

NTPC Ltd.

Darlipalli

Vendor Payments From 01.06.2015 To
30.06.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|-----------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A P CONSTRUCTION | KANIHA | 1030395 | 12.06.2015 | 2015060325 | | 3,861,357.00 | 5215002728 | | | CIB |
| A P CONSTRUCTION | KANIHA | 1030395 | 10.06.2015 | 2015058365 | | 7,166,198.00 | 1315086320 | | 5500016743 | CIB |
| A P CONSTRUCTION | KANIHA | 1030395 | 19.06.2015 | 2015065856 | | 2,645,211.00 | 1315099315 | | 5500016725 | CIB |
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 25.06.2015 | 3515011840 | 520834 | 3,333.00 | 3415051237 | PAYMENT TO | 8200142775 | Cheque |
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 01.06.2015 | 3515008311 | 520806 | 3,587.00 | 3415031503 | DSTPP/BSNL | 8200142775 | Cheque |
| AARADHYA CONSTRUCTION & SUPPLIERS | JHARSUGUDA | 1132541 | 20.06.2015 | 3515011273 | 520825 | 32,775.00 | 3415048620 | PMT M/S AA | 8200142976 | Cheque |
| ABINASH TIWARI | SAMBALPUR | 1132009 | 06.06.2015 | 2015054148 | | 31,208.00 | 1315081862 | | 5500018264 | CIB |
| ALOK KUMAR SWARNAKAR | SUNDARGARH | 1132124 | 20.06.2015 | 3515011275 | 520827 | 23,750.00 | 3415048605 | DSTPP/HR/E | 8200133342 | Cheque |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 12.06.2015 | 2015060393 | | 8,167.00 | 3015003315 | | 90011849 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 18.06.2015 | 2015064421 | | 251,774.00 | 3415031594 | | 8200143416 | CIB |
| AMLEN KERKETTA | SUNDARGARH | 1124176 | 18.06.2015 | 2015064866 | | 16,740.00 | 3415043825 | | 4600032704 | CIB |
| ANIL KUMAR AGARWAL | SUNDARGARH | 1095916 | 27.06.2015 | 2015071545 | | 71,367.00 | 3415054102 | | 8200132686 | CIB |
| ANIL KUMAR AGARWAL | SUNDARGARH | 1123549 | 06.06.2015 | 2015054145 | | 225,683.00 | 3415037275 | | 8200128930 | CIB |
| ANUP ROSAN MINZ | SUNDARGARH | 1123642 | 18.06.2015 | 2015064865 | | 16,740.00 | 3415043822 | | 4600032533 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BHUBANESWAR | 1093726 | 18.06.2015 | 2015065050 | | 6,479.00 | 1315060997 | | 8200137206 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BHUBANESWAR | 1093726 | 18.06.2015 | 2015065051 | | 9,095.00 | 1315061001 | | 8200137206 | CIB |
| ARNAB KUMAR GAYEN | DEHRADUN | 1104357 | 06.06.2015 | 2015054117 | | 12,775.00 | 3415040320 | | | CIB |
| ASHISH AGARWAL | SUNDARGARH | 1132125 | 27.06.2015 | 2015071696 | | 1,711,545.00 | 1315112523 | | 5500018930 | CIB |
| ASHISH AGARWAL | SUNDARGARH | 1132125 | 27.06.2015 | 2015071546 | | 328,000.00 | 1315109215 | | 5500018930 | CIB |
| ASHOK KUMAR MALHOTRA | NOIDA | 1135724 | 06.06.2015 | 3515009263 | 520809 | 4,410.00 | 3415040324 | 5107522259 | | Cheque |
| ASHOK KUMAR MALHOTRA | NOIDA | 1135724 | 06.06.2015 | 3515009260 | 520808 | 44,100.00 | 3415040325 | 5107522260 | | Cheque |
| ASIM KUMAR CHAKRABARTY | SUNDARGARH | 1126542 | 06.06.2015 | 2015054146 | | 26,730.00 | 3415040322 | | | CIB |
| AYUSH HOSPITAL & TRAUMA CARE PVT LTD | BHUBANESWAR | 1093728 | 13.06.2015 | 2015060664 | | 28,102.00 | 1314501586 | | 8200137235 | CIB |
| BAJRANG TARPOLINE AND TENT HOUSE | SUNDARGARH | 1119642 | 23.06.2015 | 3515011592 | 520830 | 4,925.00 | 3015004540 | DSTPP/BAJR | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 19.06.2015 | 2015066055 | | 8,254,108.00 | 1315101283 | | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 19.06.2015 | 2015066056 | | 21,095,010.00 | 1315101312 | | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 19.06.2015 | 2015066057 | | 7,403,257.00 | 1315101339 | | 5500018562 | CIB |

