

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A SAHU & ASSOCIATES	ANGUL	1052449	24.10.2016	2016179891		122,850.00	3416153419		4000162255	CIB
ABHAYA KUMAR ROUT	DHENKANAL	1124762	29.10.2016	2016185274		5,595.00	3116015987			CIB
ABIRBHABA LENKA	DHENKANAL	1150105	07.10.2016	2016166335		3,542.00	3416141023		8200174548	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.10.2016	2016177723		12,927,161.00	3416139671		8200180632	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	20.10.2016	2016177136		29,634.00	3116015963		58351	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	03.10.2016	2016160493		22,077.00	3416136240			CIB
AJIT SAHOO	DHENKANAL	1150112	07.10.2016	2016166337		3,542.00	3416141000		8200174541	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	25.10.2016	2016181087		6,156.00	1316259854		4000156642	CIB
AMARAVATI ENTERPRISES	ANGUL	1063768	19.10.2016	2016175893		6,615.00	3016011802		100019273	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.10.2016	2016177906		1,722,097.00	3116015933		57430	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.10.2016	2016178509		1,364,895.00	3116016163		57069	CIB
ANIKETH ENGINEERING	Jhargram	1052468	13.10.2016	2016170744		206,635.00	1316248840		4000167542	CIB
ANIL KUMAR PRADHAN	ANGUL	1150106	07.10.2016	2016166336		3,542.00	3416141044		8200174549	CIB
ANTARYAMI NAIK	DHENKANAL	1121394	29.10.2016	2016185269		34,973.00	3116016003			CIB
ANUA ARTS	ANGUL	1096649	19.10.2016	2016175895		3,722.00	3016011965		100020049	CIB
ANUA ARTS	ANGUL	1096649	20.10.2016	2016177138		4,560.00	3016012039		100019453	CIB
ANUA ARTS	ANGUL	1096649	29.10.2016	2016185026		8,464.00	3016012271		100020104	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	19.10.2016	2016175820		95,075.00	3416149564		8200181280	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.10.2016	2016177135		50,124.00	3116015964		59816	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	22.10.2016	2016178507		596,393.00	3116016157		60370	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.10.2016	2016163057		12,902.00	3416134346		8200180373	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.10.2016	2016163056		21,970.00	3416133447		8200180279	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.10.2016	2016163055		30,954.00	3416133433		8200180269	CIB
ARNAPURNA PANDA	ANGUL	1134242	24.10.2016	2016179961		2,791,050.00	1816027566		GPAI - 19/	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	21.10.2016	2016177901		32,023.00	1316259193		4000171646	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.10.2016	2016170749		2,175.00	3016011432		100018946	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.10.2016	2016170750		3,000.00	3016011506		100019369	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	05.10.2016	2016163376		3,999.00	3416134479		8200180384	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	05.10.2016	2016163375		11,942.00	3416102176		8200177514	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	05.10.2016	2016163374		22,316.00	3416102167		8200177332	CIB
ATAL BIHARI DHAR	ANGUL	1052486	21.10.2016	2016178060		57,892.00	1316259178		4000157502	CIB
ATAL BIHARI DHAR	ANGUL	1052486	25.10.2016	2016181084		35,349.00	3416152690		4000166757	CIB
ATAL BIHARI DHAR	ANGUL	1052486	27.10.2016	2016182514		9,580.00	1316261018		4000166757	CIB

BAIDHAR GAUDA	DIST- ANGUL,ORISSA	1081591	29.10.2016	2016185258	3,957.00	3116015991	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	13.10.2016	2016170705	124,810.00	3416145299	8200181007 CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	13.10.2016	2016170727	25,453.00	1316248533	4000166745 CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	13.10.2016	2016170728	26,253.00	1316248543	4000171569 CIB
BASANT KUMAR BAL	ANGUL	1110261	05.10.2016	2016163061	24,543.00	1316226604	4000166748 CIB
BASANT KUMAR BAL	ANGUL	1110261	05.10.2016	2016163062	23,684.00	1316226609	4000166748 CIB
BASANT KUMAR BAL	ANGUL	1110261	05.10.2016	2016163063	21,183.00	1316226623	4000166748 CIB
BASANT KUMAR SAHOO	ANGUL	1079106	29.10.2016	2016185256	8,782.00	3116015989	CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	01.10.2016	2016158908	7,134.00	3116013254	CIB
BASANTA KUMAR SAHU	ANGUL	1102574	29.10.2016	2016185261	6,831.00	3116015987	CIB
BASANTA MANJARI BEHERA	ANGUL	1127325	29.10.2016	2016185275	2,205.00	3116016000	CIB
BASUDEV PRADHAN	DHENKANAL	1150103	07.10.2016	2016166333	3,542.00	3416141005	8200174542 CIB
BATA KRISHNA SAHU	ANGUL	1121783	29.10.2016	2016185270	6,174.00	3116015989	CIB
BENUDHAR PADHI	ANGUL	1119085	01.10.2016	2016158912	2,616.00	3116012719	CIB
BHABABINOD PANIGRAHI	ANGUL	1080604	29.10.2016	2016185257	19,259.00	3116015987	CIB
BHAGIRATHI BARIK	BHADRAK	1064393	29.10.2016	2016185254	9,892.00	3116015997	CIB
BHANDARI INDUSTRIAL CORPORATION	MUMBAI	1041743	05.10.2016	2016163400	952,833.00	3416128995	4000166428 CIB
BHARGAV MANAGEMENT CONSULTANTS	THIRUVANANTHAP URAM	1022826	13.10.2016	2016170694	17,980.00	3416139993	8200180697 CIB
BHARGAV MANAGEMENT CONSULTANTS	THIRUVANANTHAP URAM	1022826	13.10.2016	2016170693	33,600.00	3416139980	8200180693 CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	13.10.2016	2016170725	26,538.00	3416139380	4000166733 CIB
BIJAYALAXMI BINDING WORKS	CUTTACK	1108747	13.10.2016	2016170726	127,900.00	3416129162	4000168914 CIB
