

NTPC Ltd.

Talcher Tps

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 B ELECTRICALS	BHADRAK	1088138	16.12.2016	2016224449		357,349.00	1316344935		4000164727	CIB
ABB India Ltd.	KOLKATA	1034593	01.12.2016	2016210443		120,138.00	3416170015		5500017813	CIB
ABHAYA SANKAR NATH	TALCHER	1089602	26.12.2016	2016231084		2,525.00	3116020477			CIB
ABIRBHABA LENKA	DHENKANAL	1150105	14.12.2016	2016222418		3,542.00	3416186402		8200174548	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.12.2016	2016226426		14,719,666.00	3416183956		8200184445	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	01.12.2016	2016210398		3,270,434.00	3416131152		4000163212	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	02.12.2016	2016211396		22,077.00	3416181241			CIB
AJIT SAHOO	DHENKANAL	1150112	14.12.2016	2016222420		3,542.00	3416186334		8200174541	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	26.12.2016	2016230952		1,541,271.00	3416192639		4000173099	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	12.12.2016	2016220376		483,958.00	3416178384		4000164991	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	01.12.2016	2016210450		151,237.00	3416172857		4000164991	CIB
AMARA RAJA POWER SYSTEMS LTD	HYDERABAD	1000305	09.12.2016	2016218834		128,960.00	1316334660		4000153011	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	15.12.2016	2016223390		1,024,444.00	3416170611		8200183177	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.12.2016	2016230959		192,569.00	3116020631		61124	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.12.2016	2016210451		864,052.00	3416159133		8200182346	CIB
ANANDA CHANDRA SAMAL	ANGUL	1150627	26.12.2016	2016231157		6,912.00	3116020059			CIB
ANIKETH ENGINEERING	Jhargram	1052468	21.12.2016	2016227704		158,916.00	3416191976		4000172736	CIB
ANIL KUMAR PRADHAN	ANGUL	1150106	14.12.2016	2016222419		3,542.00	3416186407		8200174549	CIB
ANTARYAMI BEHERA	ANGUL	1148737	26.12.2016	2016231222		277	3116019961			CIB
ANTARYAMI BEHERA	ANGUL	1148737	26.12.2016	2016231156		4,810.00	3116020059			CIB
ANUA ARTS	ANGUL	1096649	23.12.2016	2016228800		693	3016016172		100023776	CIB
ANUA ARTS	ANGUL	1096649	08.12.2016	2016217540		1,881.00	3016015129		100022569	CIB
ANUA ARTS	ANGUL	1096649	14.12.2016	2016222450		8,593.00	3016015629		100023839	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	23.12.2016	2016228789		95,536.00	3416189541		8200185057	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.12.2016	2016223387		48,090.00	3116020020		58540	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.12.2016	2016228797		840,426.00	3416152086		8200181480	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	14.12.2016	2016222428		449,484.00	3416172503		4000149944	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	26.12.2016	2016230878		108,499.00	3016016155		100024348	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	01.12.2016	2016210388		79,540.00	3416131626		8200180142	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	09.12.2016	2016218835		17,980.00	3016015321		100022905	CIB
ATAL BIHARI DHAR	ANGUL	1052486	19.12.2016	2016225232		39,537.00	1316346229		4000175326	CIB
B B KAR	ANGUL	1052643	23.12.2016	2016228783		309,783.00	1316348882		5500018273	CIB
B K ENTERPRISES & CO	ANGUL	1052647	30.12.2016	3516036271	700840	823,934.00	1313042835	40009802		Cheque

B M TRADERS	ANGUL	1052792	05.12.2016	2016213252	19,637.00	3416180864	4500033458	CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	26.12.2016	2016231143	1,878.00	3116020059		CIB
BAL BHAWAN	TALCHER	1085876	14.12.2016	2016222449	8,400.00	3016015631	100022690	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	14.12.2016	2016222444	115,516.00	3416186871	8200184704	CIB
BASANT KUMAR DHAR	ANGUL, COLLIERY NO 4	1103687	26.12.2016	2016231201	3,111.00	3116019961		CIB
BASANT KUMAR BAL	ANGUL	1110261	23.12.2016	2016228801	23,249.00	3416193136	4000166748	CIB
BASANTA KUMAR NAIK	ANGUL	1134210	26.12.2016	2016231099	3,856.00	3116020478		CIB
BASUDEV PRADHAN	DHENKANAL	1150103	14.12.2016	2016222416	3,542.00	3416186337	8200174542	CIB
BENUDHAR PADHI	ANGUL	1119085	26.12.2016	2016231149	8,678.00	3116020059		CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	16.12.2016	2016224460	465,000.00	1316344778	4600040628	CIB