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|--|--------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 18.06.2015 | 2015064999 | | 12,541,095.00 | 1315099418 | | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 18.06.2015 | 2015064998 | | 23,511,261.00 | 1315099410 | | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.06.2015 | 2015073684 | | 18,321,260.00 | 1315116835 | | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 05.06.2015 | 2015053554 | | 5,700,000.00 | 1315077328 | | 5500019361 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.06.2015 | 2015073685 | | 17,930,371.00 | 1315116845 | | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 17.06.2015 | 2015063940 | | 4,331,412.00 | 3415030777 | | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 17.06.2015 | 2015063939 | | 29,600,843.00 | 1315097369 | | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 16.06.2015 | 2015062985 | | 32,485,594.00 | 1315095483 | | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 16.06.2015 | 2015062984 | | 8,209,820.00 | 1315095401 | | 5500018562 | CIB |
| BRAHMA NANDA SAHOO | BHUBANESWAR | 1094367 | 06.06.2015 | 2015054115 | | 9,765.00 | 3415040316 | | | CIB |
| Bhagwati Systems | Sundargarh | 1080470 | 13.06.2015 | 3515010261 | 520813 | 39,911.00 | 1315082067 | | | Cheque |
| CHUDAMANI KHILAI | SUNDARGARH | 1132544 | 19.06.2015 | 2015065586 | | 10,728.00 | 3415041612 | | 4600032131 | CIB |
| COMMERCIAL AUDIT RECREATION CLUB | KOLKATA | 1136781 | 24.06.2015 | 3515011668 | 520832 | 10,000.00 | 3415045559 | PAYMENT OF | 8200144846 | Cheque |
| CONTINENTAL ADVERTISING SERVICES | BHUBANESWAR | 1078783 | 19.06.2015 | 2015065584 | | 5,460.00 | 3015003558 | | 90010873 | CIB |
| CONTINENTAL ADVERTISING SERVICES | NEW DELHI | 1001215 | 18.06.2015 | 2015065048 | | 259,541.00 | 3415032489 | | 8200143794 | CIB |
| CRITIQUE COMMUNICATION PVT LTD | NEW DELHI | 1001268 | 18.06.2015 | 2015065049 | | 356,639.00 | 3415032490 | | 8200143795 | CIB |
| DEBENDRA KUMAR KESHARI | SUNDARGARH | 1133945 | 03.06.2015 | 2015051301 | | 58,588.00 | 1315064865 | | 5500019081 | CIB |
| DIPAK MOHANTY | CUTTACK | 1091094 | 06.06.2015 | 2015054144 | | 19,530.00 | 3415040315 | | | CIB |
| DIVINE ENTERPRISES | SAMBALPUR | 1123897 | 20.06.2015 | 3515011272 | 520824 | 62,220.00 | 3415046335 | 488 DT04.0 | 4200040618 | Cheque |
| EMPLOYEE WELFARE ASSOCIATION DARLIPALI | | | | | | | | | | |
| STPP | SUNDARGARH | 1098002 | 12.06.2015 | 2015060394 | | 15,000.00 | 3415007772 | | 8200141138 | CIB |
| HUTASAN NAIK | SUNDARGARH | 1134903 | 03.06.2015 | 2015051302 | | 64,831.00 | 3415031529 | | 5500019700 | CIB |
| INSTITUTE OF PUBLIC ENTERPRISE | HYDERABAD | 1012992 | 24.06.2015 | 3515011667 | 520831 | 10,955.00 | 3415049183 | PMT_TRAIN | 8200144539 | Cheque |
| ISAR ENGINEERS PVT LTD | SUNDARGARH | 1091103 | 12.06.2015 | 3515010178 | 520811 | 1,935,408.00 | 1315090903 | 5500018936 | | Cheque |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 19.06.2015 | 2015065585 | | 193,337.00 | 1315099414 | | 4600028060 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 30.06.2015 | 2015073907 | | 193,316.00 | 1315116927 | | 4600028060 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 18.06.2015 | 2015064864 | | 65,794.00 | 1315095437 | | 4600026668 | CIB |
| KARUNA KAR SANKRIA | NIAPALI | 1135718 | 23.06.2015 | 2015068437 | | 13,860.00 | 3415049703 | | 4600033593 | CIB |