BIJU MOHANTA	MAYURBHANJ	1142935	20.10.2016	2016177170	5,791.00	3416151956	8200158556 CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	27.10.2016	2016182494	37,688.00	1316149543	5500018454 CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	17.10.2016	2016173834	238,046.00	1316254653	5500018454 CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	17.10.2016	2016173835	638,713.00	1316254646	5500018454 CIB
BIREN KUMAR DEBATA	ANGUL	1135871	01.10.2016	2016158919	3,690.00	3116013253	CIB
BISHNU CHARAN MOHARANA	ANGUL	1121385	29.10.2016	2016185268	5,684.00	3116015987	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	22.10.2016	2016178504	248,545.00	1316259869	4000164859 CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	25.10.2016	2016181085	575,487.00	1316260309	4000114950 CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	17.10.2016	2016173770	235,124.00	1316254670	4000164859 CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	31.10.2016	2016185684	82,338.00	1316263605	4000157238 CIB
BISI ENGINEERING	SAMBHALPUR	1110145	25.10.2016	2016181095	881,260.00	1316260031	4000168974 CIB
BISWAJIT BEHERA	KONARK	1142924	20.10.2016	2016177164	6,515.00	3416151943	8200158551 CIB
BISWAJIT PATTANAYAK	DHENKANAL	1142915	20.10.2016	2016177155	6,515.00	3416151889	8200158526 CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	31.10.2016	2016185697	74,350.00	1316271398	4600021177 CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	29.10.2016	2016185013	410,028.00	1316263492	4000164415 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.10.2016	2016177724	467,509.00	5216010007	4000173987 CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.10.2016	2016184556	63,154.00	5216010130		CIB
C H LAXMAN RAO	TALCHER	1115337	01.10.2016	2016158840	52,392.00	1316220776	4000166749	CIB
CHAMPAI PRASAD HEMROM	MAYURBHANJ	1142909	20.10.2016	2016177154	6,515.00	3416151921	8200158538	CIB
CHANDAN BISWAL	ANGUL	1142918	20.10.2016	2016177158	6,515.00	3416151917	8200158536	CIB
CHANDRAMANI SAMAL	TALCHER	1145166	01.10.2016	2016158921	13,044.00	3116013254		CIB
CHANDRAMANI SAHU	TALCHER	1099446	20.10.2016	2016177139	13,658.00	1316259141	100020059	CIB
CHINMAY ROUT	DHENKANAL	1142945	20.10.2016	2016177174	6,515.00	3416151918	8200158537	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	31.10.2016	2016185683	466,826.00	1316263593	4000163900	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	05.10.2016	2016163377	6,720.00	3016011061	100018537	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	08.10.2016	2016167224	3,054,687.00	5216009833		CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	03.10.2016	2016160487	1,078,914.00	5216009321		CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	25.10.2016	2016181088	1,078,914.00	1816023705	DAV Higher	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	19.10.2016	2016175885	12,654.00	3416150820	8200181319	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	28.10.2016	2016184645	210,926.00	5216010608		CIB
D.A.V PUBLIC SCHOOL,,	ANGUL.	1055826	05.10.2016	2016163049	1,433,608.00	5216009554		CIB
D.A.V PUBLIC SCHOOL,,	ANGUL.	1055826	28.10.2016	2016184647	1,454,104.00	5216010538		CIB
D.A.V PUBLIC SCHOOL,,	ANGUL.	1055826	19.10.2016	2016175887	8,910.00	3016011891	100019831	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	19.10.2016	2016175886	13,910.00	3016011906	100019770	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	28.10.2016	2016184646	1,378,094.00	5216010481		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	05.10.2016	2016163048	1,459,376.00	5216009489		CIB
DAMBARU DHAR PATTANAYAK	ANGUL	1148733	25.10.2016	2016181100	137,262.00	1816027404	O/O-1160/3	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	13.10.2016	2016170688	254,241.00	1316248924	4000153952	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.10.2016	2016163399	581,767.00	1316229968	4000147927	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	25.10.2016	2016181091	27,065.00	1316261030	4000156799	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	05.10.2016	2016163050	32,742.00	1316226761	4000156799	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	05.10.2016	2016163051	27,601.00	1316226757	4000156799	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	05.10.2016	2016163052	28,717.00	1316226753	4000156799	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	05.10.2016	2016163053	37,583.00	1316226751	4000156799	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	29.10.2016	2016185023	1,980.00	1316263024	100020711	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	13.10.2016	2016170719	10,554.00	3416122880	8200179240	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	22.10.2016	2016178505	144,373.00	1316259775	4000114904	CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	17.10.2016	2016173799	102,000.00	1316254625	5500018375	CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	17.10.2016	2016173800	30,000.00	1316254628	5500018375	CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	17.10.2016	2016173798	280,000.00	1316254623	5500018375	CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	17.10.2016	2016173797	912,016.00	1316254621	5500018375	CIB
DHARMENDRA MANDAL	ANGUL	1148925	19.10.2016	2016175897	25,200.00	3416145134	8200172524	CIB
