

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.09.2016 To 30.09.2016

| Vendor Name                          | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount     | Invoice    | Ref Doc | PO No      | Mode   |
|--------------------------------------|--------------|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| ABHINAB JENA                         | BHUBANESWAR  | 1140843   | 02.09.2016 | 2016132731 |           | 17,100.00  | 3416110790 |         |            | CIB    |
| ABHISHEK TOURS& TRAVELS              | NOIDA        | 1000095   | 12.09.2016 | 2016141313 |           | 29,248.00  | 3416117400 |         | 8200178697 | CIB    |
| ABHISHEK TOURS& TRAVELS              | NOIDA        | 1000095   | 27.09.2016 | 2016154789 |           | 10,208.00  | 3416127850 |         | 8200172147 | CIB    |
| AKASH TRAVELS                        | BHUBANESWAR  | 1101230   | 14.09.2016 | 2016143488 |           | 31,995.00  | 1316200569 |         | 4600036740 | CIB    |
| AKASH TRAVELS                        | BHUBANESWAR  | 1101230   | 22.09.2016 | 2016149790 |           | 149,492.00 | 1316210621 |         | 4600034506 | CIB    |
| ANU AGENCIES                         | BHUBANESWAR  | 1087982   | 02.09.2016 | 2016131598 |           | 14,400.00  | 3416105209 |         | 8200177791 | CIB    |
| AO (Cash) BSNL GMTD Bhubaneshwar     | Bhubaneshwar | 1023658   | 07.09.2016 | 2016136328 |           | 83,698.00  | 1316157620 |         | 2016125385 | CIB    |
| AO (Cash) BSNL GMTD Bhubaneshwar     | Bhubaneshwar | 1023658   | 27.09.2016 | 2016154790 |           | 81,253.00  | 3416129587 |         | 8200047748 | CIB    |
| ARATI AGRAWAL                        | RAIPUR       | 1096731   | 01.09.2016 | 2016131395 |           | 8,500.00   | 3416110774 |         |            | CIB    |
| American Express Banking Corporation | GURGAON-     | 1039234   | 28.09.2016 | 3516023999 | 314218    | 86,770.00  |            |         |            | Cheque |
| Anshu Tour & Travels                 | Ranchi       | 1088834   | 07.09.2016 | 2016137321 |           | 27,662.00  | 1316159439 |         | 5500022374 | CIB    |
| Assam Power Distribution Co.Ltd      | Guwahati     | 1077086   | 26.09.2016 | 2016153632 |           | 742,769.00 | 3416127290 |         | 8200173049 | CIB    |
| Assam Power Distribution Co.Ltd      | Guwahati     | 1077086   | 20.09.2016 | 2016148130 |           | 103,116.00 | 3416124403 |         | 8200173049 | CIB    |
| Assam Power Distribution Co.Ltd      | Guwahati     | 1077086   | 28.09.2016 | 2016155951 |           | 51,609.00  | 3416130565 |         | 8200173049 | CIB    |
| Assam Power Distribution Co.Ltd      | Guwahati     | 1077086   | 06.09.2016 | 2016135945 |           | 24,871.00  | 3416113828 |         | 8200173049 | CIB    |
| B.K . DASMOHAPATRA                   | BHUBANESWAR  | 1092259   | 01.09.2016 | 2016131394 |           | 20,790.00  | 3416110773 |         |            | CIB    |
| BHAMBRA SERVICE CENTRE               | BHUBANESWAR  | 1126894   | 14.09.2016 | 2016143489 |           | 7,680.00   | 3416117664 |         | 4600039810 | CIB    |
| BHAMBRA SERVICE CENTRE               | BHUBANESWAR  | 1126894   | 02.09.2016 | 2016131600 |           | 5,986.00   | 3416107921 |         | 4600039810 | CIB    |
| BHAMBRA SERVICE CENTRE               | BHUBANESWAR  | 1126894   | 28.09.2016 | 2016156089 |           | 12,131.00  | 3416130752 |         | 4600039810 | CIB    |
| BHARAT SANGAL                        | NEW DELHI    | 1000839   | 07.09.2016 | 2016137319 |           | 4,876.00   | 3416114442 |         | 8200177025 | CIB    |
| BHARAT SANGAL                        | NEW DELHI    | 1000839   | 07.09.2016 | 2016137320 |           | 14,746.00  | 3416114429 |         | 8200178439 | CIB    |
| BHASKAR KAIBARTA                     | NUAPADA      | 1146188   | 23.09.2016 | 2016150803 |           | 30,386.00  | 1316212639 |         | 5500022888 | CIB    |
