

NTPC Ltd.

Darlipalli

Vendor Payments From 01.08.2016 To 31.08.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-----------------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| A P CONSTRUCTION | KANIHA | 1030395 | 13.08.2016 | 2016117521 | | 1,222,564.00 | 1316148989 | | 5500016725 | CIB |
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 22.08.2016 | 2016123396 | | 43,395.00 | 3416101926 | | 8200177491 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI | 1007451 | 24.08.2016 | 2016125276 | | 3,393,517.00 | 3416102272 | | 8200165854 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 12.08.2016 | 2016116927 | | 56,377.00 | 3416095929 | | 8200172306 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 05.08.2016 | 2016110142 | | 53,953.00 | 3416089786 | | 8200172232 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 03.08.2016 | 2016107497 | | 3,214,769.00 | 3416088556 | | 8200172326 | CIB |
| AJAY KUMAR AGGARWAL | NOIDA | 1150604 | 17.08.2016 | 2016119815 | | 12,000.00 | 3416097499 | | 8200176990 | CIB |
| AJIT SAHOO & ASSOCIATES | ANGUL | 1057340 | 06.08.2016 | 2016110672 | | 59,400.00 | 3416090997 | | 5500020149 | CIB |
| ALSTOM T&D INDIA LTD | NOIDA | 1000441 | 01.08.2016 | 2016103681 | | 17,174,488.00 | 1316135340 | | 5500022740 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 10.08.2016 | 2016114566 | | 68,083.00 | 3416091786 | | 8200176525 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 10.08.2016 | 2016114567 | | 26,485.00 | 3416091814 | | 8200176527 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 12.08.2016 | 2016116926 | | 28,114.00 | 3416094688 | | 8200176711 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 06.08.2016 | 2016110648 | | 240,387.00 | 3416079609 | | 8200175463 | CIB |
| AMLEN KERKETTA | SUNDARGARH | 1124176 | 10.08.2016 | 2016114462 | | 17,235.00 | 3416091453 | | 4600038153 | CIB |
| ANIL KUMAR AGARWAL | SUNDARGARH | 1123549 | 29.08.2016 | 2016128078 | | 59,877.00 | 3416092550 | | 8200176535 | CIB |
| ANIL KUMAR PATEL | SUNDARGARH | 1133952 | 19.08.2016 | 2016121685 | | 407,364.00 | 1316150777 | | 4600040520 | CIB |
| ANIL KUMAR PATEL | SUNDARGARH | 1133952 | 31.08.2016 | 2016129976 | | 42,502.00 | 3416103245 | | 5500023202 | CIB |
| ANIRUDDHA NATH SECURITY AGENCY | BHUBANESWAR | 1134035 | 23.08.2016 | 2016124486 | | 380,744.00 | 1316152310 | | 4600035053 | CIB |
| ANIRUDDHA NATH SECURITY AGENCY | BHUBANESWAR | 1134035 | 17.08.2016 | 2016119812 | | 380,744.00 | 1316149983 | | 4600035053 | CIB |
| ARJUN DANDASANA | SUNDARGARH | 1150950 | 08.08.2016 | 5216006727 | 60118 | 30,000.00 | | | | Cheque |
| ARNAB KUMAR GAYEN | DEHRADUN | 1104357 | 09.08.2016 | 2016112658 | | 12,775.00 | 3416093419 | | | CIB |
| ARUNAVA GHOSH | KOLKATA | 1135215 | 20.08.2016 | 2016122310 | | 217,800.00 | 3416094731 | | 8200176723 | CIB |
| ASIM KUMAR CHAKRABARTY | SUNDARGARH | 1126542 | 09.08.2016 | 2016112639 | | 26,730.00 | 3416093423 | | | CIB |
| AUNLAJHARAN VSS DFO SUNDARGARH | SUNDARGARH | 1150677 | 08.08.2016 | 2016111894 | | 20,000.00 | 3416086991 | | 8200176107 | CIB |
| Amar Kumar Patel | Sundergarh | 1079947 | 20.08.2016 | 2016122323 | | 120,775.00 | 1316151092 | | 5500020049 | CIB |
| BALMER LAWRIE & CO.LTD. | BHUBANESHWAR | 1056410 | 10.08.2016 | 2016114565 | | 69,859.00 | 3416086009 | | 8200175951 | CIB |