DHIR TENT HOUSE	Talcher	1052731	17.10.2016	2016173771	713	3016011605	100019534	CIB
DHIR TENT HOUSE	Talcher	1052731	10.10.2016	2016167599	11,727.00	1316249831	1052731	CIB
DHIR TENT HOUSE	Talcher	1052731	20.10.2016	2016177129	3,764.00	3016012038	100019482	CIB
DHIR TENT HOUSE	Talcher	1052731	29.10.2016	2016185014	9,702.00	3016012719	100020541	CIB
DHIR TENT HOUSE	Talcher	1052731	08.10.2016	2016167158	11,727.00	3016011318	100019346	CIB

DHIRA NAIK	DHENKANAL	1121796	29.10.2016	2016185271		9,651.00	3116015998		CIB	
DILLIP KUMAR SARANGI	ANGUL	1122095	01.10.2016	2016158914		7,775.00	3116013253		CIB	
DINABANDHU DHAR	ANGUL, COLLIERY NO 4	1103689	29.10.2016	2016185263		1,582.00	3116015991		CIB	
DIPTI RANJAN MOHANTY	DHENKANAL	1142933	20.10.2016	2016177168		6,515.00	3416151945	8200158553	CIB	
DUKHA BANDHU SAHOO	ANGUL	1129490	29.10.2016	2016185277		930	3116015991		CIB	
DUKHABANDHU DAS	ANGUL	1148721	01.10.2016	2016158924		1,918.00	3116012719		CIB	
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	17.10.2016	2016173830		192,371.00	3416130949	4000158829	CIB	
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	24.10.2016	2016179893		5,445,630.00	1316259478	8200174617	CIB	
FAB ERECTORS	ANGUL	1053328	17.10.2016	2016173831		18,582.00	1316256082	4000165306	CIB	
FAB ERECTORS	ANGUL	1053328	17.10.2016	2016173832		355,602.00	1316256078	4000165306	CIB	
FAB ERECTORS	ANGUL	1053328	19.10.2016	2016175819		3,345,359.00	1316258197	4000167252	CIB	
FAB ERECTORS	ANGUL	1053328	31.10.2016	2016185695		352,573.00	3416140473	4000163648	CIB	
FAGUA CHARAN SOREN	RAIRANGPUR	1135098	01.10.2016	2016158894		14,102.00	3116013256		CIB	
FIVES COMBUSTION SYSTEMS PVT LTD	VADODARA	1028384	21.10.2016	3516027297	273566	66,178.00	3416137918	FCS/16-340	4000172882	Cheque
FORBES MARSHALL PVT LTD	NAGPUR	1065940	27.10.2016	2016182515		32,000.00	1316261969	40060505	CIB	
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	13.10.2016	2016170745		13,200.00	3416140932	4500032878	CIB	
GANESWAR TRIPATHY SMT.GITANJALI TRIPATHY	ANGUL	1091343	01.10.2016	2016158906		6,648.00	3116012719		CIB	
GAYATRI ENGINEERING CONSTRUCTIONS & CONSULTANCY PVT LTD	BHUBANESWAR	1065689	25.10.2016	2016181092		607,950.00	1316259860	4600038313	CIB	
GAYATRI GOCHHAYAT	ANGUL	1142930	20.10.2016	2016177166		6,515.00	3416151892	8200158527	CIB	
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	24.10.2016	2016179964		6,477,413.00	1316260445	4000167671	CIB	
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	13.10.2016	2016170689		5,085,000.00	3416101896	4000159331	CIB	
GIRIDHARI GOUDU	ANGUL	1129493	01.10.2016	2016158918		9,688.00	3116012719		CIB	
GIRISH CHANDRA DHAR	ANGUL	1102585	29.10.2016	2016185262		8,036.00	3116015987		CIB	
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	07.10.2016	3516025808	273564	11,500.00	3016011188	045/O&M/CH	Cheque	
GOBERDHAN SAHOO	DHENKANAL	1134208	31.10.2016	2016185701		1,813.00	3116016065		CIB	
GOPABANDHU PANI	DIST.: ANGUL	1102774	21.10.2016	2016177904		93,809.00	1316259184	4600035700	CIB	
GOPABANDHU PANI	DIST.: ANGUL	1102774	25.10.2016	2016181094		43,084.00	1316261054	4600035700	CIB	
GOPAL CHANDRA DEHURY	ANGUL	1129475	29.10.2016	2016185276		673	3116015989		CIB	
GOPINATH SAHOO	TALCHER THERMAL	1053342	13.10.2016	2016170699		31,064.00	1316248548	4000169916	CIB	
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.10.2016	2016163065		47,424.00	3416129012	4000158088	CIB	
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.10.2016	2016163066		90,215.00	1316230134	4000170882	CIB	
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.10.2016	2016163064		45,951.00	3416120818	4000158088	CIB	
HAGURU CHARAN MAHALIK	REMUNA	1136180	01.10.2016	2016158895		8,849.00	3116012720		CIB	

HCL SERVICES LTD	BHUBANESWAR	1120203	21.10.2016	2016178061		3,988.00	1316259037		4600030661	CIB
HCL SERVICES LTD	BHUBANESWAR	1120203	25.10.2016	2016181096		70,526.00	1316260487		4600024227	CIB
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	17.10.2016	2016173794		490,288.00	3416137940		4000169208	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	19.10.2016	2016175823		552,761.00	3116015941		57418	CIB
HRUDANANDA SAHU	ANGUL	1080597	01.10.2016	2016158900		2,790.00	3116013254			CIB
HRUSIKESH BEHERA	ANGUL	1076193	01.10.2016	2016158899		4,831.00	3116012719			CIB
Heat-X	KOLKATA	1053352	29.10.2016	2016185018		146,467.00	1316263114		4000168636	CIB
Heat-X	KOLKATA	1053352	03.10.2016	2016160486		27,000.00	1316226711		1053352	CIB
IMPEX INDIA	KOLKATA	1035263	24.10.2016	2016179890		19,293.00	3416139886		4000168359	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.10.2016	3516026128	700797	753,460.00	1316249642	LUBE 2NDBI		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.10.2016	3516026344	700798	342,533.00	1316249639	LUBE 1STBI		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.10.2016	3516026985	700800	2,863,326.00	3416148476	690960469	4000152146	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.10.2016	5216010206	700801	1,598,952.00	5216010194	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	25.10.2016	3516027773	700804	426,222.00	1316260914	LUBE OCT16		Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	24.10.2016	2016179892		32,800.00	3416139844		4000168483	CIB
