

NTPC Ltd.

Darlipalli

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	20.12.2016	2016226648		48,395.00	3416190892		8200185212	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	09.12.2016	2016218354		992,128.00	3416184230		4600041465	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	30.12.2016	2016234979		147,837.00	3416202156		4600042011	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.12.2016	2016224653		4,297,303.00	3416190405		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	05.12.2016	2016212681		4,502,701.00	3416182209		8200172326	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	05.12.2016	2016212680		53,361.00	3416181966		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	05.12.2016	2016212679		89,300.00	3416181609		8200172306	CIB
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	29.12.2016	2016233892		781,587.00	1316362316		8200143602	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	09.12.2016	2016218352		17,235.00	3416184925		4600038153	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	26.12.2016	2016230874		79,052.00	3416188605		5500024813	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	20.12.2016	2016226729		486,651.00	3416181167		4600035053	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	12.12.2016	2016220285		12,775.00	3416188121			CIB
ARYAN FUELS	LEPHRIPADA	1143486	21.12.2016	2016227556		265,408.00	3416194753		4200043774	CIB
ASHISH AGARWAL	SUNDARGARH	1132125	20.12.2016	2016226651		565,424.00	1316330520		5500018930	CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	12.12.2016	2016219670		26,730.00	3416188126			CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	13.12.2016	2016221341		52,676.00	3416186067		8200174928	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	08.12.2016	2016217527		25,707.00	3416155269		8200174928	CIB
AVR INFRA TECH PVT LTD	BOLANGIR	1140534	02.12.2016	2016211353		2,750,636.00	1316324589		5500022272	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	30.12.2016	2016235020		102,596.00	1316363783		4600038962	CIB
BHAGABAN PATNAIK	JHARSUGUDA	1150389	30.12.2016	2016235021		11,700.00	3416200220		4600040273	CIB
BHAGABAN PATNAIK	JHARSUGUDA	1150389	06.12.2016	2016214439		11,700.00	3416179543		4600040273	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.12.2016	2016220276		24,505,874.00	1316336066		5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2016	2016234977		1,228,549.00	3416200269		5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2016	2016234976		9,214,114.00	1316364611		5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2016	2016233789		34,821,797.00	1316362489		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2016	2016233788		24,669,215.00	1316362264		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2016	2016219000		319,289.00	3416174003		5500022734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2016	2016218999		2,394,675.00	1316334747		5500022734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2016	2016218997		9,903,464.00	1316334826		5500022647	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2016	2016218998		4,793,893.00	1316334759		5500022647	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2016	2016235366	41,111,774.00	3416194796	5500021577	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.12.2016	2016220277	181,824.00	3416173891	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2016	2016235367	18,121,505.00	3416201140	5500021577	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2016	2016235368	25,748,409.00	1316364796	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2016	2016235614	316,355.00	3416199307	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.12.2016	2016220278	326,608.00	3416174098	5500022647	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2016	2016235613	15,348,000.00	1316366579	5500024478	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.12.2016	2016213213	1,045,134.00	3416154443	5500022158	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.12.2016	2016228552	6,250,562.00	1316352381	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.12.2016	2016229730	6,950,423.00	1316353882	5500021575	CIB
	BRAJARAJ							