BHAGIRATHI BARIK	BHADRAK	1064393	26.12.2016	2016231080	6,803.00	3116020478		CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.12.2016	2016230875	4,890,749.00	1316357028	5500014981	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.12.2016	2016232206	1,602,302.00	3416200105	5500022923	CIB
BHARATI BEHERA	TALCHER	1097886	29.12.2016	2016234133	15,695.00	3016016633	100024563	CIB
BHIMASEN DORA	BHUBANESWAR	1104223	26.12.2016	2016231202	3,341.00	3116019958		CIB
BHUPATI JENA	ANGUL	1148745	27.12.2016	2016231273	3,295.00	3116019963		CIB
BHUPATI JENA	ANGUL	1148745	26.12.2016	2016231100	3,679.00	3116020477		CIB
BIBHUTI BHUSAN BAL	ANGUL	1119084	26.12.2016	2016231206	2,262.00	3116019961		CIB
BINAPANI DAS	ANGUL	1052676	15.12.2016	2016223384	90,451.00	1316342390	4000116739	CIB
BINAYA KUMAR PANDA	ANGUL	1121733	26.12.2016	2016231092	14,331.00	3116020478		CIB
BIREN KUMAR DEBATA	ANGUL	1135871	26.12.2016	2016231153	4,366.00	3116020059		CIB
BISHNU CHARAN PANDA	DHENKANAL	1135885	26.12.2016	2016231218	19,442.00	3116019960		CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	09.12.2016	2016218688	326,182.00	1316259869	4000164859	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	26.12.2016	2016230958	491,125.00	1316355475	4000168974	CIB
BUDHIA JENA	ANGUL	1103677	26.12.2016	2016231087	6,509.00	3116020477		CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.12.2016	2016234122	1,819,459.00	1316362292	5500013609	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	01.12.2016	2016210445	262,786.00	3416175760	4600040618	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.12.2016	2016227705	19,875.00	3416186577	4000121270	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.12.2016	2016216692	427,650.00	5216011766	4000175971	CIB
CHAITAN MUKHI	ANGUL	1129441	26.12.2016	2016231212	6,771.00	3116019958		CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	29.12.2016	2016234126	257,838.00	1316361179	4000163900	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	23.12.2016	2016228775	478,730.00	1316349423	4000163900	CIB
D D ENTERPRISES	ANGUL	1052804	19.12.2016	2016225233	5,271.00	3416186762	4600040954	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	13.12.2016	2016221344	1,365,881.00	5216012418		CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	14.12.2016	2016222441	4,000.00	3016015630	100022682	CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	05.12.2016	2016213254	1,466,056.00	5216011870		CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	13.12.2016	2016221346	225,874.00	5216012428		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	30.12.2016	2016235146	1,593,952.00	5216013134		CIB

D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	13.12.2016	2016221345		200,609.00	5216012420		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	01.12.2016	2016210447		1,432,529.00	5216011871		CIB
DAMODAR BEHERA	DHENKANAL	1148735	26.12.2016	2016231221		8,140.00	3116019961		CIB
DEBANANDA BAI	ANGUL	1121729	27.12.2016	2016231268		6,552.00	3116019963		CIB
DEBARAJ SRICHANDAN	ANGUL	1103717	29.12.2016	2016234134		6,008.00	3416197056	8200185728	CIB
DEBARAJ SRICHANDAN	ANGUL	1103717	05.12.2016	2016213258		7,737.00	3416177795	8200183912	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	16.12.2016	2016224459		5,358.00	3416185918	8200184628	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	28.12.2016	2016233064		5,078.00	1316360899	100024454	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES									
PVT LTD	PUNE	1001377	14.12.2016	2016222436		285,555.00	3416178213	4000171845	CIB
DEEP ENTERPRISES	ANGUL	1052805	10.12.2016	2016219179		150,310.00	1316335690	4000114718	CIB
DHANESWAR DASH	ANGUL	1121728	26.12.2016	2016231209		3,257.00	3116019958		CIB
DHARMENDRA MANDAL	ANGUL	1148925	14.12.2016	2016222452		25,200.00	3416188107	8200181487	CIB
DHIR TENT HOUSE	Talcher	1052731	23.12.2016	2016228784		19,750.00	3416190800	8200185193	CIB
DHIR TENT HOUSE	Talcher	1052731	08.12.2016	2016217535		14,761.00	3016015128	100022681	CIB
DIBAKAR MOHANTY	ANGUL	1064394	26.12.2016	2016231193		2,201.00	3116019958		CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	21.12.2016	2016227703		73,112.00	1316348836	4000137630	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	26.12.2016	2016231215		717	3116019960		CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	26.12.2016	2016231091		1,768.00	3116020478		CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	26.12.2016	2016231208		1,768.00	3116019958		CIB
