

NTPC Ltd.

Darlipalli

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	01.07.2016	2016078761		42,389.00	3416050939		8200172873	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	23.07.2016	2016098396		53,955.00	3416079500		8200175448	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	28.07.2016	2016102013		3,160,933.00	1316133365		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	08.07.2016	2016085078		61,957.00	3416064552		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.07.2016	2016081280		59,430.00	3416063691		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.07.2016	2016081070		3,153,821.00	3416063975		8200172326	CIB
AIRSON POWER	ANGUL	1126799	26.07.2016	2016099753		167,738.00	1316131946		5500023110	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	26.07.2016	2016099581		110,655.00	3416013514		5500020901	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	12.07.2016	2016088597		17,235.00	3416071717		4600038153	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.07.2016	2016096805		17,060.00	1316129258		8200173620	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.07.2016	2016094936		105,549.00	1316127734		8200173581	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	20.07.2016	2016095837		20,514.00	1316128445		8200173610	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.07.2016	2016096803		15,991.00	1316129291		8200173615	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.07.2016	2016096806		20,236.00	3416058286		8200173611	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.07.2016	2016096804		20,937.00	1316129319		8200173613	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	20.07.2016	2016095836		25,668.00	1316128431		8200173618	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	15.07.2016	2016092090		230,402.00	3416073176		8200151587	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	12.07.2016	2016088599		9,824.00	3416060111		8200173816	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	13.07.2016	2016090046		380,744.00	1316123289		4600035053	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	11.07.2016	2016087459		12,775.00	3416071425			CIB
ARYAN FUELS	LEPHRIPADA	1143486	29.07.2016	2016102987		97,942.00	3416085226		4200042541	CIB
ASHISH AGARWAL	SUNDARGARH	1132125	26.07.2016	2016099584		18,020.00	3016006234		100013637	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	08.07.2016	2016085116		16,659,411.00	1316119266		5500020142	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	27.07.2016	2016101175		1,171,176.00	1316104956		5500020398	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	27.07.2016	2016101174		1,345,864.00	1316104941		5500020185	CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	11.07.2016	2016087179		26,730.00	3416071430			CIB
AVR INFRA TECH PVT LTD	BOLANGIR	1140534	23.07.2016	2016098399		38,000.00	1316130241		40057960	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	27.07.2016	2016101157		328,250.00	1316099478		4200043161	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	12.07.2016	2016088595		6,780.00	3016005637		100013310	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	04.07.2016	2016081279		196,735.00	3416054758		8200173243	CIB
BHABANI MEDICAL STORE	SUNDARGARH	1132832	28.07.2016	2016102016		61,908.00	3416081364		4600035116	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.07.2016	2016096836		8,101,053.00	1316129332		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.07.2016	2016096837		9,226,811.00	1316129528		5500020770	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.07.2016	2016103235	58,380,699.00	1316133314	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2016	2016101173	37,064.00	3416075911	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.07.2016	2016102985	1,220,445.00	3416080323	5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2016	2016101172	38,084,378.00	1316130531	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.07.2016	2016102984	9,818,515.00	1316134113	5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2016	2016101171	25,004,825.00	1316133462	5500020770	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	23.07.2016	2016098400	63,818.00	3416079585	8200175389	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	13.07.2016	2016090105	36,000.00	3416069775	4600035549	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	21.07.2016	2016096807	2,700.00	3016006245	100013316	CIB
BINODINI BHARAT GAS GRAMIN VITARAK	SUNDARGARH	1149032	28.07.2016	2016102049	66,600.00	3416082410	4600039673	CIB
