

NTPC Ltd.

Talcher Tps

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 P CONSTRUCTION	KANIHA	1030395	21.07.2016	2016096943		3,674,758.00	1316129084		5500019701	CIB
ABHAYA SANKAR NATH	TALCHER	1089602	15.07.2016	2016092131		3,260.00	3116007039			CIB
ABHIMANYU DAS	CUTTACK	1139003	09.07.2016	2016085337		2,716.00	3416056698		8200149906	CIB
ABHISEK RANJAN SAHOO	JAJPUR	1139001	09.07.2016	2016085336		2,716.00	3416056702		8200149909	CIB
ABIRBHABA LENKA	DHENKANAL	1150105	18.07.2016	2016093761		5,370.00	3416076020		8200174548	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.07.2016	2016097839		6,227,023.00	3416066252		8200174243	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	02.07.2016	2016079603		22,077.00	3416062827			CIB
AJIT SAHOO	DHENKANAL	1150112	18.07.2016	2016093763		5,370.00	3416075996		8200174541	CIB
AKHILESWAR PRADHAN	ANGUL	1147366	23.07.2016	2016098379		137,262.00	1816012773		O/O-787/29	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	04.07.2016	2016080166		132,978.00	3416039372		4000156642	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.07.2016	2016097958		86,191.00	3416057694		8200173434	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.07.2016	2016096977		148,187.00	3116007745		55291	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	12.07.2016	2016088803		195,075.00	3416041170		4000157258	CIB
ANIL KUMAR PRADHAN	ANGUL	1150106	18.07.2016	2016093762		5,370.00	3416076023		8200174549	CIB
ANIRUDHA BHUTIA SMT.JAITRI BHUTIA	DHENKANAL	1091370	09.07.2016	2016085435		8,210.00	3116005055			CIB
ANIRUDHA SAMAL	TALCHER	1135110	09.07.2016	2016085449		16,277.00	3116005058			CIB
ANUA ARTS	ANGUL	1096649	22.07.2016	2016097957		17,925.00	3416080020		8200175130	CIB
ANUA ARTS	ANGUL	1096649	02.07.2016	2016079600		2,000.00	3016005080		100012396	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	18.07.2016	2016093802		97,346.00	3416073846		8200174932	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.07.2016	2016096946		32,530.00	3116007699		55327	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.07.2016	2016093788		797,551.00	3116007385		54290	CIB
ARUN PATI	DHENKANAL	1081935	12.07.2016	2016088849		14,031.00	3116005124			CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.07.2016	3516016357	700725	40,000.00	1316099271	1000140746		Cheque
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	18.07.2016	2016093799		40,039.00	3416070543		8200174624	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	15.07.2016	2016091710		7,550.00	3016005677		100012577	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	12.07.2016	2016088846		103,543.00	3016005664		100012576	CIB
ATAL BIHARI DHAR	ANGUL	1052486	30.07.2016	2016103061		17,965.00	3416082144		4000154268	CIB
ATAL BIHARI DHAR	ANGUL	1052486	26.07.2016	2016100434		39,849.00	1316131717		4000169018	CIB
ATAL BIHARI DHAR	ANGUL	1052486	13.07.2016	2016089937		67,452.00	1316122292		4000157502	CIB
ATAL BIHARI DHAR	ANGUL	1052486	01.07.2016	2016077893		78,965.00	1316099580		4000166757	CIB
ATAL BIHARI DHAR	ANGUL	1052486	11.07.2016	2016087603		39,330.00	1316119053		4000166757	CIB
BABAJI PATTANAIK	ANGUL	1076205	15.07.2016	2016092127		5,620.00	3116007039			CIB
BAIDHAR GAUDA	DIST-ANGUL,ORISSA	1081591	09.07.2016	2016085430		2,418.00	3116005058			CIB
BAL BHAWAN	TALCHER	1085876	18.07.2016	2016093787		4,100.00	3016005746		100012945	CIB

BALIA GOUDA	ANGUL	1143317	22.07.2016	2016097959	137,262.00	1816012769	O/O-3871/3	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	13.07.2016	2016089941	102,649.00	3416071961	8200174768	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	01.07.2016	2016077895	64,968.00	3416054742	8200173259	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	26.07.2016	2016100444	75,659.00	1316131150	4000166745	CIB
BASANT KU. ROUT	KENDRAPADA	1068862	09.07.2016	2016085428	5,361.00	3116005055		CIB
BASANT KUMAR SAMAL	ANGUL	1121727	23.07.2016	2016098272	3,090.00	3116007388		CIB
BASANT KUMAR BAL	ANGUL	1110261	12.07.2016	2016088824	54,945.00	1316121269	4000106059	CIB
BASANT KUMAR SAHOO	ANGUL	1079106	26.07.2016	2016100441	2,330.00	1316131186		CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	23.07.2016	2016098311	5,206.00	3116007630		CIB
BASANTA KUMAR SAHU	ANGUL	1102574	23.07.2016	2016098310	5,853.00	3116007576		CIB
BASANTA KUMAR BAL	ANGUL	1112857	23.07.2016	2016098313	9,484.00	3116007577		CIB