DWARIKANATH SUTAR	ANGUL	1119100	26.12.2016	2016231207		2,743.00	3116019960		CIB
EAST COAST RAILWAYS	BUBHANESWAR	1043561	02.12.2016	3516032616	273586	44,260.00	1316324536	NET DEM SE	Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	14.12.2016	2016222437		603,164.00	1316342132	4000166499	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	19.12.2016	2016225248		28,750.00	3416176548	8200183843	CIB
ER. DAMODAR PATTANAIK	DHENKANAL	1089885	12.12.2016	2016219992		324,868.00	1316336073	4600020285	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION									
DIVISION, ANGUL	ANGUL	1055934	20.12.2016	2016226427		5,445,630.00	3416191126		CIB
FAB ERECTORS	ANGUL	1053328	08.12.2016	2016216693		726,085.00	1316333146	4000165306	CIB
FAB ERECTORS	ANGUL	1053328	26.12.2016	2016230877		879,796.00	1316026742	4000146216	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	26.12.2016	2016230876		498,774.00	3416164995	4000168859	CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	23.12.2016	2016228779		335,250.00	1316306322	4000164410	CIB
GAYA GHADAI	GANJAM	1145195	27.12.2016	2016231341		7,067.00	3116020060		CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	21.12.2016	2016227708		29,660.00	3416182315	4000173751	CIB
GIRIDHARI SAHOO	ANGUL	1112847	26.12.2016	2016231148		2,288.00	3116020059		CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	26.12.2016	2016231145		17,081.00	3116020169		CIB
GOPAL CHANDRA BARIK	ANGUL	1147334	26.12.2016	2016231220		2,699.00	3116017475		CIB
GOPINATH NAIK	ANGUL	1129483	26.12.2016	2016231151		1,484.00	3116020059		CIB
GOPINATH NAIK	ANGUL	1129483	26.12.2016	2016231096		5,980.00	3116020481		CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	23.12.2016	2016228786		30,837.00	1316349429	4000169916	CIB

GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	15.12.2016	2016223391		391,350.00	3416181630		4400017088	CIB
HEADMASTER, PANCHAYAT HIGH SCHOOL										
PADIABHANGA	TALCHER	1141686	23.12.2016	3516035541	700833	32,000.00	3416190807	045/HR/CSR	8200185190	Cheque
HEAVY METAL & TUBES LTD	MUMBAI	1045641	26.12.2016	2016230951		127,143.00	3416184132		4000166874	CIB
HEMANT KUMAR BAL	ANGUL	1134201	26.12.2016	2016231217		3,082.00	3116019958			CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	19.12.2016	2016225251		457,948.00	3116020190		58579	CIB
HRUDANANDA SAHU	ANGUL	1080597	26.12.2016	2016231141		2,395.00	3116020059			CIB
HRUSIKESH BEHERA	ANGUL	1076193	26.12.2016	2016231081		2,986.00	3116020478			CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.12.2016	2016222438		113,129.00	1316342061		4000171063	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	29.12.2016	2016234131		38,447.00	3416194042		8200185500	CIB
INDIAN INSTITUTE FOR PRODUCTION										
MANAGEMENT	KANSBAHAL	1002471	01.12.2016	2016210386		38,000.00	1316320060		4000133446	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	14.12.2016	3516034290	700829	924,483.00	1316341933	LUBE NOV'1		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	14.12.2016	5216012591	700830	1,358,949.00	5216012588	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.12.2016	5216012652	700831	701,352.00	5216012614	ANG/CS/TTP	4000152115	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.12.2016	3516033852	700828	306,991.00	1316333455	LUBE NOV'1		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.12.2016	3516035675	700836	702,123.00	3416193074	692646291	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	26.12.2016	3516035687	700837	274,799.00	1316355697	160237		Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	23.12.2016	2016228777		86,349.00	3416178201		4000169596	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	01.12.2016	2016210417		316,932.00	1316315924		4000153999	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	05.12.2016	2016213259		135,000.00	3416101597		4000169875	CIB
INSTITUTION OF ENGINEERS INDIA	NEW DELHI	1078186	23.12.2016	3516035542	700834	24,000.00	3416179141	045/HR-LAW	8200184045	Cheque
ITM UNIVERSITY	GWALIOR	1115847	23.12.2016	3516035538	700832	73,000.00	1316350426	EDUCATION-		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016228778		2,466.00	3016016003		100023944	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2016	2016213251		15,044.00	3416175606		8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2016	2016233060		1,041,795.00	1316360779		4600039869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2016	2016234128		4,500.00	3016016641		100024617	CIB