| BASANT BAHAR RESTAURANT | SHONEBHADRA | 1132649 | 23.08.2016 | 2016124434 | | 215,036.00 | 1316140777 | | 4600038962 | CIB |
| BHAGABAN PATTNAIK | JHARSUGUDA | 1150389 | 13.08.2016 | 2016117527 | | 11,700.00 | 3416090409 | | 4600040273 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 06.08.2016 | 2016110669 | | 6,885,000.00 | 1316139724 | | 5500022906 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.08.2016 | 2016111889 | | 9,405,000.00 | 1316139726 | | 5500022906 | CIB |

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| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 06.08.2016 | 2016110670 | | 9,401,450.00 | 1316139721 | 5500022906 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 06.08.2016 | 2016110671 | | 8,330,549.00 | 1316139720 | 5500022906 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.08.2016 | 2016111888 | | 4,536,267.00 | 3416079464 | 5500022906 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.08.2016 | 2016129081 | | 55,392,540.00 | 5216007940 | CC 6099 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.08.2016 | 2016111890 | | 1,237,033.00 | 1316141390 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 10.08.2016 | 2016114460 | | 22,119,813.00 | 1316147076 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 04.08.2016 | 2016108917 | | 1,044,673.00 | 3416086202 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 04.08.2016 | 2016108916 | | 7,835,044.00 | 1316139442 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 04.08.2016 | 2016108915 | | 31,340,179.00 | 1316139441 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.08.2016 | 2016125397 | | 188,018.00 | 3416103423 | 5500022906 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 03.08.2016 | 2016107552 | | 1,602,893.00 | 1316138379 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 03.08.2016 | 2016107551 | | 53,430.00 | 3416084791 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 03.08.2016 | 2016107550 | | 400,723.00 | 1316138382 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.08.2016 | 2016125395 | | 286,291.00 | 3416103415 | 5500022906 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 02.08.2016 | 2016105161 | | 1,736,627.00 | 3416079852 | 5500022734 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 02.08.2016 | 2016105160 | | 13,024,708.00 | 1316133612 | 5500022734 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 22.08.2016 | 2016123427 | | 12,883,095.00 | 1316151812 | 5500022906 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 22.08.2016 | 2016123428 | | 8,460,801.00 | 1316151813 | 5500022906 | CIB |
| BHARAT KUMAR SITANI | BRAJARAJ NAGRA | 1148257 | 09.08.2016 | 2016112644 | | 58,000.00 | 3416093429 | | CIB |
| BHARAT SANCHAR NIGAM LIMITED | SAMBALPUR | 1140784 | 22.08.2016 | 2016123397 | | 63,717.00 | 3416101924 | 8200177490 | CIB |
| BHUBANA NANDA MISHRA | BHUBANESWAR | 1140239 | 13.08.2016 | 2016117524 | | 36,000.00 | 3416095271 | 4600035549 | CIB |
| BINODINI BHARAT GAS GRAMIN VITARAK | SUNDARGARH | 1149032 | 09.08.2016 | 2016113520 | | 52,630.00 | 3416093745 | 8200176663 | CIB |
| BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY | GREATER NOIDA | 1045132 | 17.08.2016 | 2016119875 | | 73,500.00 | 3416092730 | 8200176570 | CIB |
| BISHNU BIHARI THAKUR | SUNDARGARH | 1138987 | 29.08.2016 | 2016128285 | | 37,321.00 | 1316154210 | 5500022934 | CIB |