| LAFARGE INDIA PVT LTD | BHUBANESHWAR | 1056580 | 20.06.2015 | 2015066397 | | 153,999.00 | 1315102790 | | 4200040867 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 24.06.2015 | 2015069510 | | 46,897,130.00 | 5215003083 | | 5500018253 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 11.06.2015 | 2015058778 | | 13,167,398.00 | 1315089413 | | 5500018253 | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | TALCHER | 1055867 | 13.06.2015 | 3515010266 | 520815 | 10,858.00 | 1315090865 | LIC-MAY'15 | | Cheque |
| LOKESHWAR HOTA | SUNDARGARH | 1133934 | 18.06.2015 | 2015064422 | | 41,899.00 | 1315095318 | | 5500019651 | CIB |
| LOKESHWAR HOTA | SUNDARGARH | 1133934 | 01.06.2015 | 2015049509 | | 27,115.00 | 1315062275 | | 5500019651 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.06.2015 | 2015068436 | | 4,960.00 | 3415045993 | | 8200144880 | CIB |

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| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.06.2015 | 2015068435 | | 5,817.00 | 3415045995 | | 8200014488 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.06.2015 | 2015068434 | | 2,470.00 | 3415046005 | | 8200144879 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.06.2015 | 2015068433 | | 5,014.00 | 3415046004 | | 8200144879 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.06.2015 | 2015068432 | | 933 | 3415046002 | | 8200144879 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.06.2015 | 2015068431 | | 468 | 3415046001 | | 8200144879 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 05.06.2015 | 2015053557 | | 88,200.00 | 3415036602 | | 8200131806 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.06.2015 | 2015068430 | | 468 | 3415046000 | | 8200144879 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 23.06.2015 | 2015068429 | | 527 | 3415045996 | | 8200144879 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 05.06.2015 | 2015053556 | | 45,000.00 | 3415036596 | | 8200131812 | CIB |
| MICRO CONTINENTAL | JHARSUGUDA | 1130657 | 01.06.2015 | 2015049508 | | 4,306.00 | 3015003055 | | 90011321 | CIB |
| MICRO CONTINENTAL | JHARSUGUDA | 1130657 | 19.06.2015 | 2015065857 | | 56,287.00 | 3415038720 | | 8200144389 | CIB |
| MOHAMMED ABID | CUTTACK | 1133012 | 20.06.2015 | 3515011220 | 520822 | 40,500.00 | | | | Cheque |
| NANDALAL NAIK | SUNDARGARH | 1090014 | 20.06.2015 | 3515011228 | 520823 | 11,790.00 | 3415041614 | PAYMENT FO | 4600032162 | Cheque |
| NIHAR RANJAN PRADHAN | SUNDARGARH | 1127398 | 06.06.2015 | 2015054147 | | 17,172.00 | 3415040323 | | | CIB |
| ODISHA FOREST DEVELOPMENT CORPORATION | | | | | | | | | | |
| LTD | ROURKELA | 1123586 | 27.06.2015 | 5215003517 | 520837 | 1,035,644.00 | | | | Cheque |
| OM PRAKASH PATEL | SUNDARGARH | 1132918 | 04.06.2015 | 2015052665 | | 29,642.00 | 1315075689 | | 5500019280 | CIB |
| OM SHANTI REALTIES PVT LTD | JHARSUGUDA | 1136429 | 13.06.2015 | 5215002927 | 520819 | 700,000.00 | | | | Cheque |
| P R ASSOCIATES | ROURKELA | 1108573 | 13.06.2015 | 3515010275 | 520816 | 9,765.00 | 3015003568 | | 13 | Cheque |
| P R ASSOCIATES | ROURKELA | 1108573 | 13.06.2015 | 3515010283 | 520817 | 62,269.00 | 3415040753 | | 10 | 4600032066 Cheque |
| P R ASSOCIATES | ROURKELA | 1108573 | 13.06.2015 | 3515010286 | 520818 | 23,205.00 | 1315087708 | 3415030707 | | Cheque |
| PANDAB SUNDAR PATEL | SUNDARGARH | 1134747 | 01.06.2015 | 2015049520 | | 23,947.00 | 1315064628 | | 5500019658 | CIB |
| PRADEEP KUMAR SAHOO | SUNDARGARH | 1130235 | 12.06.2015 | 3515010194 | 520812 | 263,692.00 | | | | Cheque |
| PRASANTA KUMAR DASH | SUNDARGARH | 1134904 | 18.06.2015 | 2015064423 | | 65,698.00 | 3415036877 | | 5500019886 | CIB |