BHARAT KUMAR SITANI	NAGRA	1148257	12.12.2016	2016219676	11,600.00	3416188133		CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	20.12.2016	2016226654	63,901.00	3416191495	8200185223	CIB
BHARAT SWABHIMAN NIYAS	JHARSUGUDA	1151804	27.12.2016	2016231982	10,800.00	3416197720	8200178774	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	16.12.2016	2016224282	36,000.00	3416184920	4600040920	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	20.12.2016	2016226730	40,994.00	1316349037	5500022934	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	05.12.2016	2016213220	36,117.00	1316323158	5500022934	CIB
BISWAJIT BAHALA	SAMBALPUR	1154312	27.12.2016	2016231984	31,500.00	3416198310	4600042755	CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	12.12.2016	2016219674	10,350.00	3416188131		CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	12.12.2016	2016219675	9,180.00	3416188132		CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	12.12.2016	2016220281	10,850.00	3416188116		CIB
BYTE INFOSYS	BHUBANESWAR	1052801	24.12.2016	2016229747	125,259.00	3416195723	4600041871	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.12.2016	2016219001	3,956,531.00	1316333417	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.12.2016	2016220280	272,015.00	1316333432	5500022352	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	08.12.2016	2016217525	242,110.00	1316329317	5500020316	CIB
CHANDAN SHAHI	FARIDABAD	1119405	12.12.2016	2016219669	13,842.00	3416188125		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	06.12.2016	2016214545	11,264.00	3416181719	4600041349	CIB
CIPET	BHUBANESWAR	1130808	24.12.2016	2016229731	236,250.00	3416157276	4600037531	CIB
CIPET	BHUBANESWAR	1130808	27.12.2016	2016231861	690,000.00	3416197606	4600041210	CIB
CONSILIUM MIDDLE EAST (FZC)	SHARJAH	2003910	17.12.2016	2016224757	744,902.00	1316346457	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	SHARJAH	2003910	17.12.2016	2016224758	978,642.00	1316346459	5500023615	CIB
DATA SECURITY COUNCIL OF INDIA	NEW DELHI	1099452	12.12.2016	2016219665	8,000.00	3016015110	100022410	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	09.12.2016	2016218773	15,750.00	3416184929	4600036783	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	17.12.2016	2016224661	111,024.00	3416182427	8200150805	CIB
DIPAK MOHANTY	CUTTACK	1091094	12.12.2016	2016219663	19,530.00	3416188115		CIB
DISTRICT SUB-REGISTRAR, JHARSUGUDA	JHARSUGUDA	1154433	22.12.2016	2016228561	841,890.00	5216012842		CIB

DMR BUILDERS PVT LTD	BATHINDA	1132525	28.12.2016	2016233117	6,370,000.00	5216013087	5500021129	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	19.12.2016	2016225538	6,491,666.00	1316347511	5500021129	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	12.12.2016	2016219668	13,842.00	3416188124		CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	17.12.2016	2016224660	9,111.00	1316345046	8200184564	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	14.12.2016	2016222283	410,000.00	5216012500		CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	24.12.2016	2016230052	3,015,000.00	1316353804	5500022406	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	27.12.2016	2016232008	79,470,487.00	5216013105	4200040760	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	19.12.2016	2016225449	4,693.00	1316347725	4600037903	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	28.12.2016	2016233116	36,508.00	3416198465	8200185854	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	02.12.2016	2016211351	126,569.00	3416178153	8200183961	CIB
GE T&D INDIA LTD	NOIDA	1000441	13.12.2016	2016221331	4,961,958.00	1316340550	5500022740	CIB
GE T&D INDIA LTD	NOIDA	1000441	16.12.2016	2016224280	583,513.00	1316344803	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	15.12.2016	2016223318	324,105.00	1316342141	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	16.12.2016	2016224281	2,009,534.00	1316344821	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2016	2016233888	13,425,608.00	1316362451	5500022740	CIB