J B PHARMA	CUTTACK	1052824	19.12.2016	2016225234		81,259.00	1316344816		4600040956	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	26.12.2016	2016230957		6,901.00	1316355572		4000169540	CIB
JHARANA MOHARANA	ANGUL	1055825	02.12.2016	2016211392		3,687.00	3416181235			CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	26.12.2016	2016231085		4,504.00	3116020477			CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	26.12.2016	2016231197		5,312.00	3116019960			CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	28.12.2016	2016233061		257,000.00	1316361051		1053403	CIB
KALANDI BEHERA	ANGUL	1132866	26.12.2016	2016231097		16,259.00	3116020478			CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	15.12.2016	2016223389		141,835.00	3416141275		8200180751	CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	23.12.2016	2016228799		12,721.00	3116020500	57411	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	01.12.2016	2016210444		116,208.00	3416174042	4000151623	CIB
KESHAV SARAN	NEW DELHI	1002984	05.12.2016	2016213249		187,200.00	3416179149	8200184043	CIB
KISHORE CHANDRA BEHERA SMT.SARASWATI BEHERA	DHENKANAL	1091361	26.12.2016	2016231199		714	3116019960		CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	27.12.2016	2016231267		8,105.00	3116019963		CIB
KRISHNA PRASAD BAL	TALCHER	1143336	27.12.2016	2016231271		12,367.00	3116019963		CIB
KUNJA BIHARI NAYAK	GANJAM	1124753	26.12.2016	2016231093		17,520.00	3116020478		CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	21.12.2016	2016227711		28,544.00	3116020490	60549	CIB
LALIT MOHAN MOHANTY	KENDRAPARA	1098839	27.12.2016	2016231336		15,319.00	3116020060		CIB
LAXMI NAYAK	Bhagalpur	1063845	05.12.2016	2016213283		12,220.00	3416181238		CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	26.12.2016	2016231139		5,745.00	3116020059		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	09.12.2016	2016218689		647,631.00	1316334575	E-31014 LI	CIB
LOKANATH MISHRA	ANGUL	1143330	27.12.2016	2016231340		5,563.00	3116020171		CIB
LOKANATH NANDA	ANGUL	1104240	26.12.2016	2016231147		8,250.00	3116020169		CIB
M D AYUB HUSSAIN	TALCHER	1079829	23.12.2016	2016228795		10,000.00	3016016021	100023947	CIB
MADAN MOHAN SAHU	ANGUL	1150104	14.12.2016	2016222417		3,542.00	3416186343	8200174543	CIB
MAHARASHTRA SEAMLESS LIMITED	GURGAON	1035503	27.12.2016	2016232204		15,921,687.00	1316358152	4200042894	CIB
MAHAVIR TUBE CORPORATION	MUMBAI	1023119	30.12.2016	3516036273	700842	746,555.00	1316355585	8212	Cheque
MAHESWAR DHAR	ANGUL	1143928	26.12.2016	2016231219		901	3116019961		CIB
MAHESWAR PRADHAN	TALCHER, ANGUL	1105872	26.12.2016	2016231204		2,463.00	3116019960		CIB
MANAS RANJAN DHALL	ANGUL	1053458	14.12.2016	2016222440		21,606.00	3416185614	8200184587	CIB
MANAS RANJAN DHALL	ANGUL	1053458	16.12.2016	2016224456		20,695.00	3416185522	8200184440	CIB
MANGARAJ MINERALS PVT LTD	BHUBANESWAR	1151582	05.12.2016	2016213284		253,000.00	1316323056	1151582	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	19.12.2016	2016225235		55,808.00	3416186488	4600040955	CIB
MANKIND PHARMA LTD	CUTTACK	1078136	19.12.2016	2016225239		71,390.00	3416186766	4000174607	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	21.12.2016	2016227706		9,503.00	3416192672	4500033610	CIB
MOHAN CHANDRA BAL	ANGUL	1148630	26.12.2016	2016231155		18,609.00	3116020169		CIB
MOHAN CHANDRA SAHU	DHENKANAL	1064376	27.12.2016	2016231265		10,287.00	3116019963		CIB
MONOHAR KHILAR	DHENKANAL	1124745	26.12.2016	2016231210		5,141.00	3116019958		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	05.12.2016	2016213257		37,800.00	3416177920	8200183931	CIB
Maxim Systems	Bhubaneswar	1075922	12.12.2016	2016220375		64,540.00	1316339143	4600034926	CIB
NABINA NAHAK	ANGUL	1132872	26.12.2016	2016231152		2,104.00	3116020059		CIB
NAGEN CATERER	CUTTACK	1056290	28.12.2016	2016233062		9,198.00	3016016345	100024344	CIB
NAGEN CATERER	CUTTACK	1056290	15.12.2016	2016223385		257,025.00	3416174286	4600033846	CIB
NAGEN CATERER	CUTTACK	1056290	01.12.2016	2016210448		24,043.00	3416177416	8200183282	CIB
NAGEN CATERER	CUTTACK	1056290	14.12.2016	2016222443		96,835.00	3416177582	8200183899	CIB
NAGEN CATERER	CUTTACK	1056290	08.12.2016	2016217537		113,293.00	3416177578	8200183898	CIB
NAGEN CATERER	CUTTACK	1056290	19.12.2016	2016225237		39,807.00	3416174590	4600033846	CIB