| BIRAL KUMAR CHANDA                   | BHUBANESWAR  | 1064362   | 13.09.2016 | 2016142362 |           | 8,700.00   | 3116012382 |         |            | CIB    |
| BISHNU PRASAD KAR                    | PURI         | 1132750   | 13.09.2016 | 2016142367 |           | 4,749.00   | 3116012381 |         |            | CIB    |
| BYTE INFOSYS                         | BHUBANESWAR  | 1052801   | 23.09.2016 | 2016150834 |           | 91,925.00  | 3416122920 |         | 4600040343 | CIB    |
| BYTE INFOSYS                         | BHUBANESWAR  | 1052801   | 27.09.2016 | 2016154791 |           | 18,597.00  | 1316218559 |         | 4600040343 | CIB    |
| Basant Kumar Behera                  | Cuttack      | 1069730   | 02.09.2016 | 2016132726 |           | 19,530.00  | 3416110766 |         |            | CIB    |
| CESU BED ,Bhubaneswar                | Bhubaneswar  | 1076459   | 16.09.2016 | 2016146022 |           | 43,167.00  | 3416121689 |         | 8200047746 | CIB    |
| CESU,BCDD-1,Bhubaneswar              | BHUBANESWAR  | 1082314   | 02.09.2016 | 2016133093 |           | 161,637.00 | 3416112390 |         | 8200071168 | CIB    |
| CH RAJENDRA PRASAD SUBUDHI           | KANDAMAL     | 1151911   | 28.09.2016 | 2016156090 |           | 25,000.00  | 3416128020 |         |            | CIB    |
| CHANDRA SEKHAR ACHARYA               | BHUBANESWAR  | 1107005   | 13.09.2016 | 2016142365 |           | 21,393.00  | 3116012384 |         |            | CIB    |
| CHANDRA SEKHAR SENAPATI              | BHUBANESWAR  | 1142611   | 01.09.2016 | 2016131322 |           | 18,270.00  | 3416110791 |         |            | CIB    |
| CHILLMECH TECHNO SERVICES            | BHUVANESWAR  | 1129691   | 08.09.2016 | 2016138209 |           | 44,000.00  | 1316160173 |         | 6000690798 | CIB    |
| CHINMAYA KUMAR MOHAPATRA             | BHADRAK      | 1146195   | 07.09.2016 | 2016137323 |           | 31,222.00  | 1316159420 |         | 5500022892 | CIB    |

|   |               |         |            |            |        |              |            |            |        |
|---|---------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| CII INSTITUTE OF QUALITY                    | BANGALORE     | 1001151 | 06.09.2016 | 2016135991 |        | 169,490.00   | 3416011451 | 8200168926 | CIB    |
| CONTINENTAL ADVERTISING SERVICES            | BHUBANESWAR   | 1078783 | 13.09.2016 | 2016142363 |        | 9,811.00     | 3016009394 | 100016977  | CIB    |
| CONTINENTAL ADVERTISING SERVICES            | BHUBANESWAR   | 1078783 | 02.09.2016 | 2016132706 |        | 1,336.00     | 3016008926 | 100015802  | CIB    |
| CONTINENTAL ADVERTISING SERVICES            | BHUBANESWAR   | 1078783 | 02.09.2016 | 2016132705 |        | 97,844.00    | 3416106274 | 8200177882 | CIB    |
| CONTINENTAL TELESYSTEMS                     | BHUBANESWAR   | 1072404 | 02.09.2016 | 2016133110 |        | 2,133.00     | 1315044092 | 4600025710 | CIB    |
| CONTINENTAL TELESYSTEMS                     | BHUBANESWAR   | 1072404 | 02.09.2016 | 2016133109 |        | 2,120.00     | 1814053698 | 4600025710 | CIB    |
| DEBABRATA BHATTA                            | DHENKANAL     | 1106149 | 02.09.2016 | 2016132707 |        | 161,148.00   | 1316154512 | 5500018714 | CIB    |
| DEBENDRA KUMAR BISWAL                       | DIST: DEOGARH | 1145363 | 14.09.2016 | 2016143490 |        | 24,959.00    | 1316200699 | 5500022886 | CIB    |
| DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK      | ANGUL         | 1084968 | 13.09.2016 | 2016142386 |        | 27,763.00    | 1316194369 | 5500023180 | CIB    |
| DEPARTMENT OF POWER, ARUNACHAL PRADESH      | ITANAGAR      | 1151645 | 20.09.2016 | 2016148135 |        | 146,680.00   | 3416124418 | 8200178417 | CIB    |
| DEPARTMENT OF POWER, ARUNACHAL PRADESH      | ITANAGAR      | 1151645 | 28.09.2016 | 2016155957 |        | 65,409.00    | 3416130569 | 8200178417 | CIB    |