ISMT LTD	PUNE	1028924	25.10.2016	2016181081		1,188,284.00	1316259921		4000166875	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2016	2016177128		13,000.00	3416151780		8200181035	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2016	2016170692		5,675.00	3016011505		100019423	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.10.2016	2016185012		29,648.00	3016012707		100018724	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2016	2016170691		637	3016011451		100019434	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2016	2016170690		2,967.00	3016011319		100019272	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2016	2016165090		1,055,529.00	3016011185		100018904	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2016	2016163046		38,281.00	3416133045		8200180175	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2016	2016173768		4,207.00	3016011608		100019536	CIB
J N RAY	Vikrampur	1052494	22.10.2016	2016178503		96,804.00	1316259673		4000161168	CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	19.10.2016	2016175889		10,000.00	3016011803		100019398	CIB
JHARANA MOHARANA	ANGUL	1055825	03.10.2016	2016160488		3,687.00	3416136234			CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	29.10.2016	2016185260		4,502.00	3116015989			CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	17.10.2016	2016173774		2,966.00	1316254685		4000158792	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	17.10.2016	2016173773		331,591.00	1316254678		4000158792	CIB
Joint Chief Controller of Explosive or Dy. Controller of Explosives	Kolkata	1055045	22.10.2016	3516027478	700803	3,000.00	3016012018	NOTE SHEET		Cheque

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.10.2016	2016163060		1,903.00	3416136332	8200180391	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.10.2016	2016163059		4,786.00	3416136165	8200180404	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.10.2016	2016163058		28,207.00	3416136155	8200180411	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.10.2016	2016178508		425,007.00	3116016186	57750	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	20.10.2016	2016177137		278,824.00	3116015909	58180	CIB	
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	21.10.2016	2016177905		134,932.00	3116015919	55120	CIB	
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	03.10.2016	2016160464		822,302.00	1316226786	4600034839	CIB	
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	27.10.2016	2016182495		822,302.00	1316261964	4600034839	CIB	
KARIA TUDU	MAYURBHANJ	1142919	20.10.2016	2016177159		6,515.00	3416151924	8200158541	CIB	
KARISHMA KHUNTIA	DHENKANAL	1142931	20.10.2016	2016177167		6,515.00	3416151897	8200158529	CIB	
KARTIKESWAR BAL	ANGUL	1112838	29.10.2016	2016185267		2,531.00	3116015989		CIB	
KAY BEE SALTS PVT LTD	CUTTACK	1042571	05.10.2016	2016163047		122,688.00	3416120840	4000151623	CIB	
KAY BEE SALTS PVT LTD	CUTTACK	1042571	13.10.2016	2016170696		117,216.00	3416129016	4000151623	CIB	
KAY BEE SALTS PVT LTD	CUTTACK	1042571	25.10.2016	2016181083		133,776.00	3416136353	4000151623	CIB	
KIRTAN BEHERA	ANGUL	1147367	01.10.2016	2016158922		6,979.00	3116013253		CIB	
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	01.10.2016	2016158905		3,570.00	3116013253		CIB	
KSP INDUSTRIES	BHUBANESWAR	1147926	21.10.2016	3516027276	700802	143,541.00	3416093940	001/KSP/20	8200176655	Cheque
LAXMI NAYAK	Bhagalpur	1063845	03.10.2016	2016160463		12,220.00	3416136238		CIB	
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	13.10.2016	2016170700		660,550.00	1316250562	5016006652	CIB	
M D AYUB HUSSAIN	TALCHER	1079829	17.10.2016	2016173793		2,000.00	3016011604	100019533	CIB	
M K ENTERPRISES	Angul	1076777	13.10.2016	2016170722		4,980.00	3016011464	100019480	CIB	
MAA ENTERPRISERS	ANGUL	1057755	20.10.2016	2016176590		18,978.00	3016011721	100019652	CIB	
MADAN MOHAN SAHU	ANGUL	1150104	07.10.2016	2016166334		3,542.00	3416141008	8200174543	CIB	
MAHADEV NAYAK	DHENKANAL	1142934	20.10.2016	2016177169		6,515.00	3416151950	8200158554	CIB	
MAHADEV TOURS & TRAVELS	ANGUL	1120647	20.10.2016	2016176591		23,636.00	3416152880	8200181580	CIB	
MAHADEV TOURS & TRAVELS	ANGUL	1120647	22.10.2016	2016178570		1,525.00	3416154097	8200181580	CIB	
MAHESWAR PRADHAN	TALCHER, ANGUL	1105872	29.10.2016	2016185265		2,951.00	3116015991		CIB	
MAMATAJ BEGUM	ANGUL	1142937	20.10.2016	2016177172		6,515.00	3416151901	8200158532	CIB	
MANAS KUMAR DHAR	TALCHER	1061987	01.10.2016	2016158839		40,400.00	1316220760	4000166755	CIB	
MANAS MAJHI	DEOGARH	1142920	20.10.2016	2016177160		6,515.00	3416151926	8200158542	CIB	
MANINI NAIK	DHENKANAL	1142916	20.10.2016	2016177156		6,515.00	3416151904	8200158533	CIB	
MANJU LATA RATH W/O LATE DUKHABANDHU RATH	ANGUL	1068859	01.10.2016	2016158898		14,004.00	3116012719		CIB	
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	25.10.2016	2016181079		27,540.00	3416139883	4000165112	CIB	
METTER TOLEDO INDIA PVT LTD	KOLKATA	1036332	03.10.2016	2016160485		3,600.00	1316044477	4000095854	CIB	
MIL CONTROLS LTD	THRISSUR									
MIL CONTROLS LTD	DIST,KERALA	1003643	05.10.2016	2016163370		192,780.00	3416131177	4000105054	CIB	
MILI MARNDI	DIST-ANGUL	1142917	20.10.2016	2016177157		6,515.00	3416151906	8200158534	CIB	
MIRAJ ELECTRICAL & MECHANICAL CO PVT LTD	MUMBAI	1027117	25.10.2016	3516027796	700805	1,070,063.00	1316260835	003/26.08.	Cheque	