NAGEN CATERER	CUTTACK	1056290	23.12.2016	2016228787		25,406.00	3416190788	8200185191	CIB
NARAHARI DHIR	ANGUL	1129472	26.12.2016	2016231213		7,862.00	3116019961		CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	26.12.2016	2016231090		3,486.00	3116020477		CIB
NARENDRA KUMAR NAYAK	ORISSA	1098842	26.12.2016	2016231144		9,832.00	3116020169		CIB
NARESH CHANDRA SAHOO	TALCHER	1129480	26.12.2016	2016231214		11,271.00	3116019961		CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	01.12.2016	2016210387		94,500.00	3416180550	8200183856	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	05.12.2016	2016213250		43,579.00	5216012091	4000177382	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	26.12.2016	2016230949		71,298.00	3416188141	4000169623	CIB
NIRANJAN PRADHAN SMT PRAMILA PRADHAN	DHENKANAL	1091366	26.12.2016	2016231200		1,590.00	3116019958		CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	05.12.2016	2016213253		87,125.00	3416178802	8200183909	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	14.12.2016	2016222439		5,600.00	3016015511	100023644	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	01.12.2016	2016210446		23,600.00	3416176985	4500033410	CIB
National Safety Council	MUMBAI	1057261	08.12.2016	2016217538		37,800.00	3416185544	8200184565	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	23.12.2016	2016228776		657,937.00	1316349477	4000137699	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	16.12.2016	2016224454		785,422.00	3416186595	4000163457	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	01.12.2016	2016210442		826,900.00	3416169351	4000163457	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	10.12.2016	2016219178		314,244.00	3416187650	8200171219	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	02.12.2016	2016211391		310,286.00	3416136064	8200171219	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	19.12.2016	2016225231		307,183.00	3416192751	8200171219	CIB
ODISHA SANITARY PVT LTD	TALCHER	1152304	26.12.2016	2016230881		256,076.00	3416186027	8200184619	CIB
P D ENTERPRISE	HOWRAH	1088786	23.12.2016	2016228796		349,200.00	1316349398	4000149981	CIB
P D ENTERPRISE	HOWRAH	1088786	26.12.2016	2016230956		25,500.00	3416184109	4000160406	CIB
P D ENTERPRISE	HOWRAH	1088786	19.12.2016	2016225240		68,850.00	3416184120	4000162885	CIB
POWERTECH SERVICES	KOLKATA	1052855	16.12.2016	2016224447		54,320.00	1316344796	4000126551	CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	27.12.2016	2016231270		4,370.00	3116019963		CIB
PRADEEP CHATURVEDI	NEW DELHI	1078195	23.12.2016	3516035543	700835	187,200.00	3416179145	045/HR-LAW	8200184044 Cheque
PRADIP KUMAR DEY	Talcher Thermal	1062016	28.12.2016	2016233065		15,320.00	3016016336	100024289	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	14.12.2016	2016222446		13,250.00	3016015442	100023434	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	29.12.2016	2016234132		3,750.00	3016016627	100024565	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	23.12.2016	2016228793		9,580.00	3016016175	100023540	CIB
PRAFULLA KU.DASH	CUTTACK	1080615	26.12.2016	2016231195		17,131.00	3116019960		CIB
PRAFULLA KUMAR PAL	ANGUL	1102792	27.12.2016	2016231338		10,657.00	3116019964		CIB
PRAKASH BHUTIA	ANGUL	1059055	23.12.2016	2016228792		1,466.00	3016016002	100023915	CIB
PRAMOD CHANDRA BEHERA	ANGUL	1124744	26.12.2016	2016231150		10,258.00	3116020169		CIB
PRECISION ENGINEERING	ANGUL	1053137	08.12.2016	2016217536		225,602.00	1314202868	4000106989	CIB
PRECISION ENGINEERING	ANGUL	1053137	12.12.2016	2016220373		105,316.00	1316339332	4000148489	CIB

PRITAM PHARMACEUTICALS	ANGUL	1052859	19.12.2016	2016225236	96,162.00	1316344759	4600040953	CIB
PURNA CHANDRA SAHU	ANGUL	1080609	26.12.2016	2016231082	6,393.00	3116020477		CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	26.12.2016	2016230880	7,200.00	3016016173	100023778	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	21.12.2016	2016227709	980	3016016023	100023946	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	08.12.2016	2016216696	13,700.00	3016015130	100022680	CIB
PUSPA SINGDEO	TALCHER	1055879	02.12.2016	2016211394	13,133.00	3416181237		CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	01.12.2016	2016210452	76,000.00	1316315956	40056518	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	23.12.2016	2016228780	148,548.00	1316349428	4000160037	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	16.12.2016	2016224455	220,600.00	1316344851	4600037134	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	16.12.2016	2016224453	61,681.00	3416185907	8200184623	CIB