BASANTI TRAVELS	ANGUL	1058631	15.07.2016	2016091711	17,200.00	1316123055	100013226	CIB
BASANTI TRAVELS	ANGUL	1058631	12.07.2016	2016088847	23,935.00	3416071584	8200174728	CIB
BASUDEV PRADHAN	DHENKANAL	1150103	18.07.2016	2016093759	5,370.00	3416076000	8200174542	CIB
BENUDHAR PADHI	ANGUL	1119085	09.07.2016	2016085441	12,588.00	3116005059		CIB
BHAGABAN BISWAL	DHENKANAL	1103686	23.07.2016	2016098269	3,004.00	3116007388		CIB
BHAGIRATHI BARIK	BHADRAK	1064393	09.07.2016	2016085426	9,783.00	3116005058		CIB
BHAJAMAN SWAIN	DHENKANAL	1132816	23.07.2016	2016098281	1,333.00	3116007844		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.07.2016	2016100912	566,750.00	1316133198	5500014991	CIB
BHIMASEN DORA	BHUBANESWAR	1104223	15.07.2016	2016092134	7,478.00	3116007036		CIB
BHIMSEN BAL	ANGUL	1076186	15.07.2016	2016092211	1,589.00	3116007041		CIB
BHUPATI JENA	ANGUL	1148745	15.07.2016	2016092228	4,927.00	3116007041		CIB
BIBHUTI BHUSAN BAL	ANGUL	1119084	09.07.2016	2016085440	4,397.00	3116005055		CIB
BICHITRANANDA SAMANTARAY	KHURDA	1112840	09.07.2016	2016085438	12,851.00	3116005055		CIB
BIDYADHAR SWAIN	TALCHER	1148633	23.07.2016	2016098380	137,262.00	1816012776	O/O-1934/2	CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	18.07.2016	2016093790	4,451.00	1316123054	100013224	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	18.07.2016	2016093794	21,514.00	1316125008	4000166733	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	01.07.2016	2016077901	43,542.00	1316099839	4000166733	CIB
BIJU MOHANTA	MAYURBHANJ	1142935	18.07.2016	2016093749	4,080.00	3416074818	8200158556	CIB
BILAS PAL	ANGUL	1102582	15.07.2016	2016092214	8,564.00	3116007041		CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	29.07.2016	2016102158	605,555.00	1316133307	5500018454	CIB
BIRABAR BEHERA	ANGUL	1121389	23.07.2016	2016098315	16,667.00	3116007576		CIB
BIREN KUMAR DEBATA	ANGUL	1135871	15.07.2016	2016092222	1,142.00	3116007041		CIB
BIREN KUMAR DEBATA	ANGUL	1135871	09.07.2016	2016085450	4,380.00	3116005123		CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	08.07.2016	2016084304	712,620.00	1316108816	4000164859	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	12.07.2016	2016088810	62,841.00	1316121328	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	13.07.2016	2016089938	9,159.00	3416073231	8200174363	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	02.07.2016	2016079601	494,524.00	1316099412	4000152411	CIB
BISWAJIT BEHERA	KONARK	1142924	18.07.2016	2016093743	4,590.00	3416074806	8200158551	CIB
BISWAJIT PATTANAYAK	DHENKANAL	1142915	18.07.2016	2016093734	4,590.00	3416074755	8200158526	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	15.07.2016	2016092238	102,364.00	1316125541	4600035597	CIB

BRAJAKISHORE SARANGI	NILGIRI	1148982	23.07.2016	2016098381		137,262.00	1816012778		O/O-1938/2	CIB
BUREAU OF INDIAN STANDARDS	MUMBAI	1040320	15.07.2016	3516014584	700714	193,760.00	3416065264	IMS REN. A	8200171788	Cheque
BYTE INFOSYS	BHUBANESWAR	1052801	26.07.2016	2016100435		226,100.00	1316132005		4600037798	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.07.2016	2016103373		7,009,399.00	1316135262		4000161278	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.07.2016	3516016401	10730	3,461,985.00	1316135412	01562,12,0		Cheque
CASTWEL INDUSTRIES	NAGPUR	1101847	29.07.2016	2016102157		135,300.00	1316132169		4000164882	CIB
CHAMPAI PRASAD HEMROM	MAYURBHANJ	1142909	18.07.2016	2016093733		4,590.00	3416074781		8200158538	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	26.07.2016	2016100428		212,440.00	3416073117		4000163800	CIB
CHANDAN BISWAL	ANGUL	1142918	18.07.2016	2016093737		4,590.00	3416074778		8200158536	CIB
CHANDRAMANI SAMAL	TALCHER	1145166	09.07.2016	2016085453		9,406.00	3116005123			CIB
CHANDRAMANI SAHU	TALCHER	1099446	18.07.2016	2016093792		26,857.00	1316124973		4000166741	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	26.07.2016	2016100431		58,300.00	1316132132		4000150164	CIB
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MUMBAI	1001093	12.07.2016	2016088804		85,170.00	3416053744		4000163675	CIB