| DEPARTMENT OF POWER, ARUNACHAL PRADESH      | ITANAGAR      | 1151645 | 06.09.2016 | 2016135951 |        | 298,296.00   | 3416113832 | 200178417  | CIB    |
| DEPARTMENT OF POWER, ARUNACHAL PRADESH      | ITANAGAR      | 1151645 | 26.09.2016 | 2016153637 |        | 278,953.00   | 3416127285 | 8200178417 | CIB    |
| DEPUTY DIRECTOR & OIC, BKM / CARE TAKER BKM | BHUBANESWAR   | 1152163 | 20.09.2016 | 3516023015 | 314215 | 16,000.00    |            |            | Cheque |
| DEPUTY DIRECTOR (P&S)                       | BHAWANIPATNA  | 1149479 | 01.09.2016 | 2016131403 |        | 10,000.00    | 3416110803 |            | CIB    |
| DGT SYSTEMS PVT LTD                         | BHUBANESWAR   | 1030757 | 08.09.2016 | 2016138208 |        | 12,576.00    | 3416115542 | 4600032280 | CIB    |
| DILIP BANERJEE                              | CUTTACK       | 1120345 | 13.09.2016 | 2016142366 |        | 12,844.00    | 3116012386 |            | CIB    |
| DILLIP KUMAR MOHANTY                        | Bhubaneswar   | 1078565 | 01.09.2016 | 2016131319 |        | 20,790.00    | 3416110771 |            | CIB    |
| DIPANKAR SEN                                | NOIDA         | 1016673 | 02.09.2016 | 2016132725 |        | 26,730.00    | 3416110760 |            | CIB    |
| DOT COM NETWORK SOLUTIONS                   | KOLKATA       | 1117882 | 23.09.2016 | 2016150837 |        | 2,858.00     | 3416125948 | 4600036186 | CIB    |
| Diptimayee Nanda                            | Dhenkanal     | 1067021 | 01.09.2016 | 2016131390 |        | 13,500.00    | 3416110762 |            | CIB    |
| F.A.&C.A.O,OLIC LTD., BHUBANESWAR           | BHUBANESWAR   | 1083638 | 30.09.2016 | 2016158396 |        | 608,294.00   | 3416130689 | 8200052215 | CIB    |
| GOVT OF MIZORAM                             | AIZWAL        | 1149208 | 06.09.2016 | 2016135948 |        | 67,550.00    | 3416113822 | 8200172984 | CIB    |
| GOVT OF MIZORAM                             | AIZWAL        | 1149208 | 05.09.2016 | 2016134911 |        | 8,512.00     | 3416062766 | 8200172984 | CIB    |
| GOVT OF MIZORAM                             | AIZWAL        | 1149208 | 28.09.2016 | 2016155954 |        | 62,554.00    | 3416130554 | 8200172984 | CIB    |
| GOVT OF MIZORAM                             | AIZWAL        | 1149208 | 20.09.2016 | 2016148132 |        | 205,428.00   | 3416124384 | 8200172984 | CIB    |
| GOVT OF MIZORAM                             | AIZWAL        | 1149208 | 26.09.2016 | 2016153634 |        | 340,267.00   | 3416127319 | 8200172984 | CIB    |
| GOVT OF NAGALAND                            | KOHIMA        | 1149215 | 28.09.2016 | 2016155955 |        | 68,486.00    | 3416130552 | 8200172985 | CIB    |
| GOVT OF NAGALAND                            | KOHIMA        | 1149215 | 26.09.2016 | 2016153635 |        | 391,508.00   | 3416127323 | 8200172985 | CIB    |
| GOVT OF NAGALAND                            | KOHIMA        | 1149215 | 05.09.2016 | 2016134912 |        | 7,789.00     | 3416062767 | 8200172985 | CIB    |
| GOVT OF NAGALAND                            | KOHIMA        | 1149215 | 20.09.2016 | 2016148133 |        | 235,497.00   | 3416124378 | 8200172985 | CIB    |
| GOVT OF NAGALAND                            | KOHIMA        | 1149215 | 06.09.2016 | 2016135949 |        | 75,394.00    | 3416113821 | 8200172985 | CIB    |
| HDFC LTD, BHUBANESWAR                       | BHUBANESWAR   | 1055836 | 01.09.2016 | 2016131286 |        | 60,121.00    | 1316156943 | 5016005464 | CIB    |
| HIMANCHAL PANDA                             | BHUBANESWAR   | 1147389 | 16.09.2016 | 2016145298 |        | 3,507.00     | 3116012502 |            | CIB    |
| ICOMM Tele Ltd                              | HYDERABAD     | 1011752 | 09.09.2016 | 2016139156 |        | 2,661,745.00 | 3516021371 |            | CIB    |
| INDICA AGENCY TOUR OPERATOR                 | GUWAHATI      | 1066183 | 30.09.2016 | 2016158652 |        | 23,863.00    | 3416127865 | 8200172923 | CIB    |