R K MOHARANA	TALCHER THERMAL	1057474	23.12.2016	2016228790	2,900.00	3016016171	100023779	CIB
R K MOHARANA	TALCHER THERMAL	1057474	28.12.2016	2016233063	509	3016016344	100024343	CIB
R K MOHARANA	TALCHER THERMAL	1057474	14.12.2016	2016222445	1,986.00	3016015510	100023643	CIB
R K MOHARANA	TALCHER THERMAL	1057474	08.12.2016	2016217539	2,994.00	3016015126	100022568	CIB
R K MOHARANA	TALCHER THERMAL	1057474	29.12.2016	2016234129	3,054.00	3016016639	100024549	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	23.12.2016	2016228781	15,000.00	1316347838	4000172800	CIB
RABI NARAYAN SAHOO	DHENKANAL	1099813	27.12.2016	2016231337	7,861.00	3116020501		CIB
RABI NARAYAN SENAPATI	ANGUL	1133887	26.12.2016	2016231216	5,271.00	3116019958		CIB
RABINDRA ENTERPRISES	ANGUL	1056294	08.12.2016	2016216694	934,871.00	3416176694	4000169586	CIB
RABINDRA KUMAR NAIK	MAYURBHANJ	1150124	14.12.2016	2016222426	3,542.00	3416186349	8200174544	CIB
RABINDRA SURGICALS PVT LTD	BHUBANESWAR	1052861	21.12.2016	2016227707	12,875.00	1316350947	4000148702	CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	27.12.2016	2016231266	4,142.00	3116019963		CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	26.12.2016	2016231088	2,924.00	3116020477		CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	27.12.2016	2016231335	2,496.00	3116020479		CIB
RATHI SAHOO	ANGUL	1085200	26.12.2016	2016231196	953	3116019961		CIB
RATNAKAR SATAPATHY SMT.BASANTI SATPATHY	ANGUL	1091348	26.12.2016	2016231086	2,170.00	3116020478		CIB
RATNAKAR SAHU	ANGUL	1062034	09.12.2016	2016218693	16,731.00	3416172894	4000166723	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	23.12.2016	2016228794	86,088.00	1316349425	4000150652	CIB
RUDRAMOHAN SAMAL	ANGUL	1085192	26.12.2016	2016231083	1,530.00	3116020477		CIB
S B CONSTRUCTION	Talcher Thermal	1058506	09.12.2016	2016218692	506	1313450420	4000093675	CIB
S R TRADERS	TALCHER	1052866	14.12.2016	2016222429	27,709.00	3416182146	4000170696	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	14.12.2016	2016222432	225,444.00	1316342202	4000156408	CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	26.12.2016	2016231095	2,807.00	3116020478		CIB
SADASIBA SAHOO	DHENKANAL	1085190	26.12.2016	2016231142	10,498.00	3116020059		CIB

SADHANA ENTERPRISES	ANGUL	1056296	23.12.2016	2016228788		107,000.00	1316350967		1056296	CIB
SAJAWAT	Angul	1080886	14.12.2016	2016222448		35,890.00	3416189871		8200185112	CIB
SAJAWAT	Angul	1080886	09.12.2016	2016218694		5,396.00	3016015318		100023168	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	28.12.2016	2016232609		6,274,645.00	1316318718		5500021689	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	19.12.2016	2016225249		8,064.00	3416186763		4000172986	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	14.12.2016	2016222430		21,488.00	3016015519		100023647	CIB
SANKARSHAN PATI	DHENKANAL	1103691	26.12.2016	2016231089		1,073.00	3116020478			CIB
SANKARSHAN PATI	DHENKANAL	1103691	26.12.2016	2016231146		22,030.00	3116020059			CIB
SANTANU KUMAR SAHOO	Talcher	1072088	14.12.2016	2016222447		30,240.00	3416188083		8200181406	CIB
SARAT CH.PRADHAN	GANJAM(ORISSA)	1080607	27.12.2016	2016231333		26,000.00	3116019964			CIB
SARAT CHANDRA BEHERA	ANGUL	1124761	27.12.2016	2016231269		7,772.00	3116019963			CIB
SARAT CHANDRA BEHERA	DHENKANAL	1147352	27.12.2016	2016231272		14,631.00	3116019963			CIB
SARAT CHANDRA PAIKRAY	MAYURBHANJ	1125259	26.12.2016	2016231211		6,218.00	3116019958			CIB
SARAT KUMAR KAR	ANGUL	1070339	14.12.2016	2016222434		32,760.00	3416188098		8200181488	CIB
SARBESWAR SAHU SMT.SAILABALA SAHU	ANGUL	1091349	26.12.2016	2016231198		26,205.00	3116000655		58408	CIB
SASHIBHUSAN TRIPATHY	ANGUL	1105868	26.12.2016	2016231203		8,216.00	3116019960			CIB
SATYA RANJAN SAHOO	KEONJHAR	1150118	14.12.2016	2016222421		3,542.00	3416186395		8200174545	CIB
SAYED NOOR ALI	JAJPUR	1063605	26.12.2016	2016231079		7,839.00	3116020477			CIB
SEKHAR BEHERA	ANGUL	1132868	26.12.2016	2016231098		9,280.00	3116020478			CIB
SELECT - N - DRIVE	KOLKATA	1006524	14.12.2016	2016222427		218,280.00	3416182121		4000168138	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	19.12.2016	2016225230		125,075.00	1316346288		4000129159	CIB
SIDHANT SAHOO	DHENKANAL	1150121	14.12.2016	2016222424		3,542.00	3416186409		8200174551	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	14.12.2016	2016222442		92,106.00	1316340687		4000168432	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.12.2016	2016218836		92,009.00	1316333435		4000148493	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	01.12.2016	2016210390		182,160.00	1316312412		4000170467	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	09.12.2016	2016218690		115,635.00	3416186662		4000158167	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.12.2016	2016224457		660,030.00	3416187732		8200184711	CIB
SORREL SOFT	BHUBANESWAR	1105456	05.12.2016	2016213260		444,987.00	1316324653		4000161874	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	26.12.2016	2016230953		1,292,453.00	1316354249		4000170469	CIB
SRI SAI ASSOCIATES	ANGUL	1151094	30.12.2016	3516036272	700841	57,240.00	3416186292	T-000096	4000173923	Cheque
SRIDHAR PRASAD BISWAL SMT.SHANTILATA										
BISWAL	BHADRAK	1091344	27.12.2016	2016231334		9,007.00	3116019964			CIB
SRINIBAS SAHU	ANGUL	1125926	26.12.2016	2016231094		11,453.00	3116020477			CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	30.12.2016	3516036224	700839	413,641.00	3416201853	CESS/90803	8200169182	Cheque
STEAM EQUIPMENT PVT LTD	PUNE	1051345	23.12.2016	2016228782		154,215.00	1316349466		4000164744	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	26.12.2016	2016230879		11,321,377.00	1316354265		4200043364	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	29.12.2016	2016234127		12,756.00	3416200398		4500033750	CIB
SUBASH CHANDRA SAHOO	ANGUL	1150119	14.12.2016	2016222422		3,542.00	3416186396		8200174546	CIB
SUBHRA TRADING	ANGUL	1105013	14.12.2016	2016222451		270,105.00	3416182128		4000164787	CIB

SUCHARITA DASH	KHURDA	1113940	02.12.2016	2016211395		28,205.00	3416181240		CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	02.12.2016	2016211393		13,322.00	3416181236		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	23.12.2016	2016228802		20,000.00	3016016170	100024346	CIB
SUN HOSPITAL	CUTTACK	1093727	15.12.2016	2016223388		175,123.00	3116020017	61274	CIB
SUN HOSPITAL	CUTTACK	1093727	23.12.2016	2016228798		12,303.00	3116020493	60776	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	14.12.2016	2016222431		60,894.00	3416182157	4000173129	CIB
SUNIL BEHERA	ANGUL	1150122	14.12.2016	2016222425		3,542.00	3416186412	8200174552	CIB
SURESH CHANDRA KUANAR	ANGUL	1147332	26.12.2016	2016231154		9,563.00	3116020059		CIB
SURESH CHANDRA RATH	ANGUL	1076207	26.12.2016	2016231140		8,166.00	3116020059		CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	10.12.2016	2016219181		15,096.00	1316271776	4000163823	CIB
THATARI SAHU	DHENKANAL	1108286	26.12.2016	2016231205		4,804.00	3116019960		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	21.12.2016	2016227710		84,409.00	3116020499	55495	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	05.12.2016	2016213282		17,152.00	3416178808	8200183968	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	19.12.2016	2016225250		20,443.00	3416188350	8200184894	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	14.12.2016	2016222433		2,673.00	3016015632	100023259	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.12.2016	2016225228		43,758.00	3416184141	4000169901	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA,BHUBANESWAR	BHUBANESWAR	1133563	08.12.2016	3516033777	700827	10,000.00	3016015312	ICAI-COST	Cheque
	TALCHER								
THEJO ENGINEERING LIMITED	THERMAL	1057498	10.12.2016	2016219184		447,645.00	1316335850	4000118222	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	16.12.2016	2016224461		76,268.00	3416184034	4000170636	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	16.12.2016	2016224450		1,071,976.00	1316320067	5500020478	CIB
TOOLS CO	ANGUL	1052892	23.12.2016	2016228785		94,811.00	3416186551	4000175608	CIB
TPP BOILERS PVT LTD	MUMBAI	1087419	16.12.2016	2016224448		137,839.00	1316344616	4000166561	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	08.12.2016	2016216691		2,068,850.00	1316333121	4000170765	CIB
TRINATH BHAKTA	CUTTACK	1080596	26.12.2016	2016231194		1,386.00	3116019961		CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	08.12.2016	2016216695		11,200.00	3416179134	8200184048	CIB