CHINMAY ROUT	DHENKANAL	1142945	18.07.2016	2016093753		4,590.00	3416074779		8200158537	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	04.07.2016	2016079991		306,600.00	5216004660		4000165231	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	13.07.2016	2016089939		1,090,706.00	5216005051			CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	13.07.2016	2016089940		1,537,637.00	5216005053			CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	13.07.2016	2016089945		64,173.00	1316122334		4000089978	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	18.07.2016	2016093782		32,839.00	1316127078		100013482	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	02.07.2016	2016079593		234,792.00	3416051452		4000164371	CIB
DEBENDRA KUMAR DASH	ANGUL	1080611	23.07.2016	2016098309		10,450.00	3116007576			CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	18.07.2016	2016093786		33,897.00	1316124979		4000161611	CIB
DHARMENDRA MANDAL	ANGUL	1148925	08.07.2016	2016085162		25,200.00	3416061792		8200172524	CIB
DHIR TENT HOUSE	Talcher	1052731	12.07.2016	2016088811		197,595.00	3416056406		4000113760	CIB
DHIR TENT HOUSE	Talcher	1052731	22.07.2016	2016097952		6,821.00	3016006290		100013679	CIB
DHIRA NAIK	DHENKANAL	1121796	23.07.2016	2016098273		4,169.00	3116007388			CIB
DHRUBA CHARAN MISHRA	ANGUL	1121402	23.07.2016	2016098316		8,681.00	3116007576			CIB
DIBAKAR MOHANTY	ANGUL	1064394	15.07.2016	2016092125		2,304.00	3116007036			CIB
DIGAMBER PRADHAN	ANGUL	1138979	09.07.2016	2016085331		2,716.00	3416056683		8200149880	CIB
DIPTI RANJAN MOHANTY	DHENKANAL	1142933	18.07.2016	2016093747		4,590.00	3416074807		8200158553	CIB
DISTRICT IPR OFFICER	ANGUL	1149873	20.07.2016	3516015289	273550	12,392.00	3016005653	045/HR/CSR		Cheque
DUKHA BANDHU SAHOO	ANGUL	1129490	23.07.2016	2016098280		714	3116007708			CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	15.07.2016	2016092221		3,528.00	3116007199			CIB
DUKHABANDHU PATTANAYAK	ANGUL	1108778	15.07.2016	2016092216		1,835.00	3116007199			CIB
DUKHABANDHU DHAR	ANGUL	1064387	15.07.2016	2016092210		4,883.00	3116007090			CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	09.07.2016	2016085442		583	3116005055			CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	14.07.2016	3516014507	700710	1,036,567.00	1316108814	Mar-46		Cheque
ELECTRO-M	BHUBANESWAR	1096826	30.07.2016	3516016356	700724	10,000.00	1316131598	PMT CR BAC		Cheque
ELECTRONIC COMPONENTS & SYSTEMS	KOLKATA	1054499	12.07.2016	2016088815		64,585.00	3416052536		4000158692	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	18.07.2016	2016093800		176,304.00	1316124567			CIB

EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	13.07.2016	2016089942		10,000.00	3016005661		100012944	CIB
FAB ERECTORS	ANGUL	1053328	26.07.2016	2016100417		820,931.00	1316130693		4000150310	CIB
FAB ERECTORS	ANGUL	1053328	21.07.2016	2016096947		2,975,946.00	1316129415		4000167252	CIB
FAB ERECTORS	ANGUL	1053328	18.07.2016	2016093798		1,128,487.00	1316125027		4000127552	CIB
FAGUA NAHAK	ANGUL	1119091	23.07.2016	2016098314		7,955.00	3116007576			CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	12.07.2016	2016088851		5,537,730.00	1316120350		4000146152	CIB
GANAPATI NAYAK	GANJAM	1132459	15.07.2016	2016092136		4,603.00	3116007043			CIB
GANAPATI NAYAK	GANJAM	1132459	09.07.2016	2016085445		8,766.00	3116005061			CIB
GANDHI AGENCIES	CUTTACK	1055946	26.07.2016	2016100440		10,500.00	3416074496		4000155231	CIB
GANESWAR TRIPATHY SMT.GITANJALI TRIPATHY	ANGUL	1091343	09.07.2016	2016085431		6,490.00	3116005059			CIB
GAYA GHADAI	GANJAM	1145195	12.07.2016	2016088854		7,878.00	3116005124			CIB
GAYATRI GOCHHAYAT	ANGUL	1142930	18.07.2016	2016093745		4,590.00	3416074760		8200158527	CIB
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	02.07.2016	2016079591		188,891.00	1316101573		4000151534	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	18.07.2016	2016093801		9,894.00	3016006003		100013318	CIB
GIRIDHARI SAHOO	ANGUL	1112847	09.07.2016	2016085439		2,440.00	3116005055			CIB
GOBARDHAN PANDA	MAYURBHANJ	1063616	23.07.2016	2016098375		4,646.00	3116007389			CIB
GODHULILAGNA	ANGUL	1148379	18.07.2016	2016093807		8,000.00	3016005670		100012942	CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	01.07.2016	2016077900		52,343.00	1316099856		4600035700	CIB
GOPAL CHANDRA BARIK	ANGUL	1147335	22.07.2016	2016097960		137,262.00	1816012765		O/O-757/29	CIB
GOURANGA SAMAL	ANGUL	1105869	23.07.2016	2016098312		10,421.00	3116007576			CIB
GURU CHARAN MOHANTY	ANGUL	1076197	23.07.2016	2016098307		5,509.00	3116007576			CIB
