4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.05.2016	2016040953	220,465.00	1316026519	4600038143	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.05.2016	2016046954	3,183.00	3016002799	100008694	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	20.05.2016	2016043713	45,470.00	3416011638	8200163821	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	20.05.2016	2016043714	73,906.00	3416011613	8200168000	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.05.2016	2016035745	119,554.00	1316023641	4600037969	CIB
Utility Powertech Ltd	Sundargarh	1085946	14.05.2016	2016038446	193,845.00	3416019882	4600037995	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.05.2016	2016035746	33,095.00	1316023583	5500020911	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.05.2016	2016037018	16,797.00	1316023841	4600038205	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.05.2016	2016037017	107,601.00	1316024119	4600034753	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.05.2016	2016035747	90,579.00	1316023545	5500021826	CIB
Utility Powertech Ltd	Sundargarh	1085946	31.05.2016	2016051577	59,910.00	1316032224	5500022912	CIB
Utility Powertech Ltd	Sundargarh	1085946	24.05.2016	2016045969	64,596.00	1316029182	5500020728	CIB

Utility Powertech Ltd	Sundargarh	1085946	30.05.2016	2016050614	46,346.00	1316031672	5500022762	CIB
VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	31.05.2016	2016051738	27,000.00	3416036947	8200158207	CIB
VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	25.05.2016	2016047035	8,503.00	3016002796	100010197	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	07.05.2016	2016031079	92,666.00	3416015603	8200169354	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	04.05.2016	2016028536	3,027,556.00	3416014982	8200168706	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	25.05.2016	2016046955	46,979.00	3416032422	8200171179	CIB
XAVIER UNIVERSITY SM	BHUBANESWAR	1136071	26.05.2016	2016048115	743,000.00	1316029566	Offcycle 2	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	10.05.2016	2016034601	4,775,073.00	1316022699	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.05.2016	2016051802	2,689,648.00	1316031837	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	25.05.2016	2016046956	9,678,659.00	1316029650	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	10.05.2016	2016034602	2,357,263.00	3416013189	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	09.05.2016	2016032065	19,903,399.00	1316021955	5500021333	CIB