| PRASANTI NAIK | SUNDARGARH | 1095377 | 23.06.2015 | 2015068428 | | 38,613.00 | 3415050687 | | 8200122876 | CIB |
| PRASANTI NAIK | SUNDARGARH | 1095377 | 01.06.2015 | 2015049518 | | 32,533.00 | 3415033363 | | 8200122876 | CIB |
| PRASANTI NAIK | SUNDARGARH | 1123542 | 04.06.2015 | 2015052664 | | 45,202.00 | 3415036488 | | 8200122875 | CIB |
| PRASANTI NAIK | SUNDARGARH | 1123542 | 30.06.2015 | 2015073686 | | 45,202.00 | 3415056745 | | 8200137177 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 12.06.2015 | 2015060391 | | 1,504.00 | 3015003586 | | 90011879 | CIB |
| | | | | | | | | | | |
| RAJDHANI SECURITY SERVICES | BHUBANESWAR | 1110002 | 27.06.2015 | 3515012086 | 520835 | 124,150.00 | 1315107497 | | | Cheque |
| RAJENDRA AGARWAL | ROURKELA | 1136616 | 23.06.2015 | 3515011587 | 520828 | 26,650.00 | 3415051752 | 5107534154 | | Cheque |
| RANJANA GAYEN | DEHRADUN | 1104355 | 06.06.2015 | 3515009256 | 520807 | 12,775.00 | 3415040319 | 5107522254 | | Cheque |
| RANJANA SANTOSH TUMRAM | NAGPUR | 1104611 | 06.06.2015 | 3515009265 | 520810 | 29,969.00 | 3415040321 | 5107522256 | | Cheque |
| SAI KRIPA TOUR & TRAVELS | JHARSUGUDA | 1089887 | 04.06.2015 | 2015052764 | | 16,416.00 | 3415031498 | | 8200143673 | CIB |
| | | | | | | | | | | |
| SAMAPTI SAHOO | BHUBANESWAR | 1094368 | 06.06.2015 | 2015054116 | | 9,765.00 | 3415040317 | | | CIB |
| SANJAYA KUMAR NAIK | SUNDARGARH | 1123181 | 20.06.2015 | 3515011274 | 520826 | 25,740.00 | 3415048607 | DSTPP/HR-V | 8200143675 | Cheque |
| SANJIT KUMAR NAIK | SUNDARGARH | 1096898 | 27.06.2015 | 3515012091 | 520836 | 901,050.00 | 1315112404 | 3415054551 | | Cheque |
| SAPNA NAIK | SUNDARGARH | 1133935 | 12.06.2015 | 2015060396 | | 1,816.00 | 3015003233 | | 90011748 | CIB |
| SHANTI ENTERPRISES | BIRAMITRAPUR | 1121291 | 22.06.2015 | 2015067411 | | 5,106,839.00 | 1315102924 | | 5500018922 | CIB |

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|--|-------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| SHREENIWAS GOPIKISHAN KEDIA | SUNDARGARH | 1129347 | 20.06.2015 | 2015066399 | | 56,120.00 | 3415041033 | 4200040380 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 09.06.2015 | 2015057162 | | 28,947,164.00 | 1315086359 | 5500017077 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 30.06.2015 | 2015073906 | | 15,770,550.00 | 1315117015 | 5500017077 | CIB |
| SRI GANESH TRAVELS | SUNDARGARH | 1130655 | 01.06.2015 | 2015049519 | | 8,645.00 | 3015003054 | 90009837 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 05.06.2015 | 2015053555 | | 11,551,921.00 | 3415038144 | 4200040880 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 11.06.2015 | 2015058983 | | 5,601,752.00 | 1315089431 | 4200040880 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 11.06.2015 | 2015058984 | | 3,482,186.00 | 3415041401 | 4200041079 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 08.06.2015 | 2015055783 | | 1,295,062.00 | 1315083530 | 4200040203 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 06.06.2015 | 2015054114 | | 9,407,025.00 | 3415037915 | 4200040288 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 08.06.2015 | 2015055782 | | 5,385,062.00 | 3415038723 | 420004884 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 08.06.2015 | 2015056017 | | 11,540,818.00 | 3415039582 | 4200040884 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.06.2015 | 2015058392 | | 5,188,771.00 | 1315087988 | 4200040818 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.06.2015 | 2015058345 | | 11,675,882.00 | 