| INGRAM MICRO INDIA PVT LTD                  | MUMBAI        | 1032468 | 23.09.2016 | 2016151197 |        | 880,703.00   | 3416120887 | 4600039466 | CIB    |
| INGRAM MICRO INDIA PVT LTD                  | MUMBAI        | 1032468 | 06.09.2016 | 2016135982 |        | 1,585,265.00 | 3416056650 | 4600039040 | CIB    |
| INSTITUTE OF COST ACCOUNTANTS OF INDIA      | NEW DELHI     | 1009492 | 16.09.2016 | 3516023381 | 314213 | 3,450.00     |            |            | Cheque |

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|--|----------------------|---------|------------|------------|---------------|------------|------------|-----|
| ITC LTD NEW DELHI HOTEL                      | NEW DELHI            | 1131384 | 29.09.2016 | 2016157242 | 73,215.00     | 3416130833 | 8200165088 | CIB |
| JELAN KUMAR PRADHAN                          | JHARSUGUDA           | 1146185 | 14.09.2016 | 2016143445 | 25,779.00     | 1316200689 | 5500022889 | CIB |
| KAHNU CHARAN SAHU                            | DHENKANAL            | 1113435 | 16.09.2016 | 2016145469 | 1,286.00      | 3116012501 |            | CIB |
| KAHNU CHARAN SAHU                            | DHENKANAL            | 1113435 | 13.09.2016 | 2016142387 | 1,333.00      | 3116012383 |            | CIB |
| KANAK DURGA FILLING STATION                  | BHUBANESWAR          | 1091883 | 23.09.2016 | 2016150836 | 3,614.00      | 3416121775 | 8200117250 | CIB |
| Kalyan Kumar Nayak                           | Bhawanipatna         | 1088831 | 14.09.2016 | 2016143486 | 32,294.00     | 1316200686 | 5500022604 | CIB |
| LASER POWER & INFRA PVT LTD                  | KOLKATA              | 1147306 | 07.09.2016 | 2016137307 | 6,397,891.00  | 3516021448 | NOA/KD-651 | CIB |
| LASER POWER & INFRA PVT LTD                  | KOLKATA              | 1147306 | 16.09.2016 | 2016145643 | 45,066,898.00 | 3516022594 | NOA/KD-651 | CIB |
| MAA TARINI TENT HOUSE                        | BHUBANESWAR          | 1093718 | 02.09.2016 | 2016131599 | 29,400.00     | 3416105121 | 8200177788 | CIB |
| MAA TARINI TENT HOUSE                        | BHUBANESWAR          | 1093718 | 28.09.2016 | 2016156088 | 3,900.00      | 3016010595 | 100017595  | CIB |
| MAA TARINI TENT HOUSE                        | BHUBANESWAR          | 1093718 | 12.09.2016 | 2016141314 | 6,000.00      | 3016009391 | 100016703  | CIB |
| MANASIMANJARI PAL                            | NAYAGARH             | 1146530 | 07.09.2016 | 2016137324 | 35,293.00     | 1316159431 | 5500023145 | CIB |
| MANIPUR STATE POWER DISTRIBUTION COMPANY LTD | IMPHAL               | 1150288 | 20.09.2016 | 2016148134 | 638,354.00    | 3416124411 | 8200175258 | CIB |
| MANIPUR STATE POWER DISTRIBUTION COMPANY LTD | IMPHAL               | 1150288 | 28.09.2016 | 2016155956 | 190,049.00    | 3416130568 | 8200175258 | CIB |
| MANIPUR STATE POWER DISTRIBUTION COMPANY LTD | IMPHAL               | 1150288 | 06.09.2016 | 2016135950 | 169,345.00    | 3416113829 | 8200175258 | CIB |
| MANIPUR STATE POWER DISTRIBUTION COMPANY LTD | IMPHAL               | 1150288 | 26.09.2016 | 2016153636 | 978,853.00    | 3416129292 | 8200175258 | CIB |
| MANJUBALA PANDA                              | BARGARH              | 1145304 | 30.09.2016 | 2016158335 | 30,491.00     | 1316223100 | 5500022884 | CIB |
| MANJUBALA PANDA                              | BARGARH              | 1145304 | 30.09.2016 | 2016158334 | 30,807.00     | 1316223096 | 5500022884 | CIB |
| MANOJ KUMAR PAL                              | BHUBANESWAR          | 1131125 | 02.09.2016 | 2016132729 | 17,100.00     | 3416110781 |            | CIB |
| MANORANJAN JENA                              | BHUBANESWAR          | 1135597 | 02.09.2016 | 2016132799 | 8,550.00      | 3416110782 |            | CIB |
| MAYUR MATHUR                                 | ALLAHABAD            | 1149217 | 02.09.2016 | 2016132809 | 18,270.00     | 3416110801 |            | CIB |
| MD SOHAIL AKBAR                              | JHARSUGUDA           | 1150859 | 01.09.2016 | 2016131404 | 22,077.00     | 3416110804 |            | CIB |