| BISHNU BIHARI THAKUR | SUNDARGARH | 1138987 | 08.08.2016 | 2016111892 | | 42,000.00 | 1316140994 | 5500022934 | CIB |
| BISWAJIT MOHANTY | JHARSUGUDA | 1146375 | 13.08.2016 | 2016117525 | | 10,350.00 | 3416097931 | | CIB |
| BISWAJIT MOHANTY | JHARSUGUDA | 1146375 | 13.08.2016 | 2016117526 | | 45,900.00 | 3416097932 | | CIB |
| BRAHMA NANDA SAHOO | BHUBANESWAR | 1094367 | 09.08.2016 | 2016112654 | | 9,765.00 | 3416093414 | | CIB |
| BUI DANDASENA | SUNDARGARH | 1151116 | 23.08.2016 | 5216007612 | 60120 | 30,000.00 | | | Cheque |
| BYTE INFOSYS | BHUBANESWAR | 1052801 | 22.08.2016 | 2016123394 | | 7,455.00 | 3016008267 | 100015671 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 24.08.2016 | 2016125399 | | 5,426,140.00 | 1316153035 | 5500022352 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 23.08.2016 | 2016124482 | | 1,614,906.00 | 1316152309 | 5500022352 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 04.08.2016 | 2016108919 | | 759,897.00 | 3416086790 | 5500019847 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 04.08.2016 | 2016108918 | | 12,318,001.00 | 1316139649 | 5500019847 | CIB |
| | DIST: | | | | | | | | |
| CHAITANYA CHHACHHAN | SUNDARGARH | 1142190 | 05.08.2016 | 2016110141 | | 59,124.00 | 1316140059 | 5500021685 | CIB |
| | DIST: | | | | | | | | |
| CHAITANYA CHHACHHAN | SUNDARGARH | 1142190 | 31.08.2016 | 2016129744 | | 28,316.00 | 1316155114 | 5500021685 | CIB |
| CHANDAN SHAHI | FARIDABAD | 1119405 | 09.08.2016 | 2016112638 | | 13,842.00 | 3416093422 | | CIB |
| CHUDAMANI KHILAI | SUNDARGARH | 1132544 | 10.08.2016 | 2016114463 | | 11,264.00 | 3416091470 | 4600035752 | CIB |

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| DEEPAK KUMAR TOPPO | ROURKELA | 1124979 | 10.08.2016 | 2016114568 | 14,250.00 | 1316146533 | 4600036783 | CIB |
| DEEPAK RANJAN NAIK | SUNDARGARH | 1139482 | 24.08.2016 | 2016125204 | 325,098.00 | 1316152633 | 8200150805 | CIB |
| DIPAK MOHANTY | CUTTACK | 1091094 | 09.08.2016 | 2016112634 | 117,180.00 | 3416093413 | | CIB |
| DR. ARPANA SHAHI | FARIDABAD | 1119397 | 09.08.2016 | 2016112637 | 13,842.00 | 3416093421 | | CIB |
| ELKAY TELELINKS LTD | FARIDABAD | 1001634 | 29.08.2016 | 2016128258 | 8,455,064.00 | 1316154722 | 4200040754 | CIB |
| GANGPUR SALES & SERVICES | BHUBANESHWAR | 1056549 | 19.08.2016 | 2016121682 | 207,947.00 | 3416090630 | 4600039854 | CIB |
| GANGPUR SALES & SERVICES | BHUBANESHWAR | 1056549 | 19.08.2016 | 2016121683 | 22,176.00 | 3416091754 | 4600039854 | CIB |
| GANGPUR SALES & SERVICES | SAMBALPUR | 1138736 | 31.08.2016 | 2016129979 | 12,505.00 | 1316154682 | 4600037903 | CIB |
| GARDEN PALACE HOTELS & RESORTS PVT LTD | JHARSUGUDA | 1088941 | 05.08.2016 | 2016110139 | 65,260.00 | 3416084006 | 8200175814 | CIB |
| HARESH KUMAR PATEL | KUCHINDA | 1146414 | 13.08.2016 | 2016117462 | 26,700.00 | 1316148704 | 5500022931 | CIB |
| HIRDESH SEHGAL | BELPAHAR | 1142382 | 09.08.2016 | 2016112643 | 12,300.00 | 3416093428 | | CIB |
| HUTASAN NAIK | SUNDARGARH | 1134903 | 05.08.2016 | 2016110140 | 68,373.00 | 1316140106 | 5500019703 | CIB |
| IB INFRASTRUCTURE PVT LTD | SUNDARGARH | 1108971 | 18.08.2016 | 2016120812 | 278,101.00 | 1316150374 | 5500015965 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 20.08.2016 | 2016122322 | 89,702.00 | 3416097816 | 8200177042 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 24.08.2016 | 2016125270 | 24,740.00 | 1316152438 | 4600034446 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 20.08.2016 | 2016122321 | 114,326.00 | 3416097662 | 8200177020 | CIB |
| INDUSTRIAL CONSUMABLES | JHARSUGUDA | 1130164 | 01.08.2016 | 2016103682 | 44,478.00 | 1316135455 | 4600035043 | CIB |
| IT SQUARE | JHARSUGUDA | 1094259 | 19.08.2016 | 2016121689 | 14,500.00 | 3416093933 | 4500032318 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 04.08.2016 | 2016108920 | 17,066.00 | 3016007009 | 100013566 | CIB |
| J J INDUSTRIES | JHARSUGUDA | 1147648 | 31.08.2016 | 2016129980 | 66,150.00 | 3416103385 | 4600039177 | CIB |
| JANASACHETANA KENDRA | DARLIPALI | 1143147 | 03.08.2016 | 2016107496 | 16,590.00 | 3016007011 | 100014242 | CIB |
| JANASACHETANA KENDRA | DARLIPALI | 1143147 | 29.08.2016 | 2016128079 | 18,326.00 | 3416102664 | 8200171035 | CIB |
| JENAMANI MEHER | DARLIPALI | 1150808 | 23.08.2016 | 2016124435 | 12,150.00 | 3016008351 | 100015198 | CIB |
| JINDAL STEEL & POWER LTD | RAIGARH | 1036129 | 17.08.2016 | 2016119411 | 5,179,125.00 | 5216007093 | 4200043473 | CIB |
| K M INDUSTRIES | JHARSUGUDA | 1140607 | 01.08.2016 | 2016103683 | 326,400.00 | 3416085517 | 4200043537 | CIB |
| K M INDUSTRIES | JHARSUGUDA | 1140607 | 01.08.2016 | 2016103684 | 651,840.00 | 1316135448 | 4200043175 | CIB |
| K-2 INFOSYS | JHARSUGUDA | 1094373 | 06.08.2016 | 2016110649 | 413,863.00 | 1316140741 | 4600038653 | CIB |
| KALINGA HOSPITAL LTD | BHUBANESWAR | 1094142 | 08.08.2016 | 2016111862 | 5,220.00 | 3416058386 | 8200173621 | CIB |
| KARUNA KAR SANKRIA | NIAPALI | 1135718 | 31.08.2016 | 2016129977 | 13,860.00 | 3416103396 | 5500023641 | CIB |
| KEI INDUSTRIES LTD | KOLKATA | 1057117 | 03.08.2016 | 2016107555 | 11,523,661.00 | 1316138834 | 4200041431 | CIB |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 13.08.2016 | 2016117546 | 17,100.00 | 3416090408 | 4600037341 | CIB |
| Kamal Kumar Jain | Bokaro | 1078827 | 18.08.2016 | 2016120811 | 5,292,000.00 | 5216007266 | 5500017562 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 03.08.2016 | 2016107495 | 265,409.00 | 3416075992 | 5500022428 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 02.08.2016 | 2016105259 | 2,737,400.00 | 1316138026 | 5500022428 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 31.08.2016 | 2016129738 | 8,869,000.00 | 5216007941 | | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 31.08.2016 | 2016129739 | 14,023,800.00 | 5216007955 | | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 30.08.2016 | 2016129171 | 25,459,381.00 | 1316155064 | 5500022102 | CIB |
| LAXMAN NAIK | SUNDARGARH, ODISHA | 1111851 | 19.08.2016 | 2016121684 | 621,720.00 | 5216007138 | 5500015937 | CIB |
| LAXMIPRIYA NAG | SUNDARGARH | 1138272 | 02.08.2016 | 2016105260 | 29,095.00 | 1316138204 | 5500020692 | CIB |
| LAXMIPRIYA NAG | SUNDARGARH | 1138272 | 31.08.2016 | 2016129742 | 32,421.00 | 1316155173 | 5500020692 | CIB |

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| LOKESHWAR HOTA | SUNDARGARH | 1133934 | 09.08.2016 | 2016113518 | | 30,479.00 | 1316146416 | 5500019651 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.08.2016 | 2016124484 | | 45,000.00 | 3416101693 | 8200131812 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.08.2016 | 2016124485 | | 88,200.00 | 3416101703 | 8200131806 | CIB |