BINODINI BHARAT GAS GRAMIN VITARAK	SUNDARGARH	1149032	12.07.2016	2016088297	124,650.00	3416065132	8200174152	CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	11.07.2016	2016087185	11,500.00	3416071438		CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	11.07.2016	2016087455	9,765.00	3416071421		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.07.2016	2016082839	4,505,847.00	3416036567	5500019847	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.07.2016	2016099751	24,682,763.00	1316132033	5500019847	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.07.2016	2016099752	2,096,558.00	3416078633	5500019847	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	18.07.2016	2016093255	4,137,251.00	1316125927	5500020316	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	13.07.2016	2016090038	922,197.00	1316123474	5500020316	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	13.07.2016	2016090039	1,851,895.00	1316123554	5500020316	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	29.07.2016	2016102873	13,800.00	3416082110	8200175638	CIB
CHANDAN SHAHI	FARIDABAD	1119405	11.07.2016	2016087178	13,842.00	3416071429		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	12.07.2016	2016088598	11,264.00	3416071714	4600035752	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	13.07.2016	2016090044	15,750.00	3016005600	100012177	CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	20.07.2016	2016095808	50,921.00	3416053355	4200043381	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	12.07.2016	2016088296	14,250.00	1316121298	4600036783	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	19.07.2016	2016094621	3,074,665.00	5216005350	5500021129	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	11.07.2016	2016087177	13,842.00	3416071428		CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	01.07.2016	2016078760	3,923,022.00	1316101698	5500018499	CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	27.07.2016	2016101161	24,500.00	3416055276	8200173301	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	18.07.2016	2016093155	79,849,920.00	5216004773	4200040760	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	05.07.2016	2016082842	4,693.00	1316084429	4600037903	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	05.07.2016	2016082841	9,387.00	1316028228	4600037903	CIB
GEETA FABRICS	JHARSUGUDA	1116363	21.07.2016	2016096839	7,200.00	3016006242	100013315	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	13.07.2016	2016090108	27,421.00	1316123321	5500022931	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	09.07.2016	2016085907	25,727.00	1316120182	5500019705	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	11.07.2016	2016087184	12,300.00	3416071437		CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	23.07.2016	2016098397	20,000.00	1316130239	40057716	CIB
INSTITUTE OF QUALITY & ENVIRONMENT MANAGEMENT	BHUBANESWAR	1129782	28.07.2016	2016102015	10,000.00	3416084986	8200175732	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	29.07.2016	2016102875	1,575,000.00	3416082444	5500023773	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	13.07.2016	2016090045	1,498.00	3016005599	100012445	CIB

Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.07.2016	2016094931	19,032.00	3016005601	100012360	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	21.07.2016	2016096838	499	3016006237	100013929	CIB
J N RAY	Vikrampur	1052494	05.07.2016	2016082840	42,179.00	1316106780	5500018836	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	04.07.2016	2016081068	30,042.00	3416056877	8200173502	CIB
JANASACHETANA KENDRA	DARLIPALI	1143147	02.07.2016	2016079483	18,326.00	3416054445	8200171035	CIB
JANASACHETANA KENDRA	DARLIPALI	1143147	13.07.2016	2016090106	549,450.00	3416070837	5500023621	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	09.07.2016	2016085899	62,733.00	3416055471	4600039525	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	16.07.2016	2016092548	27,720.00	3416074313	5500023641	CIB
KODANDA PATEL	JHARSUGUDA	1135716	16.07.2016	2016092546	66,158.00	1316124349	5500021757	CIB
KODANDA PATEL	JHARSUGUDA	1135716	16.07.2016	2016092547	17,100.00	3416073547	4600037341	CIB
Kamal Kumar Jain	Bokaro	1078827	02.07.2016	2016079478	7,840,000.00	5216004615	5500021058	CIB
Kamal Kumar Jain	Bokaro	1078827	20.07.2016	2016095835	6,353,707.00	1316128646	5500017562	CIB
Kirloskar Brothers Ltd	Pune	1075402	12.07.2016	2016088293	2,298,008.00	1316120435	5500022428	CIB