GE T&D INDIA LTD	NOIDA	1000441	15.12.2016	2016223319	129,642.00	1316342143	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	13.12.2016	2016221332	3,508,057.00	1316340722	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	13.12.2016	2016221333	1,103,837.00	1316340723	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	14.12.2016	2016222280	1,707,124.00	1316340741	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	14.12.2016	2016222281	602,033.00	1316340744	5500020901	CIB
GEETA FABRICS	JHARSUGUDA	1116363	22.12.2016	2016228554	95,760.00	3416195326	4600042368	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	21.12.2016	2016227548	101,389.00	1316350520	4200043195	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	22.12.2016	2016228461	28,461.00	1316352083	5500022931	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	12.12.2016	2016219673	12,300.00	3416188130		CIB
HUTASAN NAIK	SUNDARGARH	1134903	29.12.2016	2016233891	28,234.00	1316362464	5500019703	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	20.12.2016	2016226649	112,819.00	1316347984	5500022985	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	20.12.2016	2016226650	563,148.00	1316347918	5500019423	CIB
ICWCS LTD	JABALPUR	1002412	26.12.2016	2016230872	90,432.00	1316356728	4600041908	CIB
ICWCS LTD	JABALPUR	1002412	26.12.2016	2016230871	19,405.00	1316356717	4600034446	CIB
ICWCS LTD	JABALPUR	1002412	26.12.2016	2016230873	49,237.00	1316356724	4600039836	CIB
ICWCS LTD	JABALPUR	1002412	05.12.2016	2016213214	75,043.00	3416175674	8200183756	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	03.12.2016	2016211622	1,112,300.00	5216012052	5500017698	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	01.12.2016	2016209993	14,465.00	3016014597	100022054	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	08.12.2016	2016217526	3,584.00	3016015177	100023237	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	01.12.2016	2016209992	17,250.00	3016013913	100021669	CIB
JANASACHETANA KENDRA	DARLIPALI	1143147	14.12.2016	2016222286	9,049.00	3016015467	100023745	CIB
JENAMANI MEHER	DARLIPALI	1150808	15.12.2016	2016223326	19,178.00	1316343453	5500024252	CIB
JENAMANI MEHER	DARLIPALI	1150808	24.12.2016	2016229752	39,772.00	1316352370	5500024150	CIB
Jakson & Company	New Delhi	1017297	06.12.2016	2016214432	49,000.00	1316329478	40061953	CIB

Jay Bajrang Book Store	Sundargargh	1081092	12.12.2016	2016219661		12,160.00	3016015328	100023455	CIB	
Jay Bajrang Book Store	Sundargargh	1081092	14.12.2016	2016222282		14,110.00	3016015452	100023449	CIB	
KAJAL ENTERPRISES	JHARSUGUDA	1139014	01.12.2016	2016209986		12,379.00	3016014589	100022587	CIB	
KARUNA KAR SANKRIA	NIAPALI	1135718	05.12.2016	2016213218		13,860.00	3416168810	5500023641	CIB	
KISHOR ROHIDAS	SUNDARGARH	1138730	12.12.2016	2016220248		10,440.00	3016015193	100023441	CIB	
KISHOR ROHIDAS	SUNDARGARH	1138730	12.12.2016	2016220249		1,200.00	3016015194	100023308	CIB	
KODANDA PATEL	JHARSUGUDA	1135716	06.12.2016	2016214546		29,454.00	1316329205	5500021757	CIB	
KODANDA PATEL	JHARSUGUDA	1135716	31.12.2016	2016235369		11,970.00	3416200244	4600037341	CIB	
KODANDA PATEL	JHARSUGUDA	1135716	05.12.2016	2016213217		17,100.00	3416180748	4600037341	CIB	
KRISHNA PRADHAN	JHARSUGUDA	1153944	19.12.2016	2016225450		31,500.00	3416186819	4600042447	CIB	
Kamal Kumar Jain	Bokaro	1078827	27.12.2016	2016231981		466,535.00	1316358226	5500021404	CIB	
Kamal Kumar Jain	Bokaro	1078827	17.12.2016	2016224659		18,500.00	3416190857	4500033451	CIB	
LABANIDHAR PATEL	SUNDARGARH	1130579	09.12.2016	2016218353		32,928.00	3416185004	8200184529	CIB	
LABANIDHAR PATEL	SUNDARGARH	1130579	30.12.2016	2016234941		62,186.00	1316361088	5500019660	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	09.12.2016	2016218769		2,399,892.00	1316333361	5500018253	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	01.12.2016	2016210110		7,350,000.00	5216011797	5500018253	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	07.12.2016	2016216229		1,976,705.00	1316330965	5500018253	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	30.12.2016	2016235014		17,828,545.00	1316364655	5500024608	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	21.12.2016	2016227547		8,962,371.00	1316350772	5500018253	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	30.12.2016	2016235015		19,108,149.00	1316362723	5500022102	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	06.12.2016	2016214433		14,240,181.00	1316329335	5500022102	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	31.12.2016	2016235408		27,021,970.00	1316364678	5500018253	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	22.12.2016	2016228458		15,648,371.00	1316352334	5500018253	CIB	