| MESSALS OVERSEAS (I) PVT LTD | JAIPUR | 1003588 | 08.08.2016 | 2016111857 | | 75,466.00 | 1316129493 | 4600037618 | CIB |
| MICRO CONTINENTAL | JHARSUGUDA | 1130657 | 10.08.2016 | 2016114569 | | 42,483.00 | 3416095680 | 8200176562 | CIB |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 29.08.2016 | 2016128077 | | 74,050.00 | 1316154230 | 5500022562 | CIB |
| NANDALAL NAIK | SUNDARGARH | 1090014 | 10.08.2016 | 2016114461 | | 12,379.00 | 3416091475 | 4600035745 | CIB |
| NAROTTAM DASH | SUNDARGARH | 1136937 | 31.08.2016 | 2016129978 | | 31,402.00 | 1316155003 | 5500020564 | CIB |
| NEETA GUPTA | JAMSHEDPUR | 1141393 | 09.08.2016 | 2016112642 | | 13,950.00 | 3416093427 | | CIB |
| NIHAR RANJAN PRADHAN | SUNDARGARH | 1127398 | 09.08.2016 | 2016112640 | | 17,172.00 | 3416093424 | | CIB |
| NIT ROURKELA | ROURKELA | 1109103 | 03.08.2016 | 2016107624 | | 840,000.00 | 3416083098 | 5500023056 | CIB |
| NRUPAMANI DANDASANA | SUNDARGARH | 1150982 | 08.08.2016 | 5216006725 | 60117 | 30,000.00 | | | Cheque |
| ODISHA FOREST DEVELOPMENT CORPORATION LTD | ROURKELA | 1123586 | 13.08.2016 | 2016117523 | | 3,836,971.00 | 5216007124 | 5500024040 | CIB |
| ORISSA STEEL EMPORIUM | JHARSUGUDA | 1118441 | 09.08.2016 | 2016113516 | | 26,629.00 | 3416094519 | 8200175898 | CIB |
| Organisation Dynamics | Delhi | 1025937 | 04.08.2016 | 3516017006 | 544550 | 10,350.00 | 3416085350 | REGISTRATI | 8200175941 Cheque |
| PANCHANAN SINGH | KANIHA | 1029572 | 17.08.2016 | 2016119874 | | 547,037.00 | 1316150083 | 5500022653 | CIB |
| PANDAB SUNDAR PATEL | SUNDARGARH | 1134747 | 17.08.2016 | 2016119813 | | 37,573.00 | 1316149852 | 5500019658 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 23.08.2016 | 2016124483 | | 20,932.00 | 1316151907 | 4600035939 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 17.08.2016 | 2016119412 | | 281,109.00 | 1316148598 | 4600039973 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 17.08.2016 | 2016119413 | | 558,139.00 | 1316148549 | 4600039367 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 08.08.2016 | 2016111891 | | 7,440.00 | 3416085367 | 4500032002 | CIB |
| PERFECT 10 ADVERTISING | NEW DELHI | 1009938 | 23.08.2016 | 2016124431 | | 1,077,746.00 | 3416060361 | 8200173884 | CIB |
| POST MASTER SUNDARGARH HEAD POST OFFICE | SUNDARGARH | 1143790 | 31.08.2016 | 2016130012 | | 8,992.00 | 3416106898 | 8200164354 | CIB |
| PRADEEP SA | JHARSUGUDA | 1143139 | 13.08.2016 | 2016117461 | | 24,200.00 | 3416094706 | 5500023981 | CIB |
| PRADEEP SA | JHARSUGUDA | 1143139 | 09.08.2016 | 2016113519 | | 52,577.00 | 1316146436 | 5500023443 | CIB |
| PRADEEP SA | JHARSUGUDA | 1143139 | 20.08.2016 | 2016122311 | | 45,279.00 | 1316150895 | 5500023443 | CIB |
| RAJENDRA AGARWAL | ROURKELA | 1136616 | 09.08.2016 | 2016112641 | | 13,000.00 | 3416093425 | | CIB |
| RAJESH KUMAR SETHI | NEW DELHI | 1085090 | 09.08.2016 | 2016112633 | | 21,600.00 | 3416093412 | | CIB |
| RAJU SAHU | SUNDARGARH | 1151299 | 23.08.2016 | 5216007611 | 60119 | 30,000.00 | | | Cheque |
| RANJANA GAYEN | DEHRADUN | 1104355 | 09.08.2016 | 2016112657 | | 12,775.00 | 3416093418 | | CIB |
| RANJANA SANTOSH TUMRAM | NAGPUR | 1104611 | 09.08.2016 | 2016112636 | | 29,969.00 | 3416093420 | | CIB |
| RAPID LEARNING SYSTEMS PVT LTD | KOLKATA | 1004712 | 17.08.2016 | 2016119873 | | 97,012.00 | 3416090751 | 8200176404 | CIB |
