

NTPC Ltd.

Darlipalli

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	24.12.2015	2015225230		28,887.00	3415192249		8200142775	CIB
ABHIMANYU KHILAI	SUNDERGARH	1139270	22.12.2015	5215011301	32264	30,000.00				Cheque
ABHINANDAN SPORTS	SUNDARGARH	1132246	15.12.2015	2015218252		36,274.00	3415186812		4600036103	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	19.12.2015	3515036914	544515	113,355.00	3415187128	COURSE FEE	8200158410	Cheque
AINTHA BHAISAL	SUNDERGARH	1141229	23.12.2015	5215011375	32291	30,000.00				Cheque
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	24.12.2015	2015225754		6,468,768.00	1315454237		4200041575	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	28.12.2015	2015227613		6,482,765.00	1315458557		4200041575	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	24.12.2015	2015225755		4,833,399.00	1315454239		4200041686	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	02.12.2015	2015205516		253,714.00	1315414757		4200041686	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	02.12.2015	2015205517		423,122.00	1315414820		4200041575	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	11.12.2015	2015214711		16,740.00	3415182187		4600032704	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.12.2015	2015203782		85,499.00	1315413083		8200153107	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	08.12.2015	2015211722		74,178.00	3415183107		8200151589	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	08.12.2015	2015211723		51,741.00	3415177533		8200151589	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	28.12.2015	5215011553	544517	450,000.00				Cheque
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	24.12.2015	2015225653		337,254.00	1315452080		4600035053	CIB
APEX DISTRIBUTORS	CUTTACK	1102713	17.12.2015	2015219944		22,133.00	3015015298		90023750	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.12.2015	2015208889		184,197.00	1315418213		8200152916	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	21.12.2015	2015222830		12,775.00	3415192491			CIB
ARUN BHOI	SUNDERGARH	1143239	31.12.2015	5215011746	32305	30,000.00				Cheque
ASHISH ENTERPRISES	JHARSUGUDA	1097323	02.12.2015	2015205537		58,000.00	3415171540		4600035688	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	16.12.2015	2015219352		8,134,000.00	5215010999		5500020185	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	07.12.2015	2015210752		6,293,949.00	1315421416		5500020185	CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	10.12.2015	2015214245		26,730.00	3415184886			CIB
ASSOCIATED ROAD CARRIERS LTD	JHARSUGUDA	1138907	01.12.2015	2015203938		34,300.00	3415169356		8200156658	CIB
Amar Kumar Patel	Sundergarh	1079947	07.12.2015	2015210751		69,972.00	1315421310		5500020841	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	11.12.2015	2015214710		30,800.00	1315431645		5500021057	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	10.12.2015	2015214026		5,340.00	3015015492		90024946	CIB
BALARAM BHOI	SUNDERGARH	1139271	23.12.2015	5215011367	32283	30,000.00				Cheque
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	18.12.2015	2015221092		99,997.00	3415190424		8200158335	CIB
BASANTI KHADIA	SUNDERGARH	1141243	23.12.2015	5215011370	32286	30,000.00				Cheque
BHAGABATI GURU	SUNDERGARH	1139278	19.12.2015	5215011192	32436	30,000.00				Cheque