MISHRA ENTERPRISERS	TALCHER	1052843	28.10.2016	2016184557	18,892.00	3416153482	4500033051	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	13.10.2016	2016170746	56,225.00	3416131198	4600040688	CIB
MSA INSTRUMENTS	KOLKATA	1061393	27.10.2016	2016182492	32,000.00	1316261965	40060505	CIB
NAGEN CATERER	CUTTACK	1056290	13.10.2016	2016170704	249,256.00	3416123076	460003846	CIB
NAGEN CATERER	CUTTACK	1056290	29.10.2016	2016185019	10,643.00	3016012610	100020205	CIB
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NALINI PRADHAN	ANGUL	1140499	21.10.2016	2016177727	14,027.00	1316256430	E00095234	CIB
NARAHARI NAHAK	DIST-ANGUL	1081594	29.10.2016	2016185259	1,288.00	3116016000		CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	05.10.2016	2016163371	10,810.00	3016011066	100018852	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	25.10.2016	2016181086	88,192.00	3416139831	4000170308	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	31.10.2016	2016185696	6,018.00	3016012684	100020460	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	22.10.2016	2016178567	99,844.00	3416131161	4000166932	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	29.10.2016	2016185015	19,845.00	3416156151	4500032982	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	25.10.2016	2016181097	29,682.00	3416139891	4000169555	CIB
NAYANI SAHOO W/O-LATE -KISHORE CH.SAHOO	ANGUL	1085197	01.10.2016	2016158904	1,565.00	3116013254		CIB
NEWALL INDUSTRIES	KOLKATA	1029390	06.10.2016	2016165091	88,328.00	1316230082	4000157635	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	31.10.2016	2016185694	24,054.00	1316263697	4000150890	CIB
NIRANJAN PRADHAN SMT PRAMILA PRADHAN	DHENKANAL	1091366	01.10.2016	2016158907	1,747.00	3116013254		CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	13.10.2016	2016170724	26,471.00	3416139395	4000166742	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	17.10.2016	2016173772	54,900.00	3416145942	8200181045	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	29.10.2016	2016185016	181,015.00	3416154035	8200181515	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	20.10.2016	2016177130	75,556.00	3016012045	100019481	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	13.10.2016	2016170697	43,000.00	3416143506	8200180907	CIB
National Safety Council	MUMBAI	1057261	13.10.2016	2016170707	9,450.00	3416148230	8200181160	CIB
National Safety Council	MUMBAI	1057261	13.10.2016	2016170710	9,450.00	3416148245	8200181164	CIB
National Safety Council	MUMBAI	1057261	13.10.2016	2016170709	9,450.00	3416148243	8200181162	CIB
National Safety Council	MUMBAI	1057261	13.10.2016	2016170708	9,450.00	3416148235	8200181161	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	22.10.2016	2016178502	310,286.00	3416136037	8200171219	CIB
P A CONSTRUCTION	ROURKELA	1057773	22.10.2016	2016178506	182,906.00	1316259696	4000152239	CIB

P C DHAL	ANGUL	1052761	19.10.2016	2016175818	42,180.00	3416129868	8200172884	CIB
P D ENTERPRISE	HOWRAH	1088786	05.10.2016	2016163054	465,600.00	1316230008	4000149981	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	22.10.2016	2016178568	19,413.00	1316260013	4000148554	CIB
PARSURAM KUNDU	KENDRAPARA	1064402	01.10.2016	2016158897	9,592.00	3116013254		CIB
PINTU DEHURY	DHENKANAL	1142978	20.10.2016	2016177176	6,515.00	3416151929	8200158612	CIB
PITAMBER DUTTA	JAJPUR	1119095	31.10.2016	2016185700	4,033.00	3116016002		CIB
PITTA KHOGYA REDDY	SRIKAKULAM	1150643	27.10.2016	2016182496	137,262.00	1816027401	O/O-2932/3	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	19.10.2016	2016175884	154,487.00	3416131144	4000165158	CIB
POWERTECH SERVICES	KOLKATA	1052855	05.10.2016	2016163372	552,086.00	1316228292	4000157639	CIB
POWERTECH SERVICES	KOLKATA	1052855	05.10.2016	2016163373	31,040.00	1316230063	4000126551	CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	29.10.2016	2016185280	2,614.00	3116015991		CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	10.10.2016	2016167604	5,120.00	1316249831	1062016	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	29.10.2016	2016185024	16,100.00	3016012731	100020720	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	17.10.2016	2016173792	300	3016011593	100019457	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	17.10.2016	2016173791	300	3016011594	100019458	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	20.10.2016	2016177134	500	3016012080	100019922	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	17.10.2016	2016173790	9,800.00	3016011595	100019459	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	17.10.2016	2016173789	9,800.00	3016011597	100019530	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	17.10.2016	2016173788	4,900.00	3016011602	100019532	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	17.10.2016	2016173787	600	3016011607	100019535	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	06.10.2016	2016165094	500	3016011195	100018265	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	19.10.2016	2016175892	3,200.00	3016011896	100019708	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	08.10.2016	2016167164	5,120.00	3016011317	100019307	CIB
PRAFULLA KUMAR MOHANTY	DHENKANAL	1124747	01.10.2016	2016158915	4,910.00	3116013254		CIB
PRAFULLA KUMAR MOHANTY	DHENKANAL	1124747	29.10.2016	2016185272	7,175.00	3116015987		CIB
PRAKASH BHUTIA	ANGUL	1059055	10.10.2016	2016167603	1,051.00	1316249831	1059055	CIB