| MINATI JENA                                  | NAYAGARH             | 1147588 | 01.09.2016 | 2016131401 | 15,300.00     | 3416110799 |            | CIB |
| MIRACLE STARNET                              | BHUBANESWAR          | 1099869 | 06.09.2016 | 2016136019 | 54,000.00     | 3416112011 | 8200178181 | CIB |
| MITHUN KUMAR DIGAL                           | KANDHAMAL            | 1151024 | 07.09.2016 | 2016137226 | 30,700.00     | 1316159434 | 5500024156 | CIB |
| MITHUN KUMAR DIGAL                           | KANDHAMAL            | 1151024 | 30.09.2016 | 2016158336 | 25,643.00     | 1316223089 | 5500024156 | CIB |
| MODERN WINDING & AND ELECTRICALS             | BHUBANESWAR          | 1085629 | 23.09.2016 | 2016150835 | 77,750.00     | 1316212324 | 4600037768 | CIB |
| NAGEN KUMAR NAYAK                            | PURI                 | 1143195 | 01.09.2016 | 2016131399 | 22,500.00     | 3416110794 |            | CIB |
| NIRMAL KISHOR KAR                            | P.O/DIST-<br>BARGARH | 1148512 | 01.09.2016 | 2016131402 | 10,875.00     | 3416110800 |            | CIB |
| NIRUPAMA NAYAK                               | BHUBANESWAR          | 1129214 | 01.09.2016 | 2016131397 | 20,790.00     | 3416110780 |            | CIB |
| NRUPANCHA KESHARI PARIDA                     | BHUBANESWAR          | 1106123 | 02.09.2016 | 2016132797 | 14,400.00     | 3416110777 |            | CIB |
| NTPC EMPLOYEES WELFARE COMMITTEE             | Bhubaneswar          | 1086149 | 13.09.2016 | 2016142364 | 14,600.00     | 1816019941 | EWA MACHIN | CIB |
| Neelofar Khanam                              | Bolangir             | 1069060 | 01.09.2016 | 2016131392 | 13,978.00     | 3416110765 |            | CIB |
| Nilima Tripathy                              | Balangir             | 1076922 | 01.09.2016 | 2016131393 | 13,860.00     | 3416110769 |            | CIB |
| ORISSA ASSOCIATION OF THE DEAF               | BHUBANESWAR          | 1109790 | 27.09.2016 | 2016154575 | 235,000.00    | 3416129305 | 8200167347 | CIB |
| PANKAJINI PRADHAN                            | PURUNAGARH           | 1144732 | 02.09.2016 | 2016132806 | 11,000.00     | 3416110795 |            | CIB |

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| PARKASH TOURIST SERVICES                           | NEW DELHI   | 1008511 | 02.09.2016 | 2016131597 | 2,997.00      | 3416109176 | 8200178120 | CIB |
| PARKASH TOURIST SERVICES                           | NEW DELHI   | 1008511 | 28.09.2016 | 2016156085 | 6,573.00      | 3416127824 | 8200162217 | CIB |
| PARKASH TOURIST SERVICES                           | NEW DELHI   | 1008511 | 06.09.2016 | 2016136018 | 7,395.00      | 3416112466 | 8200162217 | CIB |
| PERMOD KOHLI                                       | NEW DELHI   | 1151025 | 06.09.2016 | 2016135972 | 292,500.00    | 3416111266 | 8200176642 | CIB |
| POOJA SINGHAL                                      | RANCHI      | 1130232 | 22.09.2016 | 2016149759 | 126,000.00    | 3416121194 |            | CIB |
| POSOCO ERLDC Collection A/c                        | KOLKATA     | 1089993 | 26.09.2016 | 2016152793 | 10,291.00     | 3416125921 | 8200118820 | CIB |
| POSOCO ERLDC Collection A/c                        | KOLKATA     | 1089993 | 26.09.2016 | 2016152792 | 1,029,141.00  | 3416125927 | 8200168559 | CIB |
| POSOCO NERLDC Collection A/c                       | SHILLONG    | 1090166 | 26.09.2016 | 2016152795 | 939,058.00    | 3416127447 | 8200172758 | CIB |