3415040726 | 4200041079 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 24.06.2015 | 2015069368 | | 13,510,626.00 | 3415051618 | 4200041079 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 24.06.2015 | 2015069367 | | 7,331,512.00 | 1315107626 | 4200040884 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 24.06.2015 | 2015069366 | | 3,915,084.00 | 1315107438 | 4200040880 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 24.06.2015 | 2015069365 | | 4,109,446.00 | 3415051408 | 4200041206 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.06.2015 | 2015058346 | | 9,390,952.00 | 3415040881 | 4200041079 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 06.06.2015 | 2015054381 | | 3,933,813.00 | 3415037689 | 4200040880 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.06.2015 | 2015058391 | | 9,180,313.00 | 1315087938 | 4200041079 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 08.06.2015 | 2015055781 | | 5,732,012.00 | 3415038699 | 4200041079 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.06.2015 | 2015058347 | | 10,443,459.00 | 3415040996 | 4200041079 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 08.06.2015 | 2015056016 | | 5,713,014.00 | 3415038788 | 4200040884 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 06.06.2015 | 2015054382 | | 2,941,221.00 | 3415038002 | 4200040884 | CIB |
| STONEHENGE INFRA AND LOGISTICS PVT LTD | BHUBANESWAR | 1124923 | 16.06.2015 | 2015063247 | | 2,467,197.00 | 1315095614 | 5500018901 | CIB |
| STONEHENGE INFRA AND LOGISTICS PVT LTD | BHUBANESWAR | 1124923 | 16.06.2015 | 2015063246 | | 2,647,993.00 | 1315095603 | 5500018895 | CIB |
| SUGATHAN K | ERNAKULAM | 1103165 | 13.06.2015 | 2015060665 | | 17,172.00 | 3415040318 | | CIB |
| SUN HOSPITAL | CUTTACK | 1093727 | 18.06.2015 | 2015065052 | | 23,352.00 | 1315061014 | 8200137226 | CIB |
| SURUCHI KALO | SUNDARGARH | 1130242 | 12.06.2015 | 2015060395 | | 35,766.00 | 1315087650 | 5500018054 | CIB |
| SWATHI CONSTRUCTION | JHARSUGUDA | 1096896 | 10.06.2015 | 2015058366 | | 114,865.00 | 1315084864 | 5500016879 | CIB |
| THE LATTICE INTERIORS | NOIDA | 1011820 | 24.06.2015 | 5215003340 | 520833 | 1,625,184.00 | | | Cheque |
| The Secretary Building & Other Construction Workers Welfare Board | Bhubaneswar | | 15.06.2015 | 3515010457 | 520820 | 979,632.00 | | | Cheque |
| Utility Powertech Ltd | Sundargarh | 1085946 | 20.06.2015 | 2015066398 | | 70,337.00 | 1315095274 | 5500018719 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 12.06.2015 | 2015060392 | | 18,369.00 | 1315087600 | 5500017992 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 24.06.2015 | 2015069519 | | 36,384.00 | 1315104305 | 5500018383 | CIB |
| VIKASH KUMAR PODDAR & CO. | JHARSUGUDA | 1132548 | 23.06.2015 | 3515011589 | 520829 | 3,558.00 | 3015002758 | PROF. FEES | Cheque |
| WELDING RESEARCH INSTITUTE | TRICHY | 1014543 | 17.06.2015 | 2015063941 | | 101,088.00 | 3415047370 | 8200144985 | CIB |
| WESCO LTD BURLA | SAMBALPUR | 1104735 | 19.06.2015 | 3515011083 | 520821 | 100,330.00 | 3415043829 | BILL NO: 4 | 8200141360 Cheque |

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|-----------------|-----------|---------|------------|------------|--------|----------|------------|------------|------------|--------|
| WESCO LTD BURLA | SAMBALPUR | 1104735 | 13.06.2015 | 3515010264 | 520814 | 7,252.00 | 3415037197 | BILL NO: 1 | 8200141360 | Cheque |
|-----------------|-----------|---------|------------|------------|--------|----------|------------|------------|------------|--------|