Kirloskar Brothers Ltd	Pune	1075402	16.07.2016	2016092536	229,801.00	3416057274	5500022428	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.07.2016	2016102874	12,940,090.00	5216006107		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.07.2016	2016102048	24,696,000.00	5216006074		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	09.07.2016	2016085897	16,286,511.00	1316120385	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	09.07.2016	2016085898	4,013,935.00	1316120479	5500018253	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	09.07.2016	2016085900	35,464.00	1316120407	5500019651	CIB
M J ENGINEERING	BOKARO	1092862	05.07.2016	2016082822	322,184.00	1316106766	5500020368	CIB
MAA SAMALAI DRIVING TRAINING SCHOOL	SUNDARGARH	1148349	26.07.2016	2016099586	164,160.00	3416076581	4600039379	CIB
MANJIT SINGH	JHARSUGUDA	1131526	16.07.2016	2016092543	88,200.00	3416073202	8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	16.07.2016	2016092544	45,000.00	3416076127	8200131812	CIB
MANJU LATA HOTA	DARLIPALI	1148362	04.07.2016	2016081069	72,594.00	1316103373	5500023431	CIB
MANJU LATA HOTA	DARLIPALI	1148362	21.07.2016	2016096809	68,485.00	1316129159	5500023431	CIB
MANOJ KUMAR JAIN/MAMTA JAIN	HYDERABAD	1142380	11.07.2016	2016087183	24,530.00	3416071436		CIB
MANSAA COMSYS	JHARSUGUDA	1149262	04.07.2016	2016081071	58,200.00	3416056131	4200043546	CIB
MERCURY MOTORS	BHUBANESWAR	1139825	29.07.2016	2016102877	43,750.00	3416056648	4600039183	CIB
MERCURY MOTORS	BHUBANESWAR	1139825	29.07.2016	2016102878	1,293,280.00	3416083142	4600038636	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	26.07.2016	2016099583	5,805.00	3016006329	100013314	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	26.07.2016	2016100129	73,345.00	1316132566	5500022562	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	12.07.2016	2016088294	74,192.00	1316121199	5500022562	CIB
NANDALAL NAIK	SUNDARGARH	1090014	12.07.2016	2016088596	12,379.00	3416071708	4600035745	CIB
NAROTTAM DASH	SUNDARGARH	1136937	16.07.2016	2016092549	34,296.00	1316125765	5500020564	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	27.07.2016	2016101156	1,131.00	3016006539	100014167	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	11.07.2016	2016087182	13,950.00	3416071434		CIB
NIGAM COMPUTERS & SERVICES	JHARSUGUDA	1149002	22.07.2016	2016098136	47,200.00	3416076703	4600039804	CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	11.07.2016	2016087180	17,172.00	3416071431		CIB
National Institute of Technology	Rourkela	1038617	02.07.2016	2016079509	30,000.00	3416053753	8200173153	CIB
ODISHA FOREST DEVELOPMENT CORPORATION LTD	ROURKELA	1123586	12.07.2016	2016088295	550,507.00	5216004779	5500019821	CIB
OM PRAKASH PATEL	SUNDARGARH	1132918	02.07.2016	2016079511	83,280.00	1316103255	5500019280	CIB

OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	26.07.2016	2016100130		315,000.00	1316132137	8200145737	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	02.07.2016	2016079482		630,000.00	1316101899	8200145737	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	20.07.2016	2016095838		145,200.00	1316128408	4600036191	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	13.07.2016	2016090142		36,577.00	1316123164	5500019658	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	28.07.2016	2016102014		4,851,839.00	3416082145	4600038941	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	26.07.2016	2016099582		12,789.00	3016006330	100013087	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.07.2016	2016096800		1,030.00	3016006236	100013086	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.07.2016	2016096799		1,608.00	3016006238	100013088	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.07.2016	2016090103		14,415.00	3016005638	100012361	CIB
PATEL & PATEL ENETRPRISES	JHARSUGUDA	1129362	01.07.2016	2016078762		165,595.00	1316101752	5500023133	CIB
PATEL & PATEL ENETRPRISES	JHARSUGUDA	1129362	02.07.2016	2016079481		42,314.00	1316101892	5500023422	CIB
PATEL & PATEL ENETRPRISES	JHARSUGUDA	1129362	23.07.2016	2016098412		42,461.00	1316130858	5500023422	CIB
PAUL AGENCY	JHARSUGUDA	1094374	29.07.2016	2016102876		72,864.00	1316129468	4200042251	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	21.07.2016	2016096853		196,361.00	1316127716	8200173577	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	21.07.2016	2016096852		84,865.00	3416057825	8200173575	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	22.07.2016	2016097083		4,710.00	3416079291	8200164354	CIB
PRABHAT HOTEL	SUNDARGARH	1098200	22.07.2016	3516015544	544549	19,500.00	1316129354	1813085809	Cheque
PRASHANTA PATEL	SUNDARGARH	1138267	02.07.2016	2016079512		60,472.00	1316101728	5500023031	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	16.07.2016	2016092534		18,261,206.00	1316125013	5500021248	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	11.07.2016	2016087181		13,000.00	3416071432		CIB
RANJANA GAYEN	DEHRADUN	1104355	11.07.2016	2016087458		12,775.00	3416071424		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	11.07.2016	2016087176		29,969.00	3416071426		CIB
RINKU PADHAN	SUNDARGARH	1148391	13.07.2016	2016090047		35,942.00	1316123200	5500023416	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	23.07.2016	2016098411		83,290.00	1316130897	5500020393	CIB
RUBI NAIK	BHASMA	1148328	16.07.2016	2016092550		41,071.00	1316125122	4600039462	CIB
RUBI NAIK	BHASMA	1148328	09.07.2016	2016085908		27,641.00	1316120144	4600039462	CIB
SABITA RANI PATTNAIK	JHARSHUGUDA	1141394	11.07.2016	2016087462		10,870.00	3416071435		CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	13.07.2016	2016090107		3,427.00	3016005596	100013073	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	23.07.2016	2016098401		9,211.00	3016005597	100013072	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	21.07.2016	2016096808		17,758.00	3016006158	100013070	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	27.07.2016	2016101163		41,466.00	1316133192	5500022464	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	26.07.2016	2016100128		26,525.00	3416048306	5500016357	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	11.07.2016	2016087456		9,765.00	3416071422		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	16.07.2016	2016092545		40,075.00	1316124390	5500020568	CIB
SARASWATI SHISHU VIDYA MANDIR DARLIPALI	SUNDARGARH	1150415	27.07.2016	2016101176		50,000.00	3416083147	8200175673	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	11.07.2016	2016087461		13,950.00	3416071433		CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	09.07.2016	2016085906		2,565,369.00	1316104933	5500020183	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	08.07.2016	2016085115		1,551,492.00	1316119239	4600038788	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	26.07.2016	2016100127		177,870.00	3416082219	8200175656	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	02.07.2016	2016079508		62,908.00	1316101878	5500020167	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	11.07.2016	2016087452		719,182.00	5216005240	5500017077	CIB

SOMA ENTERPRISE LTD	HYDERABAD	1031849	11.07.2016	2016087453	3,822,000.00	5216005274	5500017077	CIB
SONIA BABBAR	NOIDA	1097417	11.07.2016	2016087175	13,950.00	3416071423		CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	02.07.2016	2016079510	6,329.00	3416054249	8200173135	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	20.07.2016	2016095811	4,278,570.00	1316128697	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	20.07.2016	2016095812	10,816,099.00	3416077442	4200043261	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	20.07.2016	2016095810	3,981,400.00	1316128665	4200043149	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	30.07.2016	2016103238	10,514,325.00	3416082246	4200043604	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	30.07.2016	2016103237	7,786,451.00	3416082386	4200043604	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	30.07.2016	2016103236	7,741,170.00	3416085294	4200043604	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	13.07.2016	2016090043	792,957.00	3416055610	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	20.07.2016	2016095809	3,931,435.00	1316128595	4200042824	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	13.07.2016	2016090042	4,705,304.00	1316123421	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	13.07.2016	2016090041	1,151,646.00	1316123357	4200042608	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	13.07.2016	2016090040	6,522,542.00	3416066732	4200043261	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	13.07.2016	2016090140	2,979,213.00	3416072446	4200043149	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.07.2016	2016094930	6,851,154.00	1316128135	4200042824	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	13.07.2016	2016090141	3,104,007.00	3416072560	4200043149	CIB
SUGATHAN K	ERNAKULAM	1103165	11.07.2016	2016087457	17,172.00	3416071409		CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	04.07.2016	2016081227	44,395.00	1316103375	5500021362	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.07.2016	2016092535	5,642,056.00	5216004782	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.07.2016	2016081067	756,073.00	1316104758	5500019169	CIB
SURUCHI KALO	SUNDARGARH	1130242	15.07.2016	2016092091	34,377.00	1316124969	5500018054	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	02.07.2016	2016079480	61,793.00	1316101908	5500020840	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	11.07.2016	2016087174	13,950.00	3416071420		CIB