| POSOCO SRLDC Collection A/c                        | BANGLORE    | 1090165 | 26.09.2016 | 2016152794 | 1,872,572.00  | 3416125930 | 8200123485 | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG    | 1089397 | 20.09.2016 | 2016148136 | 3,384,562.00  | 1816020595 |            | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG    | 1089397 | 06.09.2016 | 2016135947 | 244,944.00    | 3416113820 | 8200172983 | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG    | 1089397 | 06.09.2016 | 2016135946 | 3,750,073.00  | 1816019144 |            | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG    | 1089397 | 26.09.2016 | 2016153633 | 131,016.00    | 3416126266 | 8200172983 | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG    | 1089397 | 22.09.2016 | 2016150262 | 2,892,448.00  | 1816020865 |            | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG    | 1089397 | 20.09.2016 | 2016148131 | 162,658.00    | 3416124371 | 8200172983 | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG    | 1089397 | 28.09.2016 | 2016155953 | 435,690.00    | 3416130524 | 8200172983 | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG    | 1089397 | 28.09.2016 | 2016155952 | 1,200,650.00  | 1816021555 |            | CIB |
| PRASANTA MISHRA                                    | PHULBANI    | 1141936 | 23.09.2016 | 2016150800 | 31,922.00     | 1316212609 | 5500023588 | CIB |
| PUNJ LLOYD LTD                                     | GURGAON     | 1086184 | 29.09.2016 | 2016157265 | 27,623,516.00 | 3516024110 | NOA/KT-648 | CIB |
| Pallab Mandal                                      | Kolkata     | 1070747 | 02.09.2016 | 2016132727 | 23,490.00     | 3416110767 |            | CIB |
| R.K.SONI   | NEW DELHI   | 1053781 | 01.09.2016 | 2016131317 | 27,684.00     | 3416110761 |            | CIB |
| RAJKISHORE SEN SAMANT                              | KHURDA      | 1137501 | 13.09.2016 | 2016142388 | 19,010.00     | 3116012385 |            | CIB |
| RAKESH ROSHAN ROY                                  | JEYPORE     | 1146183 | 14.09.2016 | 2016143444 | 28,331.00     | 1316200692 | 5500023791 | CIB |
| RAMAMANJARI RAUT                                   | KANDHAMAL   | 1149250 | 02.09.2016 | 2016132810 | 13,500.00     | 3416110802 |            | CIB |
| RANJANA SAHA                                       | JHARSUGUDA  | 1142821 | 02.09.2016 | 2016132805 | 10,000.00     | 3416110792 |            | CIB |
| REDINGTON INDIA LTD                                | Bhubaneswar | 1070126 | 14.09.2016 | 2016143485 | 4,585.00      | 3416117722 | 4600022920 | CIB |
| RELIABLE HITECH INFRASTRUCTURE PVT LTD             | ROURKELA    | 1116024 | 05.09.2016 | 2016134861 | 1,918,131.00  | 1316157305 | 5500019268 | CIB |
| Rajesh Das & Dola Das                              | Kolkata     | 1077914 | 02.09.2016 | 2016132728 | 26,730.00     | 3416110770 |            | CIB |
| SADASHIV BOOK WORLD                                | BHUBANESWAR | 1088782 | 28.09.2016 | 2016156087 | 1,667.00      | 3016010596 | 100017606  | CIB |
| SAI CONSTRUCTION                                   | CUTTACK     | 1132396 | 16.09.2016 | 2016145529 | 244,867.00    | 1316203734 | 4600035660 | CIB |
| SAI CONSTRUCTION                                   | CUTTACK     | 1132396 | 16.09.2016 | 2016145528 | 228,172.00    | 1316203737 | 4600035660 | CIB |
| SAI CONSTRUCTION                                   | CUTTACK     | 1132396 | 16.09.2016 | 2016145527 | 427,142.00    | 1316203744 | 4600035660 | CIB |
| SAI CONSTRUCTION                                   | CUTTACK     | 1132396 | 16.09.2016 | 2016145526 | 1,102,012.00  | 1316205197 | 4600035660 | CIB |

|   |              |         |            |            |        |               |            |            |        |
|---|--------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SAI CONSTRUCTION                                | CUTTACK      | 1132396 | 16.09.2016 | 2016145530 |        | 738,464.00    | 1316203730 | 4600035660 | CIB    |
| SAIMA NAYAK                                     | KEONJHAR     | 1144733 | 02.09.2016 | 2016132807 |        | 15,120.00     | 3416110796 |            | CIB    |
| SANDIP ROUSTRAY                                 | Bhubaneswar  | 1084779 | 02.09.2016 | 2016132796 |        | 16,612.00     | 3416110772 |            | CIB    |
| SANJIB KUMAR SUBUDHI                            | BARGARH      | 1138125 | 02.09.2016 | 2016132803 |        | 13,500.00     | 3416110787 |            | CIB    |