| RINKU PADHAN | SUNDARGARH | 1148391 | 17.08.2016 | 2016119814 | | 35,466.00 | 1316149825 | 5500023416 | CIB |
| RUBI NAIK | BHASMA | 1148328 | 13.08.2016 | 2016117547 | | 48,370.00 | 1316148846 | 4600039462 | CIB |
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 24.08.2016 | 2016125205 | | 44,284.00 | 1316152686 | 5500022464 | CIB |
| SAMALESWARI TRADERS | SUNDARGARH | 1092092 | 23.08.2016 | 2016124433 | | 1,283,708.00 | 1316152285 | 5500021878 | CIB |
| SAMAPTI SAHOO | BHUBANESWAR | 1094368 | 09.08.2016 | 2016112655 | | 9,765.00 | 3416093415 | | CIB |
| SANJAY KUMAR SHARMA | SUNDARGARH | 1135703 | 10.08.2016 | 2016114665 | | 32,872.00 | 1316147265 | 5500020568 | CIB |
| SATYAVART GUPTA | JAMSHEDPUR | 1141392 | 09.08.2016 | 2016112659 | | 13,950.00 | 3416093426 | | CIB |
| SHREE PRAKASH SAHA | JHARSUGUDA | 1150376 | 22.08.2016 | 2016123398 | | 3,150.00 | 3416102851 | | CIB |
| SHREE PRAKASH SAHA | JHARSUGUDA | 1150376 | 22.08.2016 | 2016123399 | | 42,000.00 | 3416102852 | | CIB |

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| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 13.08.2016 | 2016117545 | 480,683.00 | 1316149064 | 5500023993 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 24.08.2016 | 2016125400 | 2,044,100.00 | 5216006210 | 5500017077 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 03.08.2016 | 2016107554 | 14,700,000.00 | 5216006329 | 5500017077 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 10.08.2016 | 2016114664 | 1,489,005.00 | 1316147542 | 5500017077 | CIB |
| SONIA BABBAR | NOIDA | 1097417 | 09.08.2016 | 2016112635 | 13,950.00 | 3416093416 | | CIB |
| SRI GANESH TRAVELS | SUNDARGARH | 1130655 | 31.08.2016 | 2016129975 | 70,245.00 | 3416103208 | 8200177607 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 24.08.2016 | 2016125271 | 4,744,539.00 | 3416092400 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 24.08.2016 | 2016125272 | 8,313,603.00 | 3416097649 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 23.08.2016 | 2016124481 | 5,491,027.00 | 3416101939 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 24.08.2016 | 2016125273 | 6,048,972.00 | 3416093017 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 24.08.2016 | 2016125274 | 5,162,499.00 | 3416097903 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 24.08.2016 | 2016125275 | 3,970,311.00 | 3416102709 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 24.08.2016 | 2016125398 | 5,179,832.00 | 3416101788 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 24.08.2016 | 2016125423 | 4,505,752.00 | 3416092515 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 23.08.2016 | 2016124480 | 4,787,485.00 | 3416098175 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 23.08.2016 | 2016124479 | 5,131,256.00 | 3416101441 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 09.08.2016 | 2016113665 | 1,650,348.00 | 1316146743 | 4200042608 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 13.08.2016 | 2016117535 | 537,110.00 | 1316149073 | 4200042908 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 13.08.2016 | 2016117536 | 586,921.00 | 1316149105 | 4200043156 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 13.08.2016 | 2016117537 | 574,010.00 | 1316148851 | 4200042821 