LAXMIPRIYA NAG	SUNDARGARH	1138272	06.12.2016	2016214437		29,652.00	1316330531	5500020692	CIB	
LOKESHWAR HOTA	SUNDARGARH	1133934	02.12.2016	2016211352		30,388.00	1316323072	5500019651	CIB	
LOKESHWAR HOTA	SUNDARGARH	1133934	24.12.2016	2016229751		37,095.00	1316353834	5500019651	CIB	
MANJIT SINGH	JHARSUGUDA	1131526	05.12.2016	2016213216		20,019.00	3416178181	8200183940	CIB	
MANJIT SINGH	JHARSUGUDA	1131526	19.12.2016	2016225446		105,840.00	3416183753	8200182796	CIB	
MANJIT SINGH	JHARSUGUDA	1131526	19.12.2016	2016225447		59,000.00	3416184015	8200180401	CIB	
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	24.12.2016	2016230038		848,676.00	3416199164	5500023944	CIB	
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	24.12.2016	2016230037		2,903,400.00	1316355590	5500023944	CIB	
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	24.12.2016	2016230036		2,905,780.00	1316355589	5500023944	CIB	
MOUSUMI PANDEY	SUNDARGARH	1154267	20.12.2016	2016226655		3,600.00	3016016004	100024178	CIB	
MOUSUMI PANDEY	SUNDARGARH	1154267	27.12.2016	2016231983		14,800.00	3416200486	4500033749	CIB	
MUKAND ENGINEERS LTD	THANE	1132011	07.12.2016	2016216230		1,330,435.00	1316331950	5500021720	CIB	
MUKAND ENGINEERS LTD	THANE	1132011	15.12.2016	2016223325		17,834,369.00	1316343442	5500021720	CIB	
MUKAND ENGINEERS LTD	THANE	1132011	09.12.2016	2016218774		5,380,145.00	1316333436	5500021720	CIB	
MUNIL KUMAR NAIK	SUNDARGARH	1093717	31.12.2016	2016235410		33,111.00	3416199147	5500020641	CIB	
MUSKAAN MUSIC PLAZA	SUNDARGARH	1100893	16.12.2016	3516034709	544557	88,572.00	3416189961	MUSKAAN MU	8200185120	Cheque
NANDALAL NAIK	SUNDARGARH	1090014	06.12.2016	2016214544		12,379.00	3416181728	4600041347	CIB	
NAROTTAM DASH	SUNDARGARH	1136937	05.12.2016	2016213219		37,761.00	1316323100	5500020564	CIB	

NAROTTAM DASH	SUNDARGARH	1136937	22.12.2016	2016228555	38,295.00	1316352326	5500020564	CIB
NAV BHARAT PRESS	RAIPUR	1113635	27.12.2016	2016231860	10,000.00	3416197696	8200185768	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	12.12.2016	2016219672	13,950.00	3416188129		CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	12.12.2016	2016219671	17,172.00	3416188127		CIB
NIT ROURKELA	ROURKELA	1109103	20.12.2016	2016226728	60,000.00	3416183512	8200184399	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	26.12.2016	2016230714	665,000.00	1316355508	8200145737	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	06.12.2016	2016214436	52,114.00	3416175628	8200179124	CIB
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	20.12.2016	2016225934	7,875.00	3416192043	8200185328	CIB
ORIENT PAPER & INDUSTRIES Ltd MARKETING DIVISION	KOLKATA	1068600	23.12.2016	2016229367	42,094,500.00	5216012873		CIB
Orissa Books & Allied Store	Sundargargh	1081093	30.12.2016	2016234978	241,364.00	3416200310	4600042170	CIB
Orissa Books & Allied Store	Sundargargh	1081093	19.12.2016	2016225444	134,800.00	3416184263	4600041473	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	19.12.2016	2016225448	35,303.00	3416187784	5500019658	CIB
PANORAMA MULTIMEDIA PVT LTD	BHUBANESWAR	1123789	14.12.2016	2016222284	10,000.00	3016015366	100023498	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	22.12.2016	2016228553	71,050.00	1316352423	4600041141	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	19.12.2016	2016225443	53,096.00	3416175704	4600041351	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	28.12.2016	2016233118	1,715,258.00	1316360969	5500023650	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	20.12.2016	2016226756	8,536.00	3416192335	8200164354	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	27.12.2016	2016231859	57,758.00	1316358525	5500019661	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	09.12.2016	2016218770	6,669,880.00	5216012376	5500021248	CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	12.12.2016	2016219662	21,600.00	3416188114		CIB