PRAKASH BHUTIA	ANGUL	1059055	13.10.2016	2016170718	6,466.00	3016011540	100019399	CIB
PRAKASH BHUTIA	ANGUL	1059055	08.10.2016	2016167163	1,051.00	3016011281	100019288	CIB
PRAMOD CHANDRA DHAR	ANGUL	1124749	29.10.2016	2016185273	8,628.00	3116015989		CIB
PRANA BANDHU BHUKTA	TALCHER	1107488	29.10.2016	2016185266	32,000.00	3116015991		CIB
PRAVAKAR KANDI	DHENKANAL	1108287	01.10.2016	2016158911	9,688.00	3116013253		CIB
PRAVAT BEHERA	DHENKANAL	1142946	20.10.2016	2016177175	5,791.00	3416151959	8200158557	CIB
PRECISION ENGINEERING	ANGUL	1053137	31.10.2016	2016185685	60,959.00	1316263686	4000106989	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	13.10.2016	2016170706	889,817.00	3416144096	8200180934	CIB
PURANDAR NAIK	ANGUL	1148648	25.10.2016	2016181099	137,262.00	1816027396	O/O-1584/3	CIB
PURANDAR NAIK	ANGUL	1148657	01.10.2016	2016158923	4,983.00	3116013254		CIB
PURNA CHANDRA DAS	BALASORE	1141488	01.10.2016	2016158920	18,500.00	3116013254		CIB
PURNA CHANDRA SAHU	ANGUL	1080609	01.10.2016	2016158901	4,794.00	3116013253		CIB
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PURUSOTTAM PUSPALAYA	TALCHER	1070694	13.10.2016	2016170757	3,000.00	3016011194	100018266	CIB



PURUSOTTAM PUSPALAYA	TALCHER	1070694	21.10.2016	2016177725		2,500.00	3016012079		100019921	CIB
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PURUSOTTAM PUSPALAYA	TALCHER	1070694	28.10.2016	2016184561		6,025.00	3016012584		100019934	CIB
PUSPA SINGDEO	TALCHER	1055879	03.10.2016	2016160490		13,133.00	3416136236			CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	25.10.2016	2016181082		186,939.00	3416150004		4600037134	CIB
Prakash Chandra Sahu	Chainpal Colony	1074422	21.10.2016	2016177726		16,031.00	3416150339		4000167499	CIB
QUALITY CIRCLE FORUM OF INDIA GWALIOR CHAPTER	GWALIOR	1139919	14.10.2016	3516026481	700799	12,075.00	3416148139	QCFI GWALI	8200181154	Cheque
R K ENGINEERING WORKS	TALCHER	1056235	19.10.2016	2016175890		6,810.00	3416149314		4500032963	CIB
R K MOHARANA	TALCHER THERMAL	1057474	29.10.2016	2016185020		5,090.00	3016012290		100020141	CIB
R K MOHARANA	TALCHER THERMAL	1057474	20.10.2016	2016177132		2,070.00	3016012044		100019452	CIB
RABI NARAYAN SENAPATI	ANGUL	1133887	29.10.2016	2016185279		4,865.00	3116015991			CIB
RABINDRA KUMAR NAIK	MAYURBHANJ	1150124	07.10.2016	2016166343		3,542.00	3416141009		8200174544	CIB
RAGHAB NAIK	ANGUL	1104226	01.10.2016	2016158910		2,477.00	3116012719			CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA										
TRIPATHY	ANGUL	1091362	31.10.2016	2016185699		4,032.00	3116016002			CIB
RASHMI RANJAN BEHERA	ANGUL	1142925	20.10.2016	2016177165		6,515.00	3416151953		8200158555	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR										
PATTNAIK	ANGUL	1097660	27.10.2016	2016182493		44,463.00	1316260934		4000166750	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	25.10.2016	2016181093		89,360.00	1316261064		4000150652	CIB
ROHITA KUMAR BEHERA	ANGUL	1142921	20.10.2016	2016177161		6,515.00	3416151932		8200158546	CIB
S R DYNAMICS	KHARAGPUR	1128485	25.10.2016	2016181098		1,000,712.00	3416131142		4000167203	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	22.10.2016	2016178569		303,640.00	1316259198		4000156408	CIB
SABITA BARIK	ANGUL	1142989	20.10.2016	2016177177		5,791.00	3416151968		8200158614	CIB
SADASIBA SAHOO	DHENKANAL	1085190	01.10.2016	2016158903		4,247.00	3116012719			CIB
SAGAR PATTANAYAK	ANGUL	1142923	20.10.2016	2016177163		6,515.00	3416151940		8200158550	CIB
SAJAWAT	Angul	1080886	13.10.2016	2016170723		19,418.00	3016011509		100019405	CIB
SAJAWAT	Angul	1080886	29.10.2016	2016185025		19,692.00	3016012275		100020098	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	15.10.2016	2016172284		276,892.00	1316254605		5500018737	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	28.10.2016	2016184558		4,809.00	3016012274		100020186	CIB
SANGRAM KUMAR NAIK	ANGUL	1142922	20.10.2016	2016177162		6,515.00	3416151934		8200158547	CIB
SANJUKTA PANI	CUTTACK	1129473	01.10.2016	2016158917		17,818.00	3116013258			CIB
SANKARSAN SAHOO	ANGUL	1103698	01.10.2016	2016158909		3,086.00	3116013253			CIB
SANSAR PRADHAN	ANGUL	1103695	29.10.2016	2016185264		11,658.00	3116015997			CIB
SANTANU KUMAR SAHOO	Talcher	1072088	19.10.2016	2016175894		28,980.00	3416145089		8200168801	CIB
SAP MARKETING AND CONSULTANT	RAIPUR	1119487	08.10.2016	2016167166		4,344.00	1316151471		4000165709	CIB
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SARAT CH. SAHOO	ANGUL	1064379	29.10.2016	2016185252		6,976.00	3116015989			CIB
SARAT KUMAR KAR	ANGUL	1070339	13.10.2016	2016170755		32,760.00	3416145121		8200168808	CIB

SARTECH INTL	CHENNAI	1006452	25.10.2016	2016181080		7,725.00	1316260471		4000168752	CIB
SASMITA RATH	ANGUL	1143001	20.10.2016	2016177178		5,791.00	3416151966		8200158613	CIB
SATYA RANJAN SAHOO	KEONJHAR	1150118	07.10.2016	2016166338		3,542.00	3416141011		8200174545	CIB
SATYAJIT SAHU	ANGUL	1142936	20.10.2016	2016177171		5,791.00	3416151963		8200158558	CIB
SCHILLER HEALTHCARE INDIA PVT LTD	PONDICHERRY	1006486	08.10.2016	2016167157		4,200.00	3016011244		100019251	CIB
SECRETARY, EWA	TALCHER	1055871	06.10.2016	2016165093		400,000.00	5216009521			CIB