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2015	2015230010		20,035,977.00	3415197318	5500021577	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2015	2015227570		2,147,126.00	3415194021	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2015	2015227597		37,965,646.00	1315458477	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.12.2015	2015214909		10,265,889.00	1315429547	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2015	2015230967		3,651,694.00	3415193397	5500020916	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.12.2015	2015213186		11,454,615.00	1315429523	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.12.2015	2015210748		534,340.00	1315419971	5500020914	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	24.12.2015	2015225231		48,477.00	3415193377	8200159154	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	05.12.2015	2015209280		15,885.00	3415174919	8200157072	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	01.12.2015	3515034167	544510	10,500.00			Cheque
BHATIA FABRICATORS	SAMBALPUR	1142082	07.12.2015	2015210711		85,623.00	3415181603	4600036160	CIB
BHIKARI CHHACHHAN	SUNDERGARH	1141225	23.12.2015	5215011371	32287	30,000.00			Cheque
BHOJARAJ PATEL	JHARSUGUDA	1094439	02.12.2015	2015205071		11,340.00	3415177082	4600033595	CIB
BHOJARAJ PATEL	JHARSUGUDA	1094439	30.12.2015	2015230012		11,340.00	3415198312	5500021856	CIB
BHOLANATH NETI	SUNDERGARH	1141226	23.12.2015	5215011372	32288	30,000.00			Cheque
BHOPAL KUMURA	SUNDERGARH	1141151	23.12.2015	5215011362	32278	30,000.00			Cheque
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	11.12.2015	2015215207		36,000.00	3415182717	4600035549	CIB
BIJNYA KHADIA	SUNDERGARH	1141205	23.12.2015	5215011357	32273	30,000.00			Cheque
BINOD KHADIA	SUNDERGARH	1141174	23.12.2015	5215011368	32284	30,000.00			Cheque
BIRANCHI KHADIA	SUNDERGARH	1139254	22.12.2015	5215011296	32259	30,000.00			Cheque
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	01.12.2015	2015203939		82,046.00	3415176834	5500021138	CIB
BISHNU KHADIA	SUNDERGARH	1141242	23.12.2015	5215011369	32285	30,000.00			Cheque
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	10.12.2015	2015214028		9,765.00	3415184879		CIB
BRAJRAJNAGAR FILLING STATION	BRAJRAJNAGAR	1141203	02.12.2015	2015205453		343,780.00	3415174542	4200042105	CIB
BRAJRAJNAGAR FILLING STATION	BRAJRAJNAGAR	1141203	29.12.2015	2015228673		177,516.00	3415196559	4200042105	CIB
BRAJRAJNAGAR FILLING STATION	BRAJRAJNAGAR	1141203	29.12.2015	2015228672		537,948.00	3415196558	4200042105	CIB
BRAJRAJNAGAR FILLING STATION	BRAJRAJNAGAR	1141203	04.12.2015	2015209017		500,500.00	3415180668	4200042105	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.12.2015	2015228897		13,353,662.00	1315460450	5500019847	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	11.12.2015	2015215654		5,930,362.00	1315433386	5500020316	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	15.12.2015	2015218275		258,825.00	1315438002	4200041080	CIB
CHANDAN SHAHI	FARIDABAD	1119405	10.12.2015	2015214177		13,842.00	3415184885		CIB
CHANDRA KHADIA	SUNDERGARH	1139231	22.12.2015	5215011295	32258	30,000.00			Cheque
CHUDAMANI KHILAI	SUNDARGARH	1132544	19.12.2015	5215011190	32434	30,000.00			Cheque
CHUDAMANI KHILAI	SUNDARGARH	1132544	10.12.2015	2015214032		11,264.00	3415182615	4600035752	CIB
CIPET	BHUBANESWAR	1130808	02.12.2015	2015205072		1,026,000.00	1315302453	4600032753	CIB
DEBA KHADIA	SUNDERGARH	1139273	19.12.2015	5215011195	32439	30,000.00			Cheque
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	31.12.2015	2015231027		66,904.00	1315465099	8200150805	CIB
DIBAKAR LAGA PLOT NO A-37	BHUBANESWAR	1140406	10.12.2015	2015214033		114,000.00	3415184890		CIB
DIBAKAR LAGA PLOT NO A-37	BHUBANESWAR	1140406	10.12.2015	2015214034		11,400.00	3415184889		CIB
DIPAK MOHANTY	CUTTACK	1091094	10.12.2015	2015214173		19,530.00	3415184878		CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	10.12.2015	2015214176		13,842.00	3415184884		CIB

EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	08.12.2015	2015211724		50,000.00	3415181447	8200157899	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	29.12.2015	2015228527		2,556,262.00	5215011564	5500018499	CIB
FAVOURITES FOOD & BEVERAGES PVT LTD	JHARSUGUDA	1142517	18.12.2015	2015221094		39,000.00	3415190574	8200158822	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	22.12.2015	2015223743		7,358.00	1315448973	90024947	CIB
GEL GHUSI	SUNDERGARH	1141116	23.12.2015	5215011361	32277	30,000.00			Cheque
GOBINDA BAG	SUNDERGARH	1143237	31.12.2015	5215011744	32303	30,000.00			Cheque
GOKUL MEHER	SUNDERGARH	1141227	23.12.2015	5215011373	32289	30,000.00			Cheque
GOLAP NAEK	SUNDERGARH	1143256	31.12.2015	5215011736	32296	30,000.00			Cheque
GOURI MEHER	SUNDERGARH	1139255	23.12.2015	5215011355	32271	30,000.00			Cheque
GOUTAM SANKRIA	SUNDERGARH	1141115	23.12.2015	5215011360	32276	30,000.00			Cheque
GRAPHISADS PVT LTD	NEW DELHI	1008796	17.12.2015	2015219943		270,906.00	3415171906	8200156944	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	28.12.2015	2015227418		5,037.00	3015016498	90025262	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	01.12.2015	2015203781		6,341.00	3015014855	90023725	CIB
HIRADHAR BHOI	SUNDERGARH	1141206	23.12.2015	5215011376	32292	30,000.00			Cheque
HIRDESH SEHGAL	BELPAHAR	1142382	16.12.2015	2015219093		24,600.00	3415184894		CIB
HUTASAN NAIK	SUNDARGARH	1134903	16.12.2015	2015219005		60,889.00	1315439704	5500019703	CIB
ICWCS LTD	JABALPUR	1002412	07.12.2015	2015210749		22,797.00	1315421353	4600034446	CIB
ICWCS LTD	JABALPUR	1002412	18.12.2015	2015221159		271,032.00	1315441903	4600034446	CIB
INDRA KHADIA	SUNDERGARH	1139269	22.12.2015	5215011300	32263	30,000.00			Cheque
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	30.12.2015	2015229718		2,085,239.00	1315462192	5500017698	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	09.12.2015	2015213190		15,587.00	3015015273	90024257	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	01.12.2015	2015203936		13,100.00	1315413015	4600028060	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.12.2015	2015221805		12,238.00	3015016104	90024486	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.12.2015	2015221806		14,658.00	3015016148	90024912	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.12.2015	2015221807		6,161.00	3015016235	90024209	CIB
JAGDISH KHADIA	SUNDERGARH	1139274	22.12.2015	5215011277	32443	30,000.00			Cheque
JAGYASEN BHAIKAL	SUNDERGARH	1141231	23.12.2015	5215011378	32294	30,000.00			Cheque
JASIKA KACHHARIA	SUNDERGARH	1141134	23.12.2015	5215011358	32274	30,000.00			Cheque
JAYANTI MAJHI	SUNDERGARH	1139228	22.12.2015	5215011302	32265	30,000.00			Cheque
JAYARAM KHADIA	SUNDERGARH	1139225	19.12.2015	5215011198	32442	30,000.00			Cheque
JETHU KHADIA	SUNDERGARH	1139230	22.12.2015	5215011294	32257	30,000.00			Cheque
JOGESWAR SORENG	SUNDERGARH	1139251	22.12.2015	5215011292	32255	30,000.00			Cheque
KANDURU KHADIA	SUNDERGARH	1139277	19.12.2015	5215011191	32435	30,000.00			Cheque
KARNA KHADIA	SUNDERGARH	1139260	22.12.2015	5215011278	32444	30,000.00			Cheque
KARUNA KAR SANKRIA	NIAPALI	1135718	29.12.2015	2015228671		13,860.00	3415191155	5500021855	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	31.12.2015	2015231026		4,000.00	3015016546	90025839	CIB
KISHORI KHADIA	SUNDERGARH	1139267	22.12.2015	5215011289	32252	30,000.00			Cheque
KODANDA GURU	SUNDERGARH	1143248	31.12.2015	5215011738	32297	30,000.00			Cheque
KODANDA PATEL	JHARSUGUDA	1135716	02.12.2015	2015205073		17,100.00	3415176826	4600033875	CIB
KODANDA PATEL	JHARSUGUDA	1135716	30.12.2015	2015230013		17,100.00	3415195497	4600033875	CIB

KSHEMASILA DHURUA	SUNDERGARH	1139224	23.12.2015	5215011353	32269	30,000.00			Cheque
Kamal Kumar Jain	Bokaro	1078827	30.12.2015	2015229803		4,802,000.00	5215011640	5500017562	CIB
Kamal Kumar Jain	Bokaro	1078827	15.12.2015	2015218146		539,886.00	1315434727	5500017562	CIB
Kamal Kumar Jain	Bokaro	1078827	12.12.2015	2015216017		750,000.00	1315434727	5500017562	CIB
Kamal Kumar Jain	Bokaro	1078827	29.12.2015	2015228898		75,909.00	1315460207	5500021510	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	29.12.2015	2015228669		64,160.00	1315460216	5500019660	CIB
LAIKHAN KHADIA	SUNDERGARH	1139281	22.12.2015	5215011280	32446	30,000.00			Cheque
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	23.12.2015	2015225034		1,056,000.00	5215011235		CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	17.12.2015	2015220199		13,148,586.00	1315442044	5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	19.12.2015	2015221714		6,644,914.00	1315445665	5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.12.2015	2015229802		9,475,479.00	1315460601	5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	31.12.2015	2015230764		31,808,264.00	1315462466	5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	31.12.2015	2015230765		22,246,000.00	5215011748	5500018253	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	23.12.2015	2015224987		30,196.00	1315447427	5500020692	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	23.12.2015	2015224988		29,151.00	1315447431	5500020692	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	23.12.2015	2015224986		30,213.00	1315452043	5500019651	CIB
LUBHA BAGARTI	SUNDERGARH	1141184	23.12.2015	5215011363	32279	30,000.00			Cheque
Land Acquisition Officer,Sundergarh	Sundargarh	1075631	31.12.2015	2015230766		2,200,000.00	5215011306	8200159158	CIB
MANDULU BHOI	SUNDERGARH	1139263	23.12.2015	5215011364	32280	30,000.00			Cheque
MANGAL KHADIA	SUNDERGARH	1139226	22.12.2015	5215011290	32253	30,000.00			Cheque
MANJIT SINGH	JHARSUGUDA	1131526	09.12.2015	2015213192		45,000.00	3415181721	8200131812	CIB
MANJIT SINGH	JHARSUGUDA	1131526	09.12.2015	2015213191		88,200.00	3415181720	8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	11.12.2015	2015214713		15,916.00	3415183474	8200144880	CIB
MANJIT SINGH	JHARSUGUDA	1131526	11.12.2015	2015214712		8,205.00	3415183459	8200144879	CIB
MANOJ KUMAR JAIN/MAMTA JAIN	HYDERABAD	1142380	10.12.2015	2015214249		24,530.00	3415184893		CIB
MANOJ NAG	SUNDERGARH	1143238	31.12.2015	5215011745	32304	30,000.00			Cheque
MANORANJAN	JHARSUGUDA	1133828	18.12.2015	2015221093		22,000.00	1315439987	4600032075	CIB
MEMBER NETI	SUNDERGARH	1141228	23.12.2015	5215011374	32290	30,000.00			Cheque
MICRO CONTINENTAL	JHARSUGUDA	1130657	16.12.2015	2015219092		83,871.00	3415183643	8200158142	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	16.12.2015	2015219004		53,998.00	1315439676	5500016004	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	24.12.2015	2015225759		71,450.00	1315454189	5500021236	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	24.12.2015	2015225758		64,814.00	1315454184	5500020641	CIB
MUNSI KHADIA	SUNDERGARH	1139253	22.12.2015	5215011288	32251	30,000.00			Cheque
MUNU KHADIA	SUNDERGARH	1139233	22.12.2015	5215011285	32450	30,000.00			Cheque
NANDALAL NAIK	SUNDARGARH	1090014	10.12.2015	2015214027		12,379.00	3415182614	4600035745	CIB
NAROTTAM DASH	SUNDARGARH	1136937	16.12.2015	2015219353		34,643.00	1315438016	5500020564	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	10.12.2015	2015214248		13,950.00	3415184892		CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	10.12.2015	2015214246		17,172.00	3415184887		CIB
NILAMANI BARLA	SUNDERGARH	1139264	22.12.2015	5215011298	32261	30,000.00			Cheque
NIRANJAN KHADIA	SUNDERGARH	1139286	22.12.2015	5215011304	32267	30,000.00			Cheque
NIRMAL KHADIA	SUNDERGARH	1139291	19.12.2015	5215011194	32438	30,000.00			Cheque

NIT ROURKELA	ROURKELA	1109103	01.12.2015	2015203937		15,574.00	1315406657	8200155871	CIB
NTPC-SAIL POWER CO PVT LTD	NEW-DELHI	8000000	24.12.2015	3515037589	544516	4,188.00	3015016242	HIRING VEH	Cheque
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	11.12.2015	2015214894		315,000.00	1315431536	8200145737	CIB
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	04.12.2015	3515034751	544511	8,588.00	3415176625	REGN FEES	8200157420 Cheque
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	10.12.2015	2015214244		80,000.00	3415181628	4600035611	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	08.12.2015	2015211725		5,448.00	3015015274	90024110	CIB
ORISSA WARRIORS	BHUBANESWAR	1108975	24.12.2015	2015225760		292,033.00	1315452154	4600020093	CIB
Orissa Books & Allied Store	Sundargargh	1081093	09.12.2015	2015213361		76,260.00	3415180335	4600036078	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	09.12.2015	2015213362		65,016.00	1315429649	5500019658	CIB
PANKAJA BHOI	SUNDERGARH	1143229	31.12.2015	5215011743	32302	30,000.00			Cheque
PARIDA BROTHERS	SUNDARGARH	1077489	08.12.2015	2015211611		103,743.00	3415176657	4600035685	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	08.12.2015	2015211612		102,865.00	3415174807	4600035891	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.12.2015	2015223741		8,726.00	3015016233	90024237	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	10.12.2015	2015214180		1,999,922.00	1315431264	5500020984	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.12.2015	2015230767		1,938,684.00	1315465132	5500020984	CIB
PRADEEP KHADIA	SUNDERGARH	1139288	19.12.2015	5215011196	32440	30,000.00			Cheque
PRADEEP KUMAR SAHOO	SUNDARGARH	1130235	08.12.2015	2015211613		118,673.00	1315427976	5500018378	CIB
PRAFULLA MAJHI	SUNDERGARH	1139238	22.12.2015	5215011303	32266	30,000.00			Cheque
PRASHANTA PATEL	SUNDARGARH	1138267	11.12.2015	2015214716		129,323.00	3415180399	5500020746	CIB
PURNA KHADIA	SUNDERGARH	1139261	22.12.2015	5215011284	32449	30,000.00			Cheque
PUSPALATA NAIK	SUNDERGARH	1143212	31.12.2015	5215011734	32295	30,000.00			Cheque
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	16.12.2015	2015219090		244,129.00	3415184548	4600032910	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	10.12.2015	2015214247		12,300.00	3415184888		CIB
RANJAN KUMAR PANDA	JHARSUGUDA	1143277	28.12.2015	5215011555	544518	200,000.00			Cheque
RANJANA GAYEN	DEHRADUN	1104355	21.12.2015	2015222829		12,775.00	3415192490		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	10.12.2015	2015214175		29,969.00	3415184883		CIB
RITUNA KUMAR DHAR	ANGUL	1069971	11.12.2015	2015214892		103,104.00	1315431558	5500020393	CIB
ROHIT KHADIA	SUNDERGARH	1139243	23.12.2015	5215011354	32270	30,000.00			Cheque
RUSHI KHADIA	SUNDERGARH	1139235	22.12.2015	5215011299	32262	30,000.00			Cheque
SABITA KHADIA	SUNDERGARH	1139252	22.12.2015	5215011293	32256	30,000.00			Cheque
SAKUNIA STORES	JHARSUGUDA	1142587	30.12.2015	2015229804		242,820.00	3415195390	4600036441	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	24.12.2015	2015225757		449,522.00	1315452174	5500017844	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	10.12.2015	2015214029		9,765.00	3415184880		CIB
SAMBARU KHADIA	SUNDERGARH	1139280	22.12.2015	5215011279	32445	30,000.00			Cheque
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	11.12.2015	2015214714		34,349.00	1315431541	5500020568	CIB
SANJIB KHADIA	SUNDERGARH	1139236	22.12.2015	5215011291	32254	30,000.00			Cheque
SAPNA KHADIA	SUNDERGARH	1139290	22.12.2015	5215011297	32260	30,000.00			Cheque
SARNA NAB YUBAK SANGