

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	09.01.2017	2016244282		1,803,850.00	1316389265		4000159325	CIB
ABHAYA KUMAR NAYAK	ANGUL	1153839	05.01.2017	2016240645		137,262.00	1816034547		O/O-3300/3	CIB
ABIRBHABA LENKA	DHENKANAL	1150105	21.01.2017	2016255027		3,542.00	3416220106		8200174548	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.01.2017	2016254708		11,349,785.00	3416212860		8200186902	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	08.01.2017	2016242840		2,555,712.00	3416200380		4000167041	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	30.01.2017	2016260788		4,104,002.00	3416131172		4000163212	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	05.01.2017	2016240640		22,077.00	3416207045			CIB
AJIT SAHOO	DHENKANAL	1150112	21.01.2017	2016255029		3,542.00	3416220074		8200174541	CIB
AKHILESWAR PRADHAN	ANGUL	1147361	19.01.2017	2016253361		2,444.00	3116023485			CIB
AKSHAYA KUMAR DEBATA	DIS ANGUL	1103692	19.01.2017	2016253309		16,238.00	3116022899			CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	09.01.2017	2016244289		547,384.00	3416200371		4000170764	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	30.01.2017	2016260803		35,473.00	1316403712		4000169941	CIB
ALL INDIA JOURNALIST PRESS ASSOCIAT	NEW DELHI	1095314	09.01.2017	2016244294		10,000.00	3016016167		100024247	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	20.01.2017	2016254766		241,979.00	3416204877		4000164991	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	14.01.2017	2016249114		241,979.00	3416204892		4000164991	CIB
ALTOP INDUSTRIES LTD,VADODARA	VADODARA	1000291	09.01.2017	2016244278		17,820.00	3416164949		4000167956	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.01.2017	2016259477		3,209,841.00	3116023661		60916	CIB
ANIL KUMAR PRADHAN	ANGUL	1150106	21.01.2017	2016255028		3,542.00	3416220112		8200174549	CIB
ANTARYAMI BEHERA	ANGUL	1148737	19.01.2017	2016252917		7,585.00	3116023165			CIB
ANUA ARTS	ANGUL	1096649	05.01.2017	2016240637		6,244.00	3016016900		100024963	CIB
ANUA ARTS	ANGUL	1096649	28.01.2017	2016259475		16,453.00	3016018693		2017001523	CIB
ANUA ARTS	ANGUL	1096649	20.01.2017	2016254767		4,470.00	3016018126		2017001229	CIB
ANUA ARTS	ANGUL	1096649	14.01.2017	2016249115		4,059.00	3016017694		2017000077	CIB
ANUA ARTS	ANGUL	1096649	21.01.2017	2016255064		22,524.00	3416222940		8200187499	CIB
ANUA ARTS	ANGUL	1096649	17.01.2017	2016250573		15,255.00	3016017749		2017000076	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	20.01.2017	2016254755		94,979.00	3416221335		8200187520	CIB
ARISTO PHARMACEUTICALS PVT LTD	CUTTACK	1052789	14.01.2017	2016249035		28,691.00	3416207625		4000169702	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	05.01.2017	2016240618		59,211.00	3416198030		4000171462	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	30.01.2017	2016260793		44,737.00	3416200287		4000154465	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	05.01.2017	2016240671		9,597.00	3016016819		100024386	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	20.01.2017	2016254711		2,999.00	3016018104		2017000406	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	28.01.2017	2016259499		130,040.00	3416193879		8200185487	CIB

ATAL BIHARI DHAR	ANGUL	1052486	09.01.2017	2016244285		276,817.00	1316389038	4000176669	CIB
ATAL BIHARI DHAR	ANGUL	1052486	17.01.2017	2016250607		38,829.00	1316398164	4000157502	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	14.01.2017	2016249098		72,100.00	1316395433	4000153551	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	12.01.2017	2016247986		14,856.00	1315588511		CIB
BABAJI PATTANAIK	ANGUL	1076205	19.01.2017	2016253017		5,428.00	3116022860		CIB
BAL BHAWAN	TALCHER	1085876	05.01.2017	2016240635		8,400.00	3016016878	100024240	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	03.01.2017	2016237382		69,164.00	3416201334	8200186102	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	20.01.2017	2016254756		74,202.00	3416221328	8200187512	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	28.01.2017	2016259465		431,227.00	3416226331	8200188028	CIB
BANAMALI BEHERA	ANGUL	1153860	05.01.2017	2016240647		137,262.00	1816034556	O/O-3612/3	CIB
BASANT KUMAR SAMAL	ANGUL	1121727	19.01.2017	2016253314		8,052.00	3116023484		CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	12.01.2017	2016247955		1,941.00	3116017477		CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	19.01.2017	2016253020		1,185.00	3116022860		CIB
BASANTA MANJARI BEHERA	ANGUL	1127325	12.01.2017	2016247957		2,000.00	1316309934	E00094872	CIB
BASANTI TRAVELS	ANGUL	1058631	28.01.2017	2016259500		5,155.00	1316402515	2017001602	CIB
BASANTI TRAVELS	ANGUL	1058631	03.01.2017	2016238328		12,197.00	1316360901	100024455	CIB
BASUDEV PRADHAN	DHENKANAL	1150103	21.01.2017	2016255025		3,542.00	3416220077	8200174542	CIB
BATAKRISHNA TRIPATHY	ANUGUL	1088888	21.01.2017	2016255070		5,250.00	3016017700	2017000353	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	21.01.2017	3516039603	700870	138,034.00	1316399742	3RD RA BIL	Cheque
BHAJAMAN SWAIN	DHENKANAL	1132816	19.01.2017	2016253025		4,859.00	3116022852		CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.01.2017	2016260789		1,490,550.00	1316404511	5500014981	CIB
BHIMSEN BAL	ANGUL	1076186	19.01.2017	2016253016		862	3116023164		CIB
BHOLESWAR PRADHAN	TALCHER	1147257	12.01.2017	2016247960		6,974.00	3116018035		CIB
BHOLESWAR PRADHAN	TALCHER	1147257	19.01.2017	2016253032		18,730.00	3116022852		CIB
BHOLESWAR PRADHAN	TALCHER	1150644	05.01.2017	2016240642		137,262.00	1816034570	O/O-4186/1	CIB
BHRAMARBAR KUNAR	DIST ANGUL	1103699	19.01.2017	2016253310		21,988.00	3116022899		CIB
BHUPATI JENA	ANGUL	1148745	19.01.2017	2016253034		3,730.00	3116022852		CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	18.01.2017	2016252451		28,317.00	3416217180	4000176649	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	05.01.2017	2016240638		55,740.00	1316374429	4000176649	CIB
BILAS PAL	ANGUL	1102582	19.01.2017	2016252906		13,027.00	3116022837		CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	20.01.2017	2016254717		2,061,071.00	1316400356	4000153489	CIB
BINOD KUMAR SAHU	ANGUL	1147358	19.01.2017	2016253033		2,646.00	3116022852		CIB
BIRABAR PANDA	ANGUL	1102579	19.01.2017	2016253019		7,871.00	3116022852		CIB
BIREN KUMAR DEBATA	ANGUL	1135871	19.01.2017	2016253027		4,022.00	3116022852		CIB
BIRENDRA KUMAR BAI	ANGUL	1125250	19.01.2017	2016252912		8,203.00	3116022837		CIB
BISHNU CHARAN MOHARANA	ANGUL	1121385	19.01.2017	2016253312		4,871.00	3116022899		CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	03.01.2017	2016238337		237,189.00	1316372533	4000164859	CIB

BISHNU MOHAN RATH	Chainpal Colony	1052680	05.01.2017	2016240621		483,375.00	1316378083	4000158750	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	20.01.2017	2016254753		111,437.00	1316400194	4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	28.01.2017	2016259459		178,783.00	1316401477	4000158750	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	03.01.2017	2016237378		144,529.00	3416192721	4000175634	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	31.01.2017	2016261789		1,414,340.00	1316403988	4000168974	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	09.01.2017	2016244286		266,781.00	1316382881	4000164415	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	12.01.2017	2016247944		271,189.00	1316391957	4000164415	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	14.01.2017	2016249103		53,656.00	1316395051	4600038840	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.01.2017	2016239531		2,916,041.00	1316371952	4000146199	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	31.01.2017	2016261813		591,660.00	1316403678	4000171175	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.01.2017	2016240668		102,900.00	5216012338		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.01.2017	2016254709		368,141.00	1316371842	4000156619	CIB
C H LAXMAN RAO	TALCHER	1115337	21.01.2017	2016255065		92,700.00	1316399228	4000176652	CIB
C H LAXMAN RAO	TALCHER	1115337	12.01.2017	2016247956		5,780.00	1316389158	4000166749	CIB
CARBORUNDAM UNIVERSAL LTD	KOCHI	1001019	06.01.2017	3516037469	700857	597,030.00	1316375653	INV/001415	Cheque
CHANDRAMANI SAMAL	TALCHER	1145166	19.01.2017	2016253321		13,160.00	3116022899		CIB
CHANDRAMANI SAHU	TALCHER	1099446	03.01.2017	2016238339		57,786.00	1316372129	4000176650	CIB
CHANDRAMANI SAHU	TALCHER	1099446	18.01.2017	2016252450		33,097.00	3416217170	4000176650	CIB
CHINTAMANI PRADHAN	ANGUL	1150628	05.01.2017	2016240641		150,446.00	1816034573	O/O-4188/1	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	30.01.2017	2016260798		406,260.00	1316404044	4000163900	CIB
COAL CITY AUTOMOBILES PVT LTD	TALCHER	1094172	03.01.2017	2016237389		128,028.00	1316370902	4000170785	CIB
COMPRESSOR VALVES & EQUIPMENT	KOLKATTA	1021467	30.01.2017	2016260800		103,279.00	3416206716	4000173238	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	05.01.2017	2016240674		7,488.00	3016016970	100024743	CIB
D S ENTERPRISES	ANGUL	1052714	28.01.2017	2016259460		32,000.00	1316403290	1052714	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	03.01.2017	2016237381		1,369,911.00	5216013211		CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	10.01.2017	2016245302		2,052,168.00	5216013528		CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	03.01.2017	2016237386		59,091.00	3416195674	8200185618	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	05.01.2017	2016240631		2,970.00	1316378457	100025054	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	28.01.2017	2016259468		40,320.00	1316402765	1061968	CIB
DEBENDRA KUMAR DASH	ANGUL	1080611	19.01.2017	2016252901		15,128.00	3116023236		CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	12.01.2017	2016247958		1,521,060.00	1316390744	5500018375	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	28.01.2017	2016259473		72,488.00	1316402853	4000176651	CIB
DHARMENDRA MANDAL	ANGUL	1148925	14.01.2017	2016249117		25,200.00	3416215747	8200181487	CIB
DHIR TENT HOUSE	Talcher	1052731	28.01.2017	2016259461		3,960.00	3016018454	2017000758	CIB

DHIR TENT HOUSE	Talcher	1052731	05.01.2017	2016240622		14,939.00	3016016877	100024759	CIB
DHRUBA CHARAN MISHRA	ANGUL	1121402	19.01.2017	2016253313		15,439.00	3116023484		CIB
DHRUBA CHARAN MISHRA	ANGUL	1121402	19.01.2017	2016252910		5,380.00	3116022837		CIB
DILESWAR SAHOO	ANGUL	1150624	19.01.2017	2016252918		9,776.00	3116022828		CIB
DISTRICT IPR OFFICER	ANGUL	1149873	09.01.2017	2016244299		12,000.00	3016016008	100024006	CIB
DIVINE ENTERPRISES	SAMBALPUR	1123897	17.01.2017	2016250574		16,276.00	1316396695	4000137348	CIB
DOSSEN INDUSTRIES	WEST BENGAL	1001481	30.01.2017	2016260799		243,984.00	3416215621	4000165735	CIB
DR K PALANI	BALASORE	1085523	21.01.2017	2016255069		34,260.00	3416204489	8200186388	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	19.01.2017	2016253318		3,780.00	3116023484		CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	05.01.2017	2016240667		199,700.00	3416197392	4000175283	CIB
DURYODHAN BARADA	GANJAM	1154253	06.01.2017	2016241946		137,262.00	1816034565	O/O-3948/3	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	09.01.2017	2016244279		25,000.00	1315319092	101649	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	06.01.2017	3516037453	700855	63,000.00	1316304616	REFUND OF	Cheque
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	31.01.2017	2016261781		78,114.00	1316403650	4000166559	CIB
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	06.01.2017	3516037445	700852	49,543.00	1316342064	ENV/30/201	Cheque
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	31.01.2017	2016261784		21,000.00	3416220491	4000156992	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	20.01.2017	2016254712		5,627,151.00	1316395618		CIB
FAB ERECTORS	ANGUL	1053328	20.01.2017	2016254710		568,185.00	1316399770	4000165306	CIB
FAB ERECTORS	ANGUL	1053328	14.01.2017	2016249036		4,559,239.00	1316395139	4000167252	CIB
FLEXOCON ENGINEERS	KOLKATA	1001840	13.01.2017	3516038587	700865	85,680.00	3416200447	FE/2016-17	Cheque
GADADHAR SHUR	BALASORE	1153852	05.01.2017	2016240676		137,262.00	1816034538	O/O-3303/3	CIB
GANAPATI NAYAK	GANJAM	1132459	19.01.2017	2016252913		3,063.00	3116022828		CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	05.01.2017	2016240666		317,997.00	3416200439	4000173877	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	14.01.2017	2016249037		14,830.00	3416206202	4000173751	CIB
GIRIDHARI GOUDU	ANGUL	1129493	19.01.2017	2016253319		5,928.00	3116022899		CIB
GIRIDHARI PANI	ANGUL	1102578	12.01.2017	2016247954		4,152.00	3116018041		CIB
GIRISH CHANDRA BHUTIA	ANGUL	1119097	19.01.2017	2016253311		4,224.00	3116022899		CIB
GOBARDHAN PANDA	MAYURBHANJ	1063616	19.01.2017	2016253359		5,042.00	3116022904		CIB
GOBINDA SAHU	ANGUL	1153853	05.01.2017	2016240646		137,262.00	1816034558	O/O-3618/3	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	09.01.2017	2016244287		268,359.00	3416200425	4600041619	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	14.01.2017	2016249262		4,000.00	1316396127	4600037965	CIB
GOLAK BIHARI JENA	DHENKANAL	1097694	12.01.2017	2016247953		888	3116017868		CIB
GOLAP NAIK W/O MARKANDA NAIK	ANGUL	1095807	07.01.2017	3516037715	273594	14,241.00	1316307493	DEC'13 SAL	Cheque
GOPABANDHU PANI	DIST.: ANGUL	1102774	17.01.2017	2016250609		42,474.00	1316398157	4600035700	CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	09.01.2017	2016244295		40,842.00	1316389106	4600035700	CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	20.01.2017	2016254768		100,030.00	1316399197	4000176659	CIB
GOPAL CHANDRA DEHURY	ANGUL	1129475	19.01.2017	2016253024		252	3116022860		CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	17.01.2017	2016250608		114,064.00	1315165875	4000126602	CIB
HARESH KUMAR GARNAYAK	DT. ANGUL	1151350	19.01.2017	2016253362		32,000.00	3116022904		CIB

HAVELLS INDIA LTD	BHUBANESHWAR	1060822	31.01.2017	2016261788		14,564.00	1316403920		4000166584	CIB
HONEYWELL AUTOMATION INDIA LTD	KOLKATA	1052816	06.01.2017	3516037444	700851	76,000.00	1316315959	REFUND OF		Cheque
HP VALVES & FITTINGS INDIA PVT LTD	CHENNAI	1094272	09.01.2017	2016244293		52,131.00	1316382738		4000157384	CIB
Heat-X	KOLKATA	1053352	14.01.2017	2016249105		199,319.00	1316395542		4000168636	CIB
IMPEX INDIA	KOLKATA	1035263	30.01.2017	2016260790		18,062.00	3416215652		4000170356	CIB
INDIAN OIL CORPORATION LTD	BHUBANESHWAR	1055833	24.01.2017	5216014412	700871	2,305,997.00	5216014389	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESHWAR	1055833	18.01.2017	5216014185	700868	3,773,450.00	5216014114	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESHWAR	1055833	13.01.2017	3516038637	700866	504,043.00	1316394875	HSD PMT.JA		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESHWAR	1055833	12.01.2017	3516038540	700860	793,830.00	1316393497	LUB DEC'16		Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	11.01.2017	2016246063		12,236.00	1316382966		4000162371	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	30.01.2017	2016260794		262,031.00	3416220485		4000170904	CIB
INTRA PROJECT CONSULTANTS	KOLKATA	1002632	21.01.2017	3516039602	700869	1,340,880.00	1316400292	IPC/082/16		Cheque
ISWAR CHANDRA SAHOO	TALCHER	1152490	05.01.2017	2016240644		137,262.00	1816034529		O/O-2938/3	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2017	2016240617		15,695.00	3416209193		8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2017	2016259457		14,031.00	3416226351		8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254752		2,940.00	3016018100		2017001131	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016250568		6,258.00	3416153428		8200175185	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2017	2016249099		117,030.00	3016017689		100024199	CIB
J B PHARMA	CUTTACK	1052824	14.01.2017	2016249104		66,275.00	1316395014		4600040956	CIB
J N RAY	Vikrampur	1052494	05.01.2017	2016240620		77,591.00	1316372815		4000161168	CIB
JAMBESWAR DEHURY	DHENKANAL	1135864	19.01.2017	2016253026		1,919.00	3116022860			CIB
JANAK SAHU	ANGUL	1095855	19.01.2017	2016252905		2,690.00	3116022908			CIB
JHARANA MOHARANA	ANGUL	1055825	05.01.2017	2016240624		3,686.00	3416207039			CIB
JUGAL KISHORE SAHOO	ANUGUL	1143338	19.01.2017	2016252916		9,255.00	3116022837			CIB
JYOTI RUBBERS PVT LTD	GAUTAM BUDH NAGAR	1121060	30.01.2017	2016260806		120,350.00	3416222773		4000173841	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	03.01.2017	2016238330		39,968.00	1316372082		4000166751	CIB
KALINGA GASES PVT LTD	BHUBANESHWAR	1053412	09.01.2017	2016244288		13,373.00	3416191525		4000159392	CIB
KALINGA HOSPITAL LTD	BHUBANESHWAR	1094142	28.01.2017	2016259474		269,238.00	3416171266		8200183264	CIB
KAMINI PRABHA PANDA	JAGATSingHPUR	1131440	12.01.2017	2016247959		9,454.00	1316261829		E00095306	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	12.01.2017	2016247987		866,041.00	3416216718		4600034839	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	30.01.2017	2016260796		866,040.00	3416226525		460003483	CIB

KASI EQUIPMENTS	BHUBANESHWAR	1056569	09.01.2017	2016244291		4,101.00	1316382941		4000162862	CIB
KATHIA SAMAL	ANGUL	1064384	19.01.2017	2016253015		6,715.00	3116022852			CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	09.01.2017	2016244283		256,320.00	3416197729		4000151623	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	30.01.2017	2016260802		232,768.00	3416217330		4000151623	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	13.01.2017	3516038586	700864	183,998.00	3416200433	KI/PSINV/1	4000167984	Cheque
KIRTAN BEHERA	ANGUL	1147367	19.01.2017	2016253322		3,373.00	3116022899			CIB
KUMUDA KUMAR KANJI	TALCHER	1135873	19.01.2017	2016252915		2,279.00	3116022828			CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	28.01.2017	2016259503		14,443.00	3116023669		61398	CIB
LADU KISHORE PRADHAN	ANGUL, ODISHA	1119098	19.01.2017	2016252908		10,613.00	3116022828			CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	31.01.2017	2016261782		1,811,619.00	1316403735		4000168574	CIB
LATH ENTERPRISES	ROURKELA	1129282	17.01.2017	2016250575		1,026,067.00	3416184092		4000173512	CIB
LAXMI NAYAK	Bhagalpur	1063845	04.01.2017	2016239534		12,220.00	3416207043			CIB
LAXMINARAYAN NAIK	ANGUL, ODISHA	1154820	06.01.2017	2016241947		35,391.00	3416205788		8200186470	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	14.01.2017	2016249263		640,505.00	1316394118		5016009971	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	30.01.2017	2016260791		673,242.00	1316403310		4000163163	CIB
M D AYUB HUSSAIN	TALCHER	1079829	28.01.2017	2016259472		2,000.00	3016018565		2017001444	CIB
M K ENTERPRISES	Angul	1076777	14.01.2017	2016249113		21,000.00	3416212804		4500033863	CIB
MAA JHANKAR LIGHT AND TENT HOUSE	TALCHER	1148935	09.01.2017	2016244298		12,559.00	3016016892		100024931	CIB
MADAN MOHAN SAHU	ANGUL	1150104	21.01.2017	2016255026		3,542.00	3416220078		8200174543	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	11.01.2017	2016246067		10,843.00	3416217325		8200187203	CIB
MANAS KUMAR DHAR	TALCHER	1061987	05.01.2017	2016240632		41,018.00	1316374443		4000166755	CIB
MANAS KUMAR DHAR	TALCHER	1061987	18.01.2017	2016252447		100,161.00	1316398122		4000176662	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	31.01.2017	2016261785		6,325.00	1316403926		4600040955	CIB
MARUTI AUSODHIYAM	Angul	1056135	14.01.2017	2016249106		47,187.00	3416206689		4000174628	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	06.01.2017	3516037447	700853	29,663.00	1316350903	270002345		Cheque
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	13.01.2017	3516038585	700863	9,096.00	3416097009	00156/28.0	4000155790	Cheque
MISHRA ENTERPRISERS	TALCHER	1052843	21.01.2017	2016255066		8,931.00	3016018231		100020952	CIB
MONOHAR KHILAR	DHENKANAL	1124745	19.01.2017	2016253316		2,860.00	3116023484			CIB
NAGEN CATERER	CUTTACK	1056290	12.01.2017	2016247945		165,203.00	3416202887		8200186240	CIB
NAGEN CATERER	CUTTACK	1056290	28.01.2017	2016259464		63,681.00	3016018462		2017000840	CIB
NAGEN CATERER	CUTTACK	1056290	03.01.2017	2016238338		258,658.00	3416202839		4600033846	CIB
NAGEN CATERER	CUTTACK	1056290	05.01.2017	2016240627		12,897.00	3016017042		100024976	CIB
NAGEN CATERER	CUTTACK	1056290	20.01.2017	2016254754		258,730.00	3416212069		4600033846	CIB
NANDA KISHORE PARIDA	DHENKANAL	1063609	19.01.2017	2016252900		1,374.00	3116022828			CIB
NARASIMHA SATAPATHI	SRIKAKULAM	1154251	05.01.2017	2016240677		137,262.00	1816034568		O/O-3951/3	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	18.01.2017	2016252444		135,000.00	5216013988		4000178856	CIB

NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	11.01.2017	2016246065		1,007.00	1316382586	4000165348	CIB	
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	31.01.2017	2016261790		30,030.00	1316403923	4000169622	CIB	
NEELO MADHABO DAS	GANJAM	1124746	19.01.2017	2016253317		7,948.00	3116022899		CIB	
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	03.01.2017	2016237376		145,860.00	3416192633	4000175684	CIB	
NIDHI KRISHNA PATTNAIK SMT.DAMAYANTI PATTANAIAK	DHENKANAL	1091363	19.01.2017	2016253018		2,494.00	3116022860		CIB	
NILAMBAR PANIGRAHI SMT.URMILA PANIGRAHI	ANGUL	1091359	19.01.2017	2016252904		7,989.00	3116022828		CIB	
NIRANJAN BEHERA	ANGUL	1154255	05.01.2017	2016240649		137,262.00	1816034560	O/O-3945/3	CIB	
NIROD CHANDRA PAL	ANGUL	1081936	19.01.2017	2016252902		9,878.00	3116022837		CIB	
NRUSINGH CHARAN MOHANTY	DHENKANAL	1137004	19.01.2017	2016253029		5,260.00	3116022860		CIB	
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	05.01.2017	2016240623		32,600.00	3416205908	8200186454	CIB	
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	17.01.2017	2016250569		11,100.00	3016017696	2017000397	CIB	
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	03.01.2017	2016237379		3,960.00	3016016642	100024548	CIB	
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	28.01.2017	2016259462		96,890.00	3416198527	8200185860	CIB	
National Environmental Engg Research Institute (NEERI )	NAGPUR	1052500	04.01.2017	2016239530		1,433,600.00	3416197962	4000146919	CIB	
Nihar Engineering Enterprises	KOLKATA	1063792	03.01.2017	2016237387		19,600.00	3416204037	4500033751	CIB	
OAK ENERGY INDIA PVT LTD	KANCHIPURAM	1129777	09.01.2017	2016244296		1,389,438.00	1316349379	4000166307	CIB	
ORBINOX INDIA PVT LTD	EACHANARI,COIMB ATORE	1063013	30.01.2017	2016260805		650,561.00	1316403536	4000152062	CIB	
P A CONSTRUCTION	ROURKELA	1057773	20.01.2017	2016254760		238,521.00	1316399544	4000152239	CIB	
PANCHANAN SAHOO	ANGUL	1124757	19.01.2017	2016252911		8,514.00	3116022837		CIB	
PANKAJ SAHOO	TALCHER	1139358	19.01.2017	2016253031		5,492.00	3116022852		CIB	
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	11.01.2017	2016246064		20,929.00	1316382841	4000148554	CIB	
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	20.01.2017	2016254713		16,352.00	1316399845	4000148554	CIB	
PARAMANANDA SAHU	TALCHER	1152488	05.01.2017	2016240643		137,262.00	1816034552	O/O-2935/3	CIB	
PARBATI SAMAL W/O - LATE DUSASAN SAMAL	BHADRAK	1076202	19.01.2017	2016253308		1,347.00	3116022899		CIB	
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	06.01.2017	3516037545	700859	2,649,850.00	3416201449	PMPL/RAB 0	4000158260	Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	31.01.2017	3516040675	700873	819,250.00	3416216458	PMPL/OH/FN	4000177948	Cheque
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	30.01.2017	2016260801		422,757.00	1316403671	4000156393	CIB	
PRADIP KUMAR DEY	Talcher Thermal	1062016	05.01.2017	2016240633		24,198.00	3016016899	100024965	CIB	
PRADIP KUMAR DEY	Talcher Thermal	1062016	17.01.2017	2016250572		10,800.00	3016017825	100021357	CIB	

PRADIP KUMAR DEY	Talcher Thermal	1062016	20.01.2017	2016254764		7,100.00	3016018125		2017001300	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	28.01.2017	2016259469		3,840.00	3016018563		2017001367	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	14.01.2017	2016249111		1,620.00	3016017697		2017000351	CIB
PRAHALLAD SAHOO	TALCHER	1150617	19.01.2017	2016253035		8,203.00	3116023164			CIB
PRAKASH BHUTIA	ANGUL	1059055	12.01.2017	2016247950		1,051.00	3016017210		100024261	CIB
PRAKASH BHUTIA	ANGUL	1059055	05.01.2017	2016240630		3,457.00	3016016823		100024760	CIB
PRAKASH BHUTIA	ANGUL	1059055	20.01.2017	2016254763		1,083.00	3016018101		2017001236	CIB
PRAMOD CHANDRA BEHERA	ANGUL	1124744	19.01.2017	2016253021		2,062.00	3116022860			CIB
PRAMOD CHANDRA DHAR	ANGUL	1124749	19.01.2017	2016253022		3,484.00	3116022860			CIB
PRAMODA BEHERA	ANGUL	1147368	19.01.2017	2016253323		5,095.00	3116022899			CIB
PRASANN KUMAR SAHU	ANGUL	1153869	05.01.2017	2016240648		137,262.00	1816034542		O/O-3306/3	CIB
PRECISION ENGINEERING	ANGUL	1053137	28.01.2017	2016259463		363,216.00	1316401897		4000149328	CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	09.01.2017	2016244297		32,755.00	1316260008		4000164730	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	05.01.2017	2016240619		466,640.00	1316375731		4000171618	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	31.01.2017	3516040676	700874	840,109.00	1316403726	89/18.12.1		Cheque
PUNEET TANEJA	NEW DELHI	1009891	14.01.2017	2016249100		29,826.00	3416190112		8200185028	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	28.01.2017	2016259502		7,500.00	3016018463		2017000841	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	05.01.2017	2016240673		3,050.00	3016016882		100024256	CIB
PUSPA SINGDEO	TALCHER	1055879	05.01.2017	2016240626		13,133.00	3416207041			CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	21.01.2017	2016255060		19,875.00	1316400448		4600037134	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	28.01.2017	2016259456		690,525.00	1316401468		4000162284	CIB
R K MOHARANA	TALCHER THERMAL	1057474	12.01.2017	2016247946		1,650.00	3016017209		100024964	CIB
R K MOHARANA	TALCHER THERMAL	1057474	14.01.2017	2016249109		3,880.00	3016017728		2017000093	CIB
R K MOHARANA	TALCHER THERMAL	1057474	28.01.2017	2016259466		1,096.00	3016018452		2017000850	CIB
R K MOHARANA	TALCHER THERMAL	1057474	05.01.2017	2016240628		15,212.00	3016016879		100024047	CIB
R K MOHARANA	TALCHER THERMAL	1057474	20.01.2017	2016254758		1,200.00	3016018106		2017000055	CIB
RABI NARAYAN SAHOO	DHENKANAL	1099813	19.01.2017	2016253360		6,226.00	3116022904			CIB
RABI NARAYAN SAMAL	ANGUL	1121400	19.01.2017	2016252909		5,461.00	3116022828			CIB
RABINDRA KUMAR DEHURY	DHENKANAL	1135884	19.01.2017	2016253028		944	3116022860			CIB
RABINDRA KUMAR NAIK	MAYURBHANJ	1150124	21.01.2017	2016255035		3,542.00	3416220090		8200174544	CIB
RAM YATNA PRASAD	NALANDA	1064368	19.01.2017	2016253014		13,876.00	3116022852			CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	03.01.2017	2016237383		41,017.00	1316372043		4000166752	CIB



RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	05.01.2017	2016240615		197,480.00	3416200355	4000176715	CIB
RAMESH CHANDRA MOHANTY	ANGUL	1134206	19.01.2017	2016252914		12,268.00	3116022828		CIB
RATNAKAR SATAPATHY SMT.BASANTI SATPATHY	ANGUL	1091348	12.01.2017	2016247951		283	1316334549		CIB
RATNAKAR SAHU	ANGUL	1062034	18.01.2017	2016252448		5,825.00	1316151949	4000166723	CIB
REGENCY SOLUTIONS	CUTTACK	1132838	13.01.2017	3516038584	700862	19,732.00	3416177858	RS/0693&06	4500033413 Cheque
RITUNA KUMAR DHAR	ANGUL	1069971	28.01.2017	2016259471		40,320.00	1316402761	1069971	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	20.01.2017	2016254765		88,487.00	1316399218		4000150652 CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	11.01.2017	2016246077		882,211.00	3416200350		4000167541 CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	20.01.2017	2016254715		52,059.00	1316398255		4000150829 CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	12.01.2017	2016247947		108,981.00	1316389123		4000167385 CIB
S K TANEJA	NEW DELHI	1010057	14.01.2017	2016249101		47,520.00	3416190117		8200185029 CIB
S R DYNAMICS	KHARAGPUR	1128485	28.01.2017	2016259476		6,603,893.00	1316402899		4000171943 CIB
S R TRADERS	TALCHER	1052866	05.01.2017	2016240669		254,356.00	3416195323		4000170711 CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	04.01.2017	2016239533		393,128.00	1316372545		4000156408 CIB
SADASIBA SAHOO	DHENKANAL	1085190	19.01.2017	2016252903		740	3116022837		CIB
SAHOO MACHINERY	TALCHER	1057796	20.01.2017	2016254761		53,400.00	1316399157		4000167195 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	30.01.2017	2016260795		13,853,531.00	1316404525		5500021689 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	04.01.2017	2016239532		871,964.00	1316375642		5500018737 CIB
SANKARSAN SAHOO	ANGUL	1103698	19.01.2017	2016252907		2,687.00	3116022828		CIB
SANTANU KUMAR SAHOO	Talcher	1072088	14.01.2017	2016249112		32,760.00	3416213174		8200181406 CIB
SANTOSH KUMAR SAHU	ANGUL	1153525	17.01.2017	2016250610		24,821.00	1316398149		4000176656 CIB
SANTOSH KUMAR SAHU	ANGUL	1153525	05.01.2017	3516037072	700847	41,869.00	1316375405	OCT & NOV1	Cheque
SARAT CH. SAHOO	ANGUL	1064379	19.01.2017	2016253307		5,146.00	3116023484		CIB
SARAT KUMAR KAR	ANGUL	1070339	14.01.2017	2016249039		32,760.00	3416215766		8200181488 CIB
SATYA RANJAN SAHOO	KEONJHAR	1150118	21.01.2017	2016255030		3,542.00	3416220095		8200174545 CIB
SCHILLER HEALTHCARE INDIA PVT LTD	PONDICHERRY	1006486	05.01.2017	2016240616		4,200.00	3016016811		100023937 CIB
SECRETARY, EWA	TALCHER	1055871	21.01.2017	2016255062		873,000.00	5216014195		CIB
SECRETARY,DURGAPUJA COMMITTEE	TALCHER	1063549	05.01.2017	2016240634		192,804.00	3416205911		8200186434 CIB
SHERANWALI INFRASTRUCTURE PVT LTD	ANGUL	1103959	14.01.2017	2016249116		800,616.00	1316395072		5500018803 CIB
SIBAPRASAD MOHANTY	ANGUL	1132822	19.01.2017	2016253320		11,478.00	3116023484		CIB
SIDHANT SAHOO	DHENKANAL	1150121	21.01.2017	2016255033		3,542.00	3416220119		8200174551 CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	09.01.2017	2016244290		64,417.00	1315458406		4000154509 CIB
SIEVES & FILTERS CORPORATION	New Delhi	1052343	06.01.2017	3516037456	700856	26,002.00	1316345074	26564	Cheque
SINGHASANA	BHUBANESWAR	1148839	06.01.2017	3516037449	700854	5,000.00	3016016169	HR/GOODWIL	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	20.01.2017	2016254716		92,794.00	1316398649		4000148493 CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	28.01.2017	2016259458		118,098.00	3416225778		8200187877 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.01.2017	2016254757		652,778.00	3416224198		8200187713 CIB

SUBHAGYA CHANDRA DHAR	ANGUL	1137008	19.01.2017	2016253030		3,771.00	3116022860		CIB
SOUTHERN MAGNETICS PVT LTD	CHENNAI	1042851	31.01.2017	2016261783		89,046.00	3416221310	4000165888	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	18.01.2017	2016252445		1,674,318.00	3416198024	4000173363	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	14.01.2017	2016249108		517,650.00	3416200960	4000170469	CIB
SR POSTMASTER CUTTACK GPO	CUTTACK	1155203	17.01.2017	3516039094	700867	110,400.00	3416223533	NS APL 14.	8200187636 Cheque
STEEL TEK	TALCHER	1068686	03.01.2017	2016237388		1,470.00	3416187292		4600039482 CIB
SUB DIVISIONAL VETERINARY OFFICER	TALCHER	1099300	06.01.2017	3516037471	700858	8,308.00	3016017037	045/HR/CSR	Cheque
SUB-COLLECTOR TALCHER & MANAGING TRUSTEE SRI HINGULA THAKURANI TRUST	ANGUL	1067580	06.01.2017	3516037440	700848	10,000.00	3016011322	045/HR/CSR	Cheque
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	04.01.2017	5216013453	700845	40,000.00	5216013385	FRANKING M	Cheque
SUBASH CHANDRA SAHOO	ANGUL	1150119	21.01.2017	2016255031		3,542.00	3416220097		8200174546 CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	28.01.2017	2016259478		38,222.00	3416226007		8200187987 CIB
SUCHARITA DASH	KHURDA	1113940	05.01.2017	2016240639		28,205.00	3416207044		CIB
SUDARSAN BHUTIA	ANGUL	1121730	19.01.2017	2016253315		8,254.00	3116022899		CIB
SUDARSAN NAHAK S/O. NARAYAN CHANDRA NAHAK	ANGUL	1153943	28.01.2017	2016259504		83,777.00	1316402822		4000178229 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.01.2017	2016237377		18,624.00	3416197322		4500033466 CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	05.01.2017	2016240625		13,323.00	3416207040		CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	05.01.2017	2016240670		26,646.00	3416199935		4000174541 CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	03.01.2017	2016238327		18,548.00	3416184027		4000173129 CIB
SUNIL BEHERA	ANGUL	1150122	21.01.2017	2016255034		3,542.00	3416220125		8200174552 CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	30.01.2017	2016260792		239,802.00	3416192623		4000169620 CIB
SYSTEM HOUSE CORPORATION	BHUBANESWAR	1090000	05.01.2017	2016240636		285,792.00	3416200338		4000175490 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	09.01.2017	2016244292		36,347.00	1316382875		4000143161 CIB
Surya Filling Station	Talcher	1066443	21.01.2017	2016255068		36,879.00	3416192136		4600031900 CIB
Sv Envirolabs & Consultants	Visakhapatnam	1083308	06.01.2017	3516037442	700849	2,835.00	1316026236	701/19.01.	Cheque
TARINEE ENGINEERING	Talcher Thermal	1058535	20.01.2017	2016254762		1,394,702.00	3416207357		4000121790 CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	09.01.2017	2016244281		130,200.00	1316378233		4000168479 CIB
TEROSYSTEMS	Angul	1056142	14.01.2017	2016249107		369,780.00	3416195338		4000172465 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	03.01.2017	2016238329		13,340.00	3416193914		8200185491 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	05.01.2017	2016240672		33,125.00	3416204765		8200185158 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	28.01.2017	2016259501		2,475.00	3016018564		2017001473 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	21.01.2017	2016255067		8,860.00	3416221144		8200187311 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	14.01.2017	2016249038		22,131.00	3016017698		2017000286 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.01.2017	2016244280		145,978.00	1316382631		4000162052 CIB
THE NEW HORIZON	ANGUL	1146671	11.01.2017	2016246068		16,000.00	3416177406		8200183285 CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	20.01.2017	2016254714		331,175.00	3416216750		4000158099 CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	11.01.2017	2016246066		334,779.00	3416175874		4000158099 CIB

THUMPU MAJHI	BETNOTI	1152495	05.01.2017	2016240675		137,262.00	1816034533	O/O-2941/3	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	03.01.2017	2016238326		84,855.00	3416192622	4000173105	CIB
TUKU CHANDRA SAHOO	ANGUL	1150120	21.01.2017	2016255032		3,542.00	3416220100	8200174547	CIB
U K BHALLA	NEW DELHI	1078201	04.01.2017	3516036860	700844	28,000.00	3416179135	045/HR-LAW	8200184046 Cheque
UMESH CHANDRA NAYAK	DHENKANAL	1129448	19.01.2017	2016253023		6,103.00	3116022852		CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	18.01.2017	2016252449		21,974.00	1316398289	4000135710	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	12.01.2017	2016247952		24,198.00	1316389113	4000135710	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	31.01.2017	2016261787		39,661.00	3416225374	4000168262	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	12.01.2017	2016247949		144,265.00	3416211964	4000168262	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.01.2017	2016237384		2,571,094.00	3416197115	4000169500	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	18.01.2017	2016252446		3,409,154.00	3416215448	4000151899	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.01.2017	2016240629		657,371.00	3416195693	4000161891	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.01.2017	2016260804		274,814.00	3416168435	4600036996	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.01.2017	2016250571		293,768.00	3416197767	4000159535	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.01.2017	2016259467		113,560.00	3416034125	4000108683	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.01.2017	2016247948		3,762,847.00	3416198934	4000173110	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.01.2017	2016255063		2,394,048.00	3416220339	4000163662	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.01.2017	2016249110		603,705.00	1316395367	4000165001	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.01.2017	2016254759		681,467.00	3416197048	4000164630	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.01.2017	2016249264		1,297,357.00	3416203732	4000158151	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	17.01.2017	2016250570		95,191.00	1316397752	4000162372	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	03.01.2017	2016237380		14,945.00	1316370879	4000162372	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	28.01.2017	2016259470		20,160.00	1316402766	1062098	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	03.01.2017	2016237385		18,900.00	3416204029	4500033773	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	31.01.2017	2016261786		1,140,287.00	1316404596	4000175204	CIB
VINOD VIR SINGH	LUCKNOW	1038386	21.01.2017	2016255061		55,685.00	3416221153	8200187319	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	14.01.2017	2016249261		92,700.00	1316394928	4000171265	CIB

VOLTAS LTD	SALT LAKE, KOLKATA	1040838	14.01.2017	2016249102		112,738.00	1316395188		4000139199	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	09.01.2017	2016244284		142,800.00	3416184080		4600040770	CIB
YOGESH KUMAR GAUR	NOIDA	1133456	03.01.2017	2016238340		56,677.00	3416194655		8200185525	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	05.01.2017	3516037075	10749	553,080.00	1316371826	4000152089		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	18.01.2017	3516039272	10750	2,212,320.00	1316397803			Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	18.01.2017	3516039273	273602	309,960.00	3416210123	2016400254	4000169259	Cheque
YOURSELF-HYDAC (INDIA) PVT.LTD.		1036056	12.01.2017	3516038444	273597	470,754.00	1316392318	7241637073		Cheque
YOURSELF-HYDAC (INDIA) PVT.LTD.		1036056	17.01.2017	3516038973	273600	154,849.00	1316397787	7241637079		Cheque
YOURSELF-IRD Mechanalysis Ltd		1003529	17.01.2017	3516038976	273601	92,188.00	1316397826	IRD/MFG/01		Cheque
YOURSELF-PENNWALT LTD		1004224	12.01.2017	3516038446	273598	50,141.00	3416210085	202/13.12.	4000175837	Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	31.01.2017	3516040603	700872	3,974,486.00	1816039275	GRIDCO PEN		Cheque
YOURSELF-UCO BANK, TTPS		1059051	31.01.2017	3516040605	273603	8,318,060.00	1816039275	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	31.01.2017	3516040604	10751	2,872,453.00	1816039275	GRIDCO PEN		Cheque
YOURSELF-UNITED CONVEYOR CORPORATIO		1044575	12.01.2017	3516038447	273599	60,835.00	1316392332	SIV_000036		Cheque
YOURSELF-WPIL LTD		1037627	05.01.2017	3516037098	273593	1,464,945.00	1316370826		526	Cheque