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 13.08.2016 | 2016117538 | 1,176,008.00 | 1316148907 | 4200042294 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 13.08.2016 | 2016117539 | 2,707,818.00 | 1316148990 | 4200042908 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 13.08.2016 | 2016117540 | 3,605,896.00 | 1316149025 | 4200043243 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 13.08.2016 | 2016117541 | 1,623,144.00 | 1316149026 | 4200042328 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 13.08.2016 | 2016117542 | 951,939.00 | 1316149058 | 4200042824 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 13.08.2016 | 2016117543 | 1,955,993.00 | 3416080105 | 4200042432 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 13.08.2016 | 2016117544 | 1,242,249.00 | 3416084182 | 4200043507 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 03.08.2016 | 2016107553 | 6,747,369.00 | 1316138330 | 4200042908 | CIB |
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| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 02.08.2016 | 2016105199 | 6,769,212.00 | 3416083107 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 02.08.2016 | 2016105163 | 5,107,626.00 | 3416077665 | 4200043507 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 02.08.2016 | 2016105162 | 5,101,552.00 | 1316138230 | 4200043243 | CIB |
| SUGATHAN K | ERNAKULAM | 1103165 | 09.08.2016 | 2016112656 | 17,172.00 | 3416093417 | | CIB |
| SUMANTA KUMAR NAIK | JHARSUGUDA | 1140633 | 06.08.2016 | 2016110673 | 47,586.00 | 1316140124 | 5500021362 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 30.08.2016 | 2016129172 | 3,532,462.00 | 1316154990 | 5500019169 | CIB |
| SURUCHI KALO | SUNDARGARH | 1130242 | 17.08.2016 | 2016119876 | 34,527.00 | 3416093012 | 5500018054 | CIB |
| SUSHEEL KUMAR BABBAR | Noida | 1015603 | 09.08.2016 | 2016112632 | 13,950.00 | 3416093411 | | CIB |
| SYLVESA INFOTECH PVT LTD | BHUBANESHWAR | 1056164 | 24.08.2016 | 2016125277 | 12,995.00 | 3416083901 | 4600028582 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 31.08.2016 | 2016129974 | 50,000,000.00 | 5216007998 | 018,21,22, | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.08.2016 | 2016129082 | 20,837,602.00 | 5216007902 | 5500021263 | CIB |
| TEJRAJ SAHU | JHARSUGUDA | 1138918 | 31.08.2016 | 2016129743 | 34,138.00 | 1316155217 | 5500022933 | CIB |

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| THE AMA ILAKARA HALCHAL | SUNDARGARH | 1144548 | 08.08.2016 | 2016111893 | | 10,000.00 | 3416089203 | 8200176254 | CIB |
| THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, | BHUBANESWAR | 1137516 | 18.08.2016 | 2016120834 | | 2,259,677.00 | 1316150533 | 5500018499 | CIB |
| THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE | Angul | 1077601 | 13.08.2016 | 2016117460 | | 1,118,376.00 | 3416093556 | 4600038714 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 02.08.2016 | 2016105164 | | 1,693,660.00 | 1316135994 | 5500021549 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 20.08.2016 | 2016122324 | | 530,639.00 | 3416090317 | 5500022852 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 24.08.2016 | 2016125401 | | 1,971,662.00 | 1316152429 | 5500021549 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 29.08.2016 | 2016128074 | | 3,838,376.00 | 1316154250 | 5500022261 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 18.08.2016 | 2016120809 | | 1,035,000.00 | 1316150502 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 18.08.2016 | 2016120810 | | 4,222,500.00 | 1316150482 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 05.08.2016 | 2016110137 | | 4,602,000.00 | 1316140154 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 05.08.2016 | 2016110138 | | 1,062,000.00 | 1316140253 | 5500021957 | CIB |