HARIHAR BAL	ANGUL	1064381	23.07.2016	2016098305		10,881.00	3116007576			CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	02.07.2016	2016079590		108,971.00	1316100989		4000156674	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	02.07.2016	2016079608		309,498.00	3416044413		4000160417	CIB
HCL SERVICES LTD	BHUBANESHWAR	1120203	18.07.2016	2016093796		17,404.00	3416073851		8200174850	CIB
HEMANT KU SAHU	ANGUL	1076200	15.07.2016	2016092126		22,483.00	3116007039			CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESHWAR	1094144	22.07.2016	2016097840		19,909.00	3416057786		8200173368	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESHWAR	1094144	18.07.2016	2016093805		87,395.00	3116007384		53882	CIB
HINDALCO INDUSTRIES LTD	RENUSARA	1012823	14.07.2016	3516014504	700709	1,000,000.00	1316124139	04/05.07.2		Cheque
HINDALCO INDUSTRIES LTD	RENUSARA	1012823	08.07.2016	3516013730	273546	9,000,000.00	1316119622	04/05.07.2		Cheque
HOTEL GREEN PARK	TALCHER	1084458	01.07.2016	2016077897		2,102.00	3016004996		100012230	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.07.2016	2016088805		445,230.00	3416039364		4000162735	CIB
IMPEX INDIA	KOLKATA	1035263	26.07.2016	2016100415		5,626.00	1316132145		4000149827	CIB
INDIAN INDUSTRIES	CUTTACK	1056078	14.07.2016	3516014513	700711	110,494.00	3416039123	CT/166/16-	4600038239	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESHWAR	1055833	30.07.2016	3516016349	700721	1,352,934.00	3416085142	689122730	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESHWAR	1055833	18.07.2016	3516014930	700716	981,961.00	3416076432	688866007	4000152146	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESHWAR	1055833	13.07.2016	5216005340	700708	368,022.00	5216005294	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESHWAR	1055833	18.07.2016	3516014931	700717	728,666.00	1316126969	LUBE JUNE'		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESHWAR	1055833	15.07.2016	3516014746	700715	1,294,921.00	3416074170	688750762	4000152146	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESHWAR	1055833	22.07.2016	3516015614	700720	1,001,099.00	3416079955	688916373	4000152146	Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	26.07.2016	2016100432		1,250,775.00	3416073126		4000167036	CIB

INDUSTRIAL POWER SYSTEM	ANGUL	1052821	26.07.2016	2016100416		397,474.00	3416070945	4000166583	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	12.07.2016	2016088845		49,464.00	3416055087	4000167556	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	08.07.2016	2016084961		62,140.00	1316110351	4600032229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016097951		8,802.00	3016006286	100013720	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.07.2016	2016093775		40,867.00	3416074568	8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2016	2016079592		29,053.00	3416060110	8200173843	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089935		409,302.00	1316123363	4600039869	CIB
J B PHARMA	CUTTACK	1052824	29.07.2016	2016102188		3,771.00	3416074564	4000150637	CIB
J B PHARMA	CUTTACK	1052824	26.07.2016	2016100436		41,575.00	3416074567	4000155167	CIB
J N RAY	Vikrampur	1052494	12.07.2016	2016088809		74,408.00	1316120040	4000161168	CIB
JAAGO ODISHA	ANGUL	1120721	20.07.2016	2016095903		5,000.00	3016005665	100012933	CIB
JEETENDRA KUMAR SAHOO	ANGUL	1138980	09.07.2016	2016085332		2,716.00	3416056689	8200149902	CIB
JHARANA MOHARANA	ANGUL	1055825	02.07.2016	2016079594		3,687.00	3416062820		CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	15.07.2016	2016092212		7,757.00	3116007041		CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	22.07.2016	2016097953		274,268.00	1316129923	4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	26.07.2016	2016100439		324,000.00	1316130365	1053403	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	30.07.2016	2016103065		120,348.00	1316134162	4000166751	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.07.2016	2016097956		56,898.00	3416057644	8200173362	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.07.2016	2016093789		49,304.00	3116007383	53221	CIB
KALU CHARAN SAHOO	ANGUL	1103459	30.07.2016	2016103064		78,408.00	1316134434	4000166754	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	08.07.2016	2016084963		822,302.00	1316108962	4600034839	CIB
KARIA TUDU	MAYURBHANJ	1142919	18.07.2016	2016093738		4,590.00	3416074782	8200158541	CIB
KARISHMA KHUNTIA	DHENKANAL	1142931	18.07.2016	2016093746		4,590.00	3416074764	8200158529	CIB