SECRETARY, EWA	TALCHER	1055871	13.10.2016	2016170701		23,800.00	3416145559		8200181021	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	19.10.2016	2016175888		4,500.00	3016011899		100019637	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	06.10.2016	2016165092		4,200.00	3016011192		100018264	CIB
SHYAMSAN PINGUA	MAYURBHANJ	1142938	20.10.2016	2016177173		6,362.00	3416151937		8200158549	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	25.10.2016	2016181089		598,822.00	3416137926		4000169173	CIB
SIDHANT SAHOO	DHENKANAL	1150121	07.10.2016	2016166341		3,542.00	3416141047		8200174551	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	03.10.2016	2016160491		27,000.00	1316226713		1076349	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	19.10.2016	2016175824		89,999.00	1316258253		4000148493	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	24.10.2016	2016179894		288,707.00	1316260331		4000132251	CIB
SK. KAMIRUDDIN	ANGUL	1121388	01.10.2016	2016158913		9,765.00	3116013253			CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	10.10.2016	2016167600		425,196.00	1316249831		1057492	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	08.10.2016	2016167159		425,196.00	1316247587		4000141494	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	29.10.2016	2016185021		273,306.00	3416142262		4000158167	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	27.10.2016	2016182513		28,520.00	1316261409		4600030235	CIB
SORREL SOFT	BHUBANESHWAR	1105456	17.10.2016	2016173795		318,313.00	3416131191		4000166505	CIB
SOUBHAGYA CHANDRA DHAR	ANGUL	1137008	29.10.2016	2016185281		2,524.00	3116016064			CIB
SRIDHAR PRASAD BISWAL SMT.SHANTILATA BISWAL	BHADRAK	1091344	01.10.2016	2016158892		11,207.00	3116012720			CIB
SRINIBAS SAHOO	ANGUL	1132817	29.10.2016	2016185278		3,466.00	3116015997			CIB
SRINIBAS SAHU	ANGUL	1125926	01.10.2016	2016158916		8,438.00	3116013253			CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	05.10.2016	3516024950	700796	61,750.00	3416136572	TREASURY C	8200172285	Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	28.10.2016	2016184559		922,622.00	5216010223		4000173231	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	27.10.2016	2016182491		768	1316252213		4000166067	CIB
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	01.10.2016	5216009398	700795	40,000.00	5216009316	21.09.2016		Cheque
SUBASH CHANDRA SAHOO	ANGUL	1150119	07.10.2016	2016166339		3,542.00	3416141013		8200174546	CIB
SUBHRA TRADING	ANGUL	1105013	06.10.2016	2016165095		69,590.00	1316234252		4000158256	CIB
SUCHARITA DASH	KHURDA	1113940	03.10.2016	2016160492		28,205.00	3416136239			CIB
SUDHAKAR DHAR	ANGUL	1085189	01.10.2016	2016158902		6,491.00	3116013253			CIB
SUKURU BEHERA	ANGUL	1064382	29.10.2016	2016185253		2,876.00	3116015987			CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	03.10.2016	2016160489		13,323.00	3416136235			CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	13.10.2016	2016170748		4,981.00	1316248956		4000163529	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	13.10.2016	2016170747		16,560.00	1316248934		4000163529	CIB
SUNIL BEHERA	ANGUL	1150122	07.10.2016	2016166342		3,542.00	3416141052		8200174552	CIB

SUNJRAY INFOSYSTEM PVT LTD	BHUBANESWAR	1108959	31.10.2016	2016185687	58,427.00	1316261026	4000104930	CIB
SUPERHOUSE LTD	UNNAO	1006304	20.10.2016	2016176589	25,347.00	1316257076	4000150412	CIB
SURESH CH. DHAR	ANGUL	1076178	29.10.2016	2016185255	5,716.00	3116015991		CIB
SURYAKANT SAHOO	ANGUL	1112481	17.10.2016	2016173796	3,500.00	3016011599	100019531	CIB
SURYAKANT SAHOO	ANGUL	1112481	10.10.2016	2016167605	3,780.00	1316249831	1112481	CIB
SURYAKANT SAHOO	ANGUL	1112481	08.10.2016	2016167165	3,780.00	3016011279	100019167	CIB
SURYAKANT SAHOO	ANGUL	1112481	19.10.2016	2016175896	3,924.00	3016011901	100019709	CIB
SURYAKANT SAHOO	ANGUL	1112481	06.10.2016	2016165096	1,980.00	3016011231	100018905	CIB
SUSHIL KUMAR BISWAL	DHENKANAL	1143785	20.10.2016	2016177179	6,515.00	3416151909	8200160767	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	13.10.2016	2016170695	8,893.00	3416131147	4000168896	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	17.10.2016	2016173833	4,158.00	3016011611	100019537	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	19.10.2016	2016175821	1,930.00	3016011904	100019707	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	13.10.2016	2016170754	5,989.00	3416139839	8200180680	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	13.10.2016	2016170753	8,257.00	3016011277	100019162	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	13.10.2016	2016170751	13,860.00	3016011190	100018815	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	13.10.2016	2016170752	990	3016011233	100018906	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	28.10.2016	2016184560	10,890.00	3016012716	100020540	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	31.10.2016	2016185698	228,645.00	3416123650	4000158099	CIB
TOOLS CO	ANGUL	1052892	13.10.2016	2016170698	17,800.00	3416144138	4500032912	CIB
TOOLS CO	ANGUL	1052892	29.10.2016	2016185017	17,577.00	3416156160	4500032998	CIB
TUKU CHANDRA SAHOO	ANGUL	1150120	07.10.2016	2016166340	3,542.00	3416141019	8200174547	CIB