RANJANA GAYEN	DEHRADUN	1104355	12.12.2016	2016220284	12,775.00	3416188120		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	12.12.2016	2016219666	29,969.00	3416188122		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	08.12.2016	2016217696	61,132.00	3416178960	8200184023	CIB
RINKU PADHAN	SUNDARGARH	1148391	16.12.2016	2016224333	39,129.00	1316344810	5500023416	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	17.12.2016	2016224658	39,994.00	1316346335	5500020393	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	31.12.2016	2016235409	48,275.00	1316364641	5500020393	CIB
RK FASHION	JHARSUGUDA	1153009	06.12.2016	2016214440	17,994.00	3416181487	8200184239	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	14.12.2016	2016222287	5,267.00	3016015419	100023402	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	29.12.2016	2016233893	40,002.00	1316362554	5500022464	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	08.12.2016	2016217697	4,392.00	3016014967	100022725	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	12.12.2016	2016220282	10,850.00	3416188117		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	14.12.2016	2016222336	38,682.00	1316341945	5500020568	CIB
SARASWATI SHISHU VIDYA MANDIR DARLIPALI	SUNDARGARGH	1150415	28.12.2016	2016233227	11,400.00	3416199803	8200185931	CIB
SARNA NAB YUBAK SANGH	ROURKELA	1140112	19.12.2016	2016225541	30,000.00	3416185090	8200184545	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	12.12.2016	2016220286	13,950.00	3416188128		CIB
SHREE PRAKASH SAHA	JHARSUGUDA	1150376	12.12.2016	2016219677	10,500.00	3416188134		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.12.2016	2016226647	197,960.00	3416188689	8200184939	CIB

SOMA ENTERPRISE LTD	HYDERABAD	1031849	29.12.2016	2016233790	1,852,200.00	5216013144	5500017077	CIB
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SOMA ENTERPRISE LTD	HYDERABAD	1031849	28.12.2016	2016233224	9	1316333410	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	28.12.2016	2016233225	646,335.00	1316360964	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	01.12.2016	2016210423	1,470,000.00	5216011987	5500017077	CIB
SONIA BABBAR	NOIDA	1097417	12.12.2016	2016219664	13,950.00	3416188118		CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	08.12.2016	2016217698	13,424.00	3016014966	100022862	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	29.12.2016	2016234052	1,180,311.00	1316362691	4200042608	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.12.2016	2016233222	3,354,842.00	1316361181	4200043243	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	20.12.2016	2016226726	1,600,587.00	3416177940	4200043604	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	20.12.2016	2016226727	1,495,154.00	3416178162	4200043913	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	31.12.2016	2016235617	3,178,331.00	3416195540	4200042908	CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	31.12.2016	2016235618	1,419,649.00	1316366812	4200043604	CIB
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SUGATHAN K	ERNAKULAM	1103165	12.12.2016	2016220283	17,172.00	3416188119		CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	24.12.2016	2016229732	46,510.00	1316353870	5500021362	CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	06.12.2016	2016214547	40,813.00	1316330548	5500021362	CIB
SUNANDA MOHAPATRA	SAMBALPUR	1116382	12.12.2016	2016219667	10,800.00	3416188123		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	31.12.2016	2016235567	2,940,000.00	5216013252	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.12.2016	2016233889	1,609,309.00	3416202274	5500019169	CIB
SURUCHI KALO	SUNDARGARH	1130242	24.12.2016	2016229750	28,734.00	1316353918	5500018054	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	14.12.2016	2016222285	5,076.00	3016015420	100023403	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	01.12.2016	2016209987	8,671.00	3016014588	100022666	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	12.12.2016	2016219660	13,950.00	3416188113		CIB
TALENT SIGMA PROFESSIONALS PVT LTD	BHUBANESWAR	1107266	24.12.2016	2016229749	40,384.00	3416187482	8200184764	CIB