KARTIKESWAR BAL	ANGUL	1112838	23.07.2016	2016098271		3,172.00	3116007844		CIB
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KARUNAKAR THAMB	ANGUL	1137748	15.07.2016	2016092225		6,000.00	3116007040		CIB
KASI EQUIPMENTS	BHUBANESHWAR	1056569	12.07.2016	2016088818		84,872.00	3416039388	4000162862	CIB
KASTU BEHERA	DHENKANAL	1076187	23.07.2016	2016098260		7,644.00	3116007388		CIB
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	27.07.2016	2016101247		70,390.00	3416070958	4000165079	CIB
KATHIA SAMAL	ANGUL	1064384	23.07.2016	2016098259		6,150.00	3116007388		CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.07.2016	2016080165		232,632.00	3416047616	4000151623	CIB
KIRTAN BEHERA	ANGUL	1147367	15.07.2016	2016092226		3,333.00	3116007040		CIB
KIRTIDHWAJ PRADHAN	ANGUL	1139000	09.07.2016	2016085335		2,716.00	3416056693	8200149903	CIB
KISHORE CHANDRA BEHERA SMT.SARASWATI BEHERA	DHENKANAL	1091361	09.07.2016	2016085433		11,562.00	3116005058		CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	15.07.2016	2016092132		4,252.00	3116007039		CIB
KSHIROD BIHARI DEHURY	ANGUL	1132815	09.07.2016	2016085446		17,125.00	3116005123		CIB
KUMUDA KUMAR KANJI	TALCHER	1135873	23.07.2016	2016098283		3,401.00	3116007844		CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	14.07.2016	3516014517	700712	136,000.00	1316123465	1027-00001	Cheque
LAXMI NAYAK	Bhagalpur	1063845	02.07.2016	2016079610		12,220.00	3416062823		CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	23.07.2016	2016098308		6,494.00	3116007710		CIB

LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	12.07.2016	2016088816		697,314.00	1316122110	5016003079	CIB
LIPUN KUMAR PRADHAN	DEOGARH	1139004	09.07.2016	2016085338		2,716.00	3416056700	8200149907	CIB
M.H.INDUSTRIES	NAGPUR	1003329	12.07.2016	2016088806		26,087.00	1316120438	4000156621	CIB
MADAN MOHAN SAHU	ANGUL	1150104	18.07.2016	2016093760		5,370.00	3416076003	8200174543	CIB
MAHADEV NAYAK	DHENKANAL	1142934	18.07.2016	2016093748		4,590.00	3416074813	8200158554	CIB
MAHESWAR DHAR	ANGUL	1143928	20.07.2016	2016095905		28,599.00	3116007036		CIB
MAHESWAR PRADHAN	TALCHER, ANGUL	1105872	15.07.2016	2016092215		3,946.00	3116007090		CIB
MAMATAJ BEGUM	ANGUL	1142937	18.07.2016	2016093751		4,590.00	3416074766	8200158532	CIB
MANAMOHAN SAHU SMT.PRABHATI SAHU	DHENKANAL	1091364	23.07.2016	2016098265		8,382.00	3116007844		CIB
MANAS MAJHI	DEOGARH	1142920	18.07.2016	2016093739		4,590.00	3416074785	8200158542	CIB
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MANINI NAIK	DHENKANAL	1142916	18.07.2016	2016093735		4,590.00	3416074771	8200158533	CIB
MANJIL ENTERPRISES	ANGUL	1057758	18.07.2016	2016093803		29,000.00	1316089773	40055263	CIB
MILI MARNDI	DIST-ANGUL	1142917	18.07.2016	2016093736		4,590.00	3416074773	8200158534	CIB
MONOHAR KHILAR	DHENKANAL	1124745	23.07.2016	2016098274		2,587.00	3116007844		CIB
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NAKULA GAUDU	ANGUL	1105871	23.07.2016	2016098270		23,247.00	3116007844		CIB
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NALINI PRADHAN	ANGUL	1140499	12.07.2016	2016088853		13,000.00	1816010841		CIB
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NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	30.07.2016	3516016358	10729	60,000.00	1316104916	NIL	Cheque
NEELO MADHABO DAS	GANJAM	1124746	23.07.2016	2016098275		9,410.00	3116007844		CIB
NILAMBAR PANIGRAHI SMT.URMILA PANIGRAHI	ANGUL	1091359	09.07.2016	2016085432		18,011.00	3116005055		CIB
NIRANJAN PRADHAN SMT PRAMILA PRADHAN	DHENKANAL	1091366	09.07.2016	2016085434		383	3116005058		CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	18.07.2016	2016093791		26,648.00	1316124953	4000166742	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	01.07.2016	2016077899		49,490.00	1316099387	4000166742	CIB
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NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	12.07.2016	2016088812		400,000.00	3416052530	4000164811	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	13.07.2016	2016089936		316,618.00	3416067762	8200171219	CIB
ORISSA FOREST DEVELOPMENT CORPORATION LTD.	ANGUL	1083064	04.07.2016	2016080167		5,409,649.00	5216004720	4000168735	CIB
P A CONSTRUCTION	ROURKELA	1057773	22.07.2016	2016097955		96,464.00	1316130125	4000152239	CIB
P D ENTERPRISE	HOWRAH	1088786	12.07.2016	2016088823		534,220.00	3416052534	4000149981	CIB