| The Tahasildar | Sundargarh | 1079284 | 08.08.2016 | 2016111860 | | 457,193.00 | 5216006522 | | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 23.08.2016 | 2016124432 | | 9,459,480.00 | 1316152133 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 22.08.2016 | 2016123395 | | 13,898,471.00 | 1316151223 | 5500019873 | CIB |
| UDYOGI PLASTICS (P) LTD | KOLKATA | 1005168 | 08.08.2016 | 2016111858 | | 55,825.00 | 1316132372 | 4600039567 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 29.08.2016 | 2016128073 | | 3,351,544.00 | 3416103618 | 4200043127 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 02.08.2016 | 2016105258 | | 2,530,195.00 | 1316138156 | 4200042988 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 03.08.2016 | 2016107494 | | 823,867.00 | 1316138885 | 4200042988 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 08.08.2016 | 2016111859 | | 3,769,646.00 | 1316141483 | 4200042988 | CIB |
| UNITED INDIA INSURANCE COMPANY LTD | ROURKELA | 1116343 | 24.08.2016 | 3516019564 | 544552 | 25,308.00 | 3416103746 | INS | 8200177671 |
| UNIVERSITY OF BUFFALO THE STATE UNIVERSITY OF NEW YORK | NEW YORK | 2004221 | 18.08.2016 | 3516018923 | 544551 | 322,600.00 | 1316149741 | OFFCYCLE 1 | Cheque |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 24.08.2016 | 2016125202 | | 147,510.00 | 3416102361 | 4600031744 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 31.08.2016 | 2016129740 | | 19,727.00 | 3416092547 | 8200176530 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 24.08.2016 | 2016125203 | | 109,339.00 | 3416102276 | 4600033105 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 20.08.2016 | 2016122306 | | 133,327.00 | 1316151117 | 4600037969 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 20.08.2016 | 2016122307 | | 50,653.00 | 3416099726 | 5500021358 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 31.08.2016 | 2016129741 | | 31,045.00 | 3416087108 | 5500022762 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 20.08.2016 | 2016122308 | | 201,828.00 | 3416095549 | 4600037995 | CIB |
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| Utility Powertech Ltd | Sundargarh | 1085946 | 20.08.2016 | 2016122309 | | 101,921.00 | 3416098023 | 5500022912 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 13.08.2016 | 2016117522 | | 38,200.00 | 3416076682 | 5500023176 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 09.08.2016 | 2016113515 | | 131,726.00 | 3416086435 | 4600037969 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 29.08.2016 | 2016128076 | | 32,537.00 | 1316153016 | 5500018234 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 29.08.2016 | 2016128075 | | 151,374.00 | 3416092340 | 5500021826 | CIB |
| VANDANA ENTERPRISES | SUNDARGARH | 1131779 | 09.08.2016 | 2016113517 | | 47,710.00 | 3416040941 | 8200172079 | CIB |
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