TUKU CHANDRA SAHOO	ANGUL	1150120	14.12.2016	2016222423		3,542.00	3416186398	8200174547	CIB
UDAYANATH SAMANTARA	GANJAM	1121790	27.12.2016	2016231339		15,491.00	3116020171		CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	10.12.2016	2016219183		20,411.00	1316335789	4000135710	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	10.12.2016	2016219182		13,831.00	3416184195	4000168262	CIB
USHA AGENCIES	TALCHER	1149907	14.12.2016	2016222435		1,039,192.00	3416182152	4000172956	CIB
	TALCHER								
UTILITY POWERTECH LTD	THERMAL	1057500	12.12.2016	2016220374		3,161,719.00	3416186224	4000173111	CIB
	TALCHER								
UTILITY POWERTECH LTD	THERMAL	1057500	12.12.2016	2016219991		2,812,069.00	3416125328	4000133864	CIB
	TALCHER								
UTILITY POWERTECH LTD	THERMAL	1057500	10.12.2016	2016219180		198,597.00	3416179472	4000145557	CIB
	TALCHER								
UTILITY POWERTECH LTD	THERMAL	1057500	09.12.2016	2016218691		1,015,017.00	3416178359	4600039759	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.12.2016	2016213255		2,925,390.00	3416182011	4600037028	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2016	2016210449		789,643.00	1315475135	4000158462	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.12.2016	2016223386		3,198,639.00	3416182526	4600036475	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.12.2016	2016234130		318,625.00	3416196210	4600042364	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.12.2016	2016224458		340,030.00	3416187050	4000174292	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.12.2016	2016228791		2,012,765.00	1316339387	4600036539	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	26.12.2016	2016230954		1,629,654.00	3416176334	4600036193	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.12.2016	2016232205		1,398,113.00	3416195116	4000173497	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	08.12.2016	3516033699	700826	101,800.00	1316333332	PMT REVRSL	Cheque
VICKY ENTERPRISER	Talcher Thermal	1062098	05.12.2016	2016213256		277,798.00	3416181981	8200184295	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	19.12.2016	2016225238		257,844.00	1316346157	4000170204	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	19.12.2016	2016225229		29,400.00	3416186537	4000160567	CIB
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1033446	26.12.2016	2016230950		282,672.00	3416190700	4000173777	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	01.12.2016	2016210389		4,764.00	3416126303	8200179254	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	10.12.2016	2016219177		112,738.00	1316333457	4000139199	CIB
WELL TECH INDIA	KOLKATA	1067681	26.12.2016	2016230955		1,159,956.00	1316354256	4000168627	CIB
WELL TECH INDIA	KOLKATA	1067681	28.12.2016	3516036064	700838	1,159,956.00	1316361041	EPMT CR BA	Cheque
YOKOGAWA INDIA LTD	KOLKATA	1030362	21.12.2016	2016227702		522,225.00	1316350946	4000156558	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	10.12.2016	3516033914	10743	258,107.00	1316333134	RP-XX-1-6-	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	10.12.2016	3516033915	10744	210,673.00	1316333188	RP-XX-1-6-	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	26.12.2016	3516035699	10745	397,395.00	1316349366	SB-HY-7018	Cheque
YOURSELF-ELEIND ENGINEERING PVT LT		1001618	30.12.2016	3516036311	10748	336,066.00	1316361025	016/20.09.	Cheque
YOURSELF-FLOWMORE LTD		1042000	30.12.2016	3516036309	10747	1,751,711.00	3416202018	FU2/16-17/	4000174866 Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	26.12.2016	3516035694	273589	1,398,528.00	3416187672	SFE2016135	4000157538 Cheque
YOURSELF-RAJESH & COMPANY		1052862	26.12.2016	3516035696	273591	72,659.00	3416186436	0610/16-17	4000172743 Cheque
YOURSELF-SIDHARTH ENTERPRISES		1056161	10.12.2016	3516033912	273587	115,425.00	1316334655	SE/0605/16	Cheque
YOURSELF-SIDHARTH ENTERPRISES		1056161	26.12.2016	3516035695	273590	145,181.00	1316343246	SE/0630/16	Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	30.12.2016	3516036280	700843	3,435,261.00	1816033709	GRIDCO PEN	Cheque
YOURSELF-UCO BANK, TTPS		1059051	30.12.2016	3516036302	273592	6,996,568.00	1816033709	GRIDCO PEN	Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	30.12.2016	3516036281	10746	2,658,737.00	1816033709	GRIDCO PEN	Cheque
YOURSELF-WPIL LTD		1037627	10.12.2016	3516033913	273588	1,148,521.00	3416182173	2016-11-00	4000158612 Cheque