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PANKAJA KUMAR SAMAL	ANGUL	1147360	22.07.2016	2016097962		137,262.00	1816012772	O/O-783/29	CIB
PARBATI NAIK	ANGUL	1102588	23.07.2016	2016098267		4,618.00	3116007846		CIB
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PINTU DEHURY	DHENKANAL	1142978	18.07.2016	2016093755		4,590.00	3416074789	8200158612	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	20.07.2016	3516015251	700719	349,200.00	1316120161	PI/16-17/1	Cheque
PRABHU PRASAD SAHOO	KENDRAPARA	1138988	09.07.2016	2016085333		2,716.00	3416056677	8200149879	CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	09.07.2016	2016085448		5,228.00	3116005058		CIB
PRADYUT KUMAR DAS	ANGUL	1102554	15.07.2016	2016092213		9,471.00	3116007090		CIB
PRAFULLA KU.DASH	CUTTACK	1080615	15.07.2016	2016092128		16,322.00	3116007039		CIB
PRAFULLA KUMAR MOHANTY	DHENKANAL	1124747	23.07.2016	2016098276		2,603.00	3116007388		CIB
PRAFULLA KUMAR PAL	ANGUL	1102792	23.07.2016	2016098376		18,674.00	3116007631		CIB
PRAHALLAD CHANDRA SAHU	ANGUL	1134203	23.07.2016	2016098282		7,242.00	3116007388		CIB
PRAKASH BHUTIA	ANGUL	1059055	18.07.2016	2016093781		1,051.00	3016005843	100013495	CIB
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PRAMOD CHANDRA DHAR	ANGUL	1124749	23.07.2016	2016098277		9,180.00	3116007388		CIB
PRAMODA BEHERA	ANGUL	1147365	22.07.2016	2016097964		137,262.00	1816012768	O/O-765/29	CIB
PRAMODA BEHERA	ANGUL	1147368	15.07.2016	2016092140		1,785.00	3116007039		CIB
PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	08.07.2016	2016084962		21,300.00	3416066670	8200174269	CIB
PRASAN KUMAR PRADHAN	ANGUL	1147350	22.07.2016	2016097961		137,262.00	1816012771	O/O-761/29	CIB
PRATAP KUMAR RAY	ANGUL	1112837	09.07.2016	2016085437		3,159.00	3116005055		CIB
PRAVAT BEHERA	DHENKANAL	1142946	18.07.2016	2016093754		4,080.00	3416074820	8200158557	CIB
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PRITAM PHARMACEUTICALS	ANGUL	1052859	26.07.2016	2016100438		127,674.00	1316131978	4000159646	CIB
PURNA CHANDRA BEHERA	ANGUL	1148643	15.07.2016	2016092227		5,896.00	3116007040		CIB
PURNA CHANDRA DAS	BALASORE	1141488	09.07.2016	2016085452		18,500.00	3116005055		CIB
PURNA CHANDRA SAHU	ANGUL	1080609	09.07.2016	2016085429		4,874.00	3116005058		CIB
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PUSPA SINGDEO	TALCHER	1055879	02.07.2016	2016079597		13,133.00	3416062822		CIB
Prakash Chandra Sahu	Chainpal Colony	1074422	30.07.2016	3516016353	700722	83,877.00	1316130888	3RD RA/16.	Cheque
QUALITY ENGINEERS	HYDERABAD	1004529	26.07.2016	2016100429		83,232.00	3416039393	4000159570	CIB
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R K MOHARANA	TALCHER THERMAL	1057474	13.07.2016	2016089943		1,040.00	3016005647	100012887	CIB
RABI NARAYAN SAHU	ANGUL	1103685	23.07.2016	2016098268		13,545.00	3116007844		CIB
RABINDRA BHUTIA	ANGUL	1125260	23.07.2016	2016098278		11,207.00	3116007844		CIB

RABINDRA KUMAR DEHURY	DHENKANAL	1135884	15.07.2016	2016092223	3,095.00	3116007090		CIB
RABINDRA KUMAR NAIK	MAYURBHANJ	1150124	18.07.2016	2016093770	5,370.00	3416076006	8200174544	CIB
RADIANT AGENCIES	Angul	1056138	12.07.2016	2016088817	861,132.00	3416053760	4600037938	CIB
RAGHUNATH NAIK	ANGUL	1121791	09.07.2016	2016085443	2,019.00	3116005059		CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	09.07.2016	2016085427	3,994.00	3116005123		CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	30.07.2016	2016103062	120,937.00	1316134176	4000166752	CIB
RAMESH CH.PANI	ANGUL	1080601	23.07.2016	2016098262	4,647.00	3116007708		CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	15.07.2016	2016092230	7,061.00	3116007042		CIB
RASHMI RANJAN BEHERA	ANGUL	1142925	18.07.2016	2016093744	4,590.00	3416074816	8200158555	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	30.07.2016	2016103140	23,304.00	3416083746	4000091883	CIB
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RATNAKAR SAHU	ANGUL	1062034	18.07.2016	2016093783	34,080.00	1316125018	4000166723	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	18.07.2016	2016093785	84,182.00	1316124997	4000150652	CIB
ROHITA KUMAR BEHERA	ANGUL	1142921	18.07.2016	2016093740	4,590.00	3416074791	8200158546	CIB
RUDRAMOHAN SAMAL	ANGUL	1085192	15.07.2016	2016092130	958	3116007039		CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	12.07.2016	2016088848	573,741.00	1316122043	4000137678	CIB