SWAPNA BANERJEE	KOLKATA	1110814	11.07.2016	2016087460	20,700.00	3416071427		CIB
TARU PROJECTS	JHARSUGUDA	1119228	23.07.2016	2016098398	25,000.00	1316130232	40057712	CIB
TATA Projects Limited	Secundrabad	1065840	29.07.2016	2016102986	35,939,482.00	1316134913	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	11.07.2016	2016087454	12,304,055.00	1316120965	5500022720	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	26.07.2016	2016100131	33,133.00	1316132423	5500022933	CIB
THE SAMAJ	CUTTACK	1115715	16.07.2016	2016092539	10,000.00	3416074042	8200174966	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	18.07.2016	2016093256	4,008,694.00	1316126033	5500020770	CIB
THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE	Angul	1077601	20.07.2016	2016095834	816,810.00	3416057352	4600038714	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.07.2016	2016092088	397,500.00	1316124340	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.07.2016	2016092087	1,557,404.00	1316124375	5500022261	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.07.2016	2016090104	3,672,500.00	1316123589	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.07.2016	2016101162	6,290,880.00	1316133534	5500022261	CIB
TRS ENGINEERING	BHUBANESWAR	1100688	16.07.2016	2016092538	8,280.00	1316125162	4600031720	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	12.07.2016	2016088292	90,310.00	3416071009	5500015826	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	16.07.2016	2016092672	1,210,731.00	3416043823	5500023233	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.07.2016	2016093462	4,181,824.00	3416065393	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	19.07.2016	2016094663	2,176,140.00	3416065425	5500023233	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.07.2016	2016101160	219,845.00	1316133341	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	13.07.2016	2016090115	7,942,147.00	1316123658	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	14.07.2016	2016090831	264,077.00	1316124417	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	14.07.2016	2016090832	276,848.00	1316124419	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	14.07.2016	2016090833	250,640.00	1316124420	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	14.07.2016	2016090834	848,603.00	1316124421	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	14.07.2016	2016090835	360,048.00	1316124422	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	14.07.2016	2016090836	483,265.00	1316124425	4200043127	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	30.07.2016	2016103375	1,898,957.00	1316135458	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.07.2016	2016101159	555,132.00	1316133339	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.07.2016	2016101158	11,249.00	1316133338	4200042471	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	19.07.2016	2016094935	882,461.00	1316128153	4200042988	CIB
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UMASHANKAR MAJHI	JHARSUGUDA	1086952	26.07.2016	2016100144	32,916.00	1316132468	4600032662	CIB
	DIST:							
UMASHANKAR MAJHI	JHARSUGUDA	1086952	26.07.2016	2016100143	132,973.00	1316132107	5500016710	CIB
UMESH CHANDRA PATEL	SUNDARGARH	1136928	26.07.2016	2016099585	35,480.00	1316131934	8200175182	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	21.07.2016	2016096801	293,020.00	1316129333	4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	21.07.2016	2016096802	147,390.00	1316129120	4600038143	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	21.07.2016	2016096854	195,588.00	1316129350	4600033105	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.07.2016	2016083426	196,229.00	3416058796	4600037995	CIB
Utility Powertech Ltd	Sundargarh	1085946	02.07.2016	2016079479	74,482.00	3416056378	5500020728	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.07.2016	2016083427	15,269.00	3416058799	4600038205	CIB
Utility Powertech Ltd	Sundargarh	1085946	08.07.2016	2016085075	121,892.00	1316119100	5500022025	CIB
Utility Powertech Ltd	Sundargarh	1085946	08.07.2016	2016085076	134,498.00	3416061693	5500021826	CIB
Utility Powertech Ltd	Sundargarh	1085946	08.07.2016	2016085077	91,114.00	3416063987	5500022912	CIB
Utility Powertech Ltd	Sundargarh	1085946	15.07.2016	2016092089	56,013.00	3416073975	5500021358	CIB
Utility Powertech Ltd	Sundargarh	1085946	16.07.2016	2016092537	39,687.00	3416060101	5500020911	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	26.07.2016	2016099750	147,525.00	3416080540	8200175557	CIB