| SANTANU KUMAR DEO                               | KEONJHAR     | 1142593 | 23.09.2016 | 2016150801 |        | 33,368.00     | 1316212622 | 5500023850 | CIB    |
| SANTANU KUMAR DEO                               | KEONJHAR     | 1142593 | 23.09.2016 | 2016150802 |        | 32,431.00     | 1316212614 | 5500023850 | CIB    |
| SASHI REKHA LENKA                               | BHUBANESWAR  | 1147428 | 02.09.2016 | 2016132808 |        | 17,100.00     | 3416110798 |            | CIB    |
| SATYAJYOTI BAG                                  | BOLANGIR     | 1146181 | 07.09.2016 | 2016137322 |        | 35,509.00     | 1316159426 | 5500022885 | CIB    |
| SHISHIR KUMAR KANUNGO                           | BHUBANESWAR  | 1104998 | 01.09.2016 | 2016131320 |        | 18,900.00     | 3416110775 |            | CIB    |
| SHREYA BRATA DASH                               | BHUBANESWAR  | 1139966 | 02.09.2016 | 2016132804 |        | 17,172.00     | 3416110788 |            | CIB    |
| SODEXO SVC INDIA PRIVATE LIMITED                | KOLKATA      | 1057402 | 30.09.2016 | 2016158395 |        | 624,946.00    | 3416132294 | 8200172896 | CIB    |
| SONALIKA MOHAPATRA                              | BHUBANESWAR  | 1135599 | 02.09.2016 | 2016132800 |        | 8,550.00      | 3416110783 |            | CIB    |
| SR POST MASTER                                  | BHUBANESWAR  | 1077782 | 28.09.2016 | 3516023998 | 314217 | 19,688.00     |            |            | Cheque |
| SUBHADRA NAYAK                                  | BHUBANESWAR  | 1073123 | 01.09.2016 | 2016131318 |        | 14,652.00     | 3416110768 |            | CIB    |
| SUBUDHI STATIONERIES                            | BHUBANESWAR  | 1087203 | 28.09.2016 | 2016156086 |        | 3,300.00      | 3016010594 | 100017666  | CIB    |
| SUDHANSU KUMAR PARIDA                           | BHUBANESWAR  | 1135833 | 13.09.2016 | 2016142368 |        | 270           | 3116012380 |            | CIB    |
| SUJITA RATH                                     | BHUBANESWAR  | 1107006 | 01.09.2016 | 2016131321 |        | 19,530.00     | 3416110778 |            | CIB    |
| SULOCHANA DAS                                   | BHUBANESWAR  | 1105459 | 01.09.2016 | 2016131396 |        | 17,100.00     | 3416110776 |            | CIB    |
| SUNANDA PAL                                     | BHUBANESWAR  | 1137847 | 02.09.2016 | 2016132730 |        | 14,400.00     | 3416110785 |            | CIB    |
| SUNITA KHANDELWAL                               | BARIPADA     | 1137462 | 02.09.2016 | 2016132801 |        | 17,100.00     | 3416110784 |            | CIB    |
| SURAVEE TRIPATHY                                | BHUBANESWAR  | 1142822 | 01.09.2016 | 2016131323 |        | 20,790.00     | 3416110793 |            | CIB    |
| SURENDRA SAHU                                   | BHUBANESWAR  | 1102576 | 16.09.2016 | 2016145468 |        | 19,414.00     | 3116012503 |            | CIB    |
| SURESH CHANDRA NATH                             | BHUBANESWAR  | 1140840 | 01.09.2016 | 2016131398 |        | 14,400.00     | 3416110789 |            | CIB    |
| SWOSTI SALES & SERVICES                         | BHUBANESWAR  | 1103951 | 26.09.2016 | 2016153595 |        | 13,860.00     | 3416127431 | 8200179680 | CIB    |
| Sawan Kumar Patra                               | Bhawanipatna | 1071039 | 22.09.2016 | 2016149758 |        | 30,760.00     | 1316200684 | 5500022602 | CIB    |
| Shiba Charan Panda                              | Delhi        | 1067589 | 19.09.2016 | 2016146768 |        | 8,600.00      | 3416110764 |            | CIB    |
| Shiba Charan Panda                              | Delhi        | 1067589 | 19.09.2016 | 2016146767 |        | 43,000.00     | 3416088788 |            | CIB    |
| Sudhir Kumar Nayak                              | Rayagada     | 1067025 | 01.09.2016 | 2016131391 |        | 8,450.00      | 3416110763 |            | CIB    |
| THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED | CUTTACK      | 1057608 | 16.09.2016 | 2016146047 |        | 16,089,293.00 | 3516022622 | NOA/KM-652 | CIB    |
| TRAVELS KALINGA                                 | ANGUL        | 1139484 | 13.09.2016 | 2016142369 |        | 30,821.00     | 1316194264 | 5500022887 | CIB    |
| TRS ENGINEERING                                 | BHUBANESWAR  | 1100688 | 14.09.2016 | 2016143487 |        | 53,148.00     | 1316200679 | 4600035375 | CIB    |
| TULSHI TRADING                                  | CUTTACK      | 1089037 | 19.09.2016 | 2016146769 |        | 4,256.00      | 1316205417 | 100017413  | CIB    |
| The Professional Tax Assessing Authority,BBSR   | Bhubaneswar  | 1085768 | 26.09.2016 | 3516023997 | 314216 | 16,907.00     |            |            | Cheque |
| Tripura State Electricity Corpn Ltd             | Agartala     | 1038926 | 28.09.2016 | 2016155950 |        | 219,743.00    | 3416130560 | 8200172986 | CIB    |
| Tripura State Electricity Corpn Ltd             | Agartala     | 1038926 | 05.09.2016 | 2016134910 |        | 11,758.00     | 3416062769 | 8200172986 | CIB    |
| Tripura State Electricity Corpn Ltd             | Agartala     | 1038926 | 26.09.2016 | 2016153631 |        | 1,022,529.00  | 3416127382 | 8200172986 | CIB    |
| Tripura State Electricity Corpn Ltd             | Agartala     | 1038926 | 20.09.2016 | 2016148129 |        | 680,817.00    | 3416124391 | 8200172986 | CIB    |
| Tripura State Electricity Corpn Ltd             | Agartala     | 1038926 | 06.09.2016 | 2016135944 |        | 222,204.00    | 3416113826 | 8200172986 | CIB    |
| UMA KANTA SADANGI                               | KORAPUT      | 1145305 | 14.09.2016 | 2016143443 |        | 33,401.00     | 1316200694 | 5500022890 | CIB    |
| UMA KANTA SADANGI                               | KORAPUT      | 1145305 | 14.09.2016 | 2016143442 |        | 30,125.00     | 1316200697 | 5500022890 | CIB    |

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|---------------------------------------|-------------|---------|------------|------------|---------------|------------|------------|-----|
| UMESH CHANDRA BEHERA                  | BHUBANESWAR | 1121725 | 02.09.2016 | 2016132798 | 15,912.00     | 3416110779 |            | CIB |
| UPAVAN RESTAURANT                     | DEHRADUN    | 1071474 | 14.09.2016 | 2016142842 | 123,006.00    | 1316200584 | 4600033614 | CIB |
| UPAVAN RESTAURANT                     | DEHRADUN    | 1071474 | 14.09.2016 | 2016142843 | 134,357.00    | 1316200589 | 4600033614 | CIB |
| URMILA SAHOO                          | BHUBANESWAR | 1138120 | 02.09.2016 | 2016132802 | 14,850.00     | 3416110786 |            | CIB |
| UTILITY POWERTECH LIMITED             | Noida       | 1016068 | 08.09.2016 | 2016138033 | 357,188.00    | 3416112691 | 4800007375 | CIB |
| UTILITY POWERTECH LIMITED             | Noida       | 1016068 | 08.09.2016 | 2016138032 | 705,762.00    | 3416112553 | 4800007375 | CIB |
| UTILITY POWERTECH LIMITED             | Noida       | 1016068 | 08.09.2016 | 2016138031 | 391,652.00    | 3416107594 | 4600036497 | CIB |
| UTILITY POWERTECH LIMITED             | Noida       | 1016068 | 08.09.2016 | 2016138030 | 2,068,899.00  | 1316159734 | 4800007418 | CIB |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 30.09.2016 | 2016158333 | 168,649.00    | 3416132332 | 4600033861 | CIB |
| VENUS CONTROLS AND SWITCHGEAR PVT LTD | KOLKATA     | 1151318 | 09.09.2016 | 2016139929 | 2,896,755.00  | 3516021841 | NOA/DR-665 | CIB |
| Vijai Electricals Ltd                 | HYDERABAD   | 1011809 | 06.09.2016 | 2016135323 | 11,291,158.00 | 3516021079 | NOA/DL-656 | CIB |
| Vijai Electricals Ltd                 | HYDERABAD   | 1011809 | 16.09.2016 | 2016146038 | 87,125,112.00 | 3516022595 | NOA/NP-650 | CIB |
| YERLANKI VENKATARATNAM                | GAJAPATI    | 1146174 | 01.09.2016 | 2016131400 | 8,000.00      | 3416110797 |            | CIB |