SABITA BARIK	ANGUL	1142989	18.07.2016	2016093756	4,080.00	3416074829	8200158614	CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	23.07.2016	2016098279	1,140.00	3116007388		CIB
SADANANDA PATRA	DHENKANAL	1085203	23.07.2016	2016098264	7,014.00	3116007708		CIB
SADASIBA SAHOO	DHENKANAL	1085190	23.07.2016	2016098263	12,598.00	3116007708		CIB
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SAHA AGENCIES	ANGUL	1052867	01.07.2016	2016077894	15,592.00	3416060074	4500031864	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	27.07.2016	2016100914	1,776,397.00	1316133032	5500007218	CIB
SAMSUDDIN KHAN	JAJPUR	1112839	15.07.2016	2016092135	10,560.00	3116007036		CIB
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SANTOSH KUMAR CHHATRI	SAMBALPUR	1150113	18.07.2016	2016093764	5,370.00	3416076028	8200174550	CIB
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SAYED NOOR ALI	JAJPUR	1063605	15.07.2016	2016092209	8,398.00	3116007041		CIB
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SEKHAR BEHERA	ANGUL	1132868	15.07.2016	2016092138	18,220.00	3116007036		CIB

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UTKAL UNIVERSITY	BHUBANESWAR	1149319	20.07.2016	2016095906		4,000.00	3416060744		8200173935 CIB
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SHRAMIK BARTA	ANGUL	1115391	20.07.2016	2016095902		5,000.00	3016005667		100012932 CIB
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SHYAMSAN PINGUA	MAYURBHANJ	1142938	18.07.2016	2016093752		4,590.00	3416074800		8200158549 CIB
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SIDHANT SAHOO	DHENKANAL	1150121	18.07.2016	2016093768		5,370.00	3416076030		8200174551 CIB
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SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	27.07.2016	2016101253		429,317.00	3416065275		4000167537 CIB
SIKHSO ANUSANDHAN UNIVERSITY BHUBANESWAR	BHUBANESWAR	1082574	05.07.2016	3516012913	273545	175,000.00	1316106426	1027-00001	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	02.07.2016	2016079614		164,728.00	3416058910		4000128202 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.07.2016	2016088852		408,817.00	1316120274		4000146472 CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	12.07.2016	2016088820		80,559.00	1316120228		4000158167 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.07.2016	2016101249		661,010.00	3416080768		8200175569 CIB
SORREL SOFT	BHUBANESWAR	1105456	26.07.2016	2016100443		51,763.00	3416078740		8200174157 CIB
SOUBHAGYA CHANDRA DHAR	ANGUL	1137008	15.07.2016	2016092224		1,950.00	3116007041		CIB
SRI PLASTIC	PURULIA	1054300	12.07.2016	2016088814		522,228.00	3416053747		4000165909 CIB
SRIPATI PARIDA	ANGUL	1124756	09.07.2016	2016085444		4,815.00	3116005058		CIB
SRUTI	BHUBANESWAR	1121102	30.07.2016	3516016354	700723	5,000.00	3016004826	GOODWILL A	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	18.07.2016	3516014991	700718	83,750.00	3416074885	TREASURY C	8200172285 Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	29.07.2016	2016102189		203,430.00	1316133159		8200169182 CIB
SUBASH CHANDRA SAHOO	ANGUL	1150119	18.07.2016	2016093766		5,370.00	3416076013		8200174546 CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	25.07.2016	3516015707	10728	5,721.00	1316128398	S.K.RATH	Cheque
SUBODHA PRADHAN	ANGUL	1138989	09.07.2016	2016085334		2,716.00	3416056695		8200149904 CIB
SUCHARITA DASH	KHURDA	1113940	02.07.2016	2016079602		28,205.00	3416062826		CIB
SUDHAKAR DHAR	ANGUL	1085189	15.07.2016	2016092129		6,832.00	3116007039		CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	02.07.2016	2016079595		13,323.00	3416062821		CIB
SUNIL BEHERA	ANGUL	1150122	18.07.2016	2016093769		5,370.00	3416076039		8200174552 CIB
SUPERHOUSE LTD	UNNAO	1006304	27.07.2016	2016100911		555,099.00	1316131734		4000150412 CIB
SURESH CH. DHAR	ANGUL	1076178	23.07.2016	2016098306		18,754.00	3116007576		CIB
SURESH CHANDRA KUANAR	ANGUL	1147332	09.07.2016	2016085454		9,353.00	3116005055		CIB
SURESH KUMAR ROUT	DHENKANAL	1143343	23.07.2016	2016098378		14,887.00	3116007845		CIB
SURYAKANT SAHOO	ANGUL	1112481	18.07.2016	2016093795		1,760.00	3016005747		100012934 CIB
SUSHIL KUMAR BISWAL	DHENKANAL	1143785	18.07.2016	2016093758		4,590.00	3416074775		8200160767 CIB
SYSMOTECH	KOLKATA	1095957	26.07.2016	2016100418		52,090.00	1316132344		4000098689 CIB
Sadananda Behera	Dhenkanal	1074096	27.07.2016	3516016083	273551	59,761.00	1316131013	3RD RA/13.	Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.07.2016	2016088822		20,231.00	3416039373		4000156640 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	18.07.2016	2016093804		5,197.00	3016005999		100011138 CIB

THE INDURE PVT LTD	NEW DELHI	1004972	26.07.2016	2016100430	223,762.00	3416073124	4000156467	CIB
THE KALANAGA	TALCHER	1116825	13.07.2016	2016089946	5,000.00	3016005652	100012931	CIB
THE SEN & CO	KOLKATA	1004991	21.07.2016	2016096942	16,065.00	3416079087	4500032006	CIB
THE SEN & CO	KOLKATA	1004991	08.07.2016	2016085158	57,750.00	3416066060	4500031872	CIB
THE TEERATARANGA	BHUBANESWAR	1143035	20.07.2016	2016095904	10,000.00	3016005669	100012943	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	29.07.2016	2016102156	33,435.00	1316132880	4000141671	CIB
TRILOCHAN BHUTIA	ANGUL	1136246	15.07.2016	2016092139	5,848.00	3116007039		CIB
TRINATH DAS	BANARPAL	1135882	23.07.2016	2016098284	15,209.00	3116007388		CIB
TUKU CHANDRA SAHOO	ANGUL	1150120	18.07.2016	2016093767	5,370.00	3416076017	8200174547	CIB
ULI GOVINDA REDDY	GANJAM	1132865	15.07.2016	2016092231	10,260.00	3116007043		CIB
ULI GOVINDA REDDY	GANJAM	1132865	23.07.2016	2016098377	3,963.00	3116007390		CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	01.07.2016	2016077898	28,882.00	1316099850	4000135710	CIB
USHA AGENCIES	TALCHER	1149907	22.07.2016	2016097841	745,034.00	1316130222	4000158981	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	02.07.2016	2016079599	21,912.00	3416062825		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.07.2016	2016087604	2,333,240.00	1316121190	4600024469	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.07.2016	2016087605	213,709.00	3416058892	4000158325	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.07.2016	2016089944	3,000,778.00	1316122158	4000160886	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	18.07.2016	2016093780	1,935,214.00	3416055675	4000164894	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.07.2016	2016101251	1,235,909.00	3416082196	4000134936	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.07.2016	2016101250	524,857.00	3416066302	4600036475	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.07.2016	2016079598	555,519.00	3416047706	4000145303	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.07.2016	2016088821	1,994,664.00	3416063282	4000145750	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.07.2016	2016096945	2,571,990.00	3416073956	4000164633	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.07.2016	2016085160	3,434,851.00	3416049563	4000140022	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	22.07.2016	2016097954	567,639.00	1316129965	4000160870	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	27.07.2016	2016101252	28,735.00	1316131161	4000166743	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	18.07.2016	2016093784	26,895.00	1316125001	4000166743	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	26.07.2016	2016100442	324,000.00	1316130308	1088037	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	20.07.2016	2016095901	645,247.00	1316128560	4000150040	CIB
VIKRANT ROPES PVT LTD	BHILAI	1027863	20.07.2016	2016095899	140,466.00	1316120133	4000157505	CIB

VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	12.07.2016	2016088808		277,622.00	3416054865		4000157451	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	26.07.2016	2016100433		138,811.00	3416054853		4000157451	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	27.07.2016	2016100913		784,997.00	1316133147		4000139199	CIB
YOURSELF-CHHABI ELECTRICALS PVT LTD		1028400	28.07.2016	3516016132	273552	249,581.00	3416079718	EI10160000	4000160643	Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	15.07.2016	3516014640	273547	597,901.00	1316120284	PPA/B/67		Cheque
YOURSELF-SAP MARKETING AND CONSULTA		1119487	15.07.2016	3516014642	273548	43,997.00	1316120433	E003/16-17		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	05.07.2016	3516012885	700707	3,538,906.00	1816009791	GRIDCO PEN		Cheque
YOURSELF-TESTING INSTRUMENTS MANUFA		1027753	15.07.2016	3516014643	273549	26,520.00	1316120269	TIMC/F4/16		Cheque
YOURSELF-UCO BANK, TTPS		1059051	05.07.2016	3516012888	273544	7,045,914.00	1816009791	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	05.07.2016	3516012887	10727	2,432,181.00	1816009791	GRIDCO PEN		Cheque