ULI GOVINDA REDDY	GANJAM	1132865	01.10.2016	2016158893	9,152.00	3116012720		CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	27.10.2016	2016182516	24,807.00	1316261534	4000135710	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	21.10.2016	2016177903	59,647.00	1316259187	4000135710	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	08.10.2016	2016167161	76,417.00	5216009805	4000168262	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	08.10.2016	2016167162	95,000.00	5216009811	4000168464	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	10.10.2016	2016167602	171,417.00	1316249831	1058542	CIB
USHA AGENCIES	TALCHER	1149907	01.10.2016	2016158896	35,556.00	1316130238	1149907	CIB
USHA AGENCIES	TALCHER	1149907	22.10.2016	2016178571	170,964.00	3416137930	4000165511	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.10.2016	2016158838	36,478.00	3416127640	4000157235	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.10.2016	2016170711	29,548.00	3416098982	4000158462	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.10.2016	2016170712	1,328.00	3416099021	4000158462	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.10.2016	2016170713	29,548.00	3416100725	4000158462	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.10.2016	2016170714	30,729.00	3416125339	4000158462	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.10.2016	2016170715	222,999.00	3416125896	4000154941	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.10.2016	2016170716	18,730.00	3416129101	4000154941	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.10.2016	2016170717	1,277.00	3416145920	4000158462	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.10.2016	2016185022	725,802.00	3416135345	4000169334	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.10.2016	2016177902	1,414,957.00	3416138553	4000161124	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173786	178,834.00	3416131974	4000164630	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173785	41,962.00	3416129618	4000160886	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173784	984,496.00	3416129611	4000160886	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.10.2016	2016167601	1,870,938.00	1316249831	1057500	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	25.10.2016	2016181090	3,912,237.00	3416133044	4000166195	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173775	526,287.00	3416127628	4000154853	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173776	364,124.00	3416127634	4600036193	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173777	21,194.00	3416127989	4000154853	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.10.2016	2016175891	3,530,584.00	3416129196	4600039759	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.10.2016	2016177133	101,915.00	3416152603	4600037028	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173778	20,478.00	3416128029	4600036193	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173779	112,004.00	3416129831	4600036538	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173780	22,553.00	3416130804	4000154853	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173781	18,877.00	3416130846	4600036193	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173782	2,257,035.00	1316253677	4000164551	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.10.2016	2016185686		1,881,642.00	3416140301		4000173111	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.10.2016	2016167160		1,870,938.00	3416124944		4000158325	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.10.2016	2016173783		251,155.00	3416128241		4000169500	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	13.10.2016	2016170721		26,202.00	1316248526		4000166743	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	13.10.2016	2016170720		28,765.00	1316248522		4000166743	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	17.10.2016	2016173769		138,811.00	3416133947		4000157451	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	05.10.2016	2016163378		27,978.00	3416126221		8200179553	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	19.10.2016	2016175816		127,023.00	1316258240		4000139199	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	19.10.2016	2016175817		102,890.00	1316249042		4000100609	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	31.10.2016	3516028359	273574	117,015.00	1316263554			Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	31.10.2016	3516028354	273573	310,269.00	1316263536			Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	06.10.2016	3516025528	273563	425,192.00	3416131210	2016101111	4000163234	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	26.10.2016	3516027976	10738	104,652.00	3416150100	557508680	4000165841	Cheque
YOURSELF-IMPEX INDIA		1035263	06.10.2016	3516025532	10737	78,657.00	1316228283	II/175/16.		Cheque
YOURSELF-ROCKWELL INDUSTRIAL SERVIC		1052863	28.10.2016	3516028213	273571	180,865.00	3416155520	RISPL/TI-2	4000168299	Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	31.10.2016	3516028350	700806	3,435,418.00	1816028008	GRIDCO PEN		Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1130249	26.10.2016	3516027975	273569	169,210.00	3416103960	16/1457	4000167232	Cheque
YOURSELF-Star Dynamic Enterprises		1070508	28.10.2016	3516028212	273570	53,372.00	1316263225	SDE/SPS/50		Cheque
YOURSELF-UCO BANK, TTPS		1059051	31.10.2016	3516028351	273572	6,980,036.00	1816028008	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	31.10.2016	3516028352	10739	2,404,152.00	1816028008	GRIDCO PEN		Cheque