TATA Projects Limited	Secundrabad	1065840	09.12.2016	2016218351	1,266,591.00	1316332146	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	30.12.2016	2016234940	81,193,748.00	1316364502	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	28.12.2016	2016233226	37,439,382.00	1316360975	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	06.12.2016	2016214543	11,708,421.00	1316329507	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	30.12.2016	2016235034	20,298,437.00	1316364505	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	30.12.2016	2016235035	1,579,383.00	1316364508	5500022720	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	06.12.2016	2016214438	32,398.00	1316329513	5500022933	CIB

THE BHARAT SUPER MARKET	JHARSUGUDA	1153939	07.12.2016	2016216231		33,000.00	3416179763	8200184108	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA	KOLKATA	1101866	08.12.2016	3516033670	544556	15,000.00	3016014590	PAYMENT	Cheque
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	14.12.2016	2016222337		1,701,189.00	1316342269	5500022352	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	13.12.2016	2016221340		517,656.00	1316340851	5500023956	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	19.12.2016	2016225445		1,751,565.00	1316346330	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	31.12.2016	2016235670		316,566.00	1316366846	5500023956	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	31.12.2016	2016235671		394,101.00	1316366899	5500022852	CIB
TRIMURTI ENTERPRISES	ROURKELA	1154462	24.12.2016	2016229753		3,120.00	3016016191	100024405	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	19.12.2016	2016225537		6,693,375.00	1316346192	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.12.2016	2016224756		1,544,625.00	1316346207	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.12.2016	2016229748		586,690.00	1316354247	5500021957	CIB
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Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.12.2016	2016223324		4,247,000.00	1316343506	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	22.12.2016	2016228459		6,511,350.00	1316350632	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	22.12.2016	2016228460		2,861,397.00	3416190298	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.12.2016	2016223323		1,477,500.00	1316343503	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.12.2016	2016223322		1,339,138.00	1316343501	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.12.2016	2016223321		6,736,856.00	1316343500	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.12.2016	2016223320		19,454,558.00	1316342180	5500019873	CIB
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Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.12.2016	2016230712		14,465,708.00	1316353881	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.12.2016	2016220247		5,623,494.00	1316334926	4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	05.12.2016	2016212678		776,412.00	1316327710	4200044186	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	30.12.2016	2016235017		86,268.00	1316364651	4200044186	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	30.12.2016	2016235016		624,833.00	1316364646	4200044061	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.12.2016	2016233114		109,443.00	1316360739	4600033105	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.12.2016	2016214435		137,882.00	3416179759	5500021826	CIB
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Utility Powertech Ltd	Sundargarh	1085946	26.12.2016	2016230713		50,368.00	3416191574	5500024546	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.12.2016	2016235019		31,367.00	3416201187	5500024077	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.12.2016	2016235018		187,759.00	3416196695	4600037995	CIB
Utility Powertech Ltd	Sundargarh	1085946	29.12.2016	2016233890		10,878.00	3416191722	5500024451	CIB

WEIGH TRACK	BHUBANESWAR	1052601	13.12.2016	2016221334	30,000.00	5216012529		CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	20.12.2016	2016226653	2,262,624.00	3416189749	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	20.12.2016	2016226652	9,558,876.00	1316346464	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	19.12.2016	2016225539	1,758,197.00	1316346484	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	19.12.2016	2016225540	302,922.00	3416189738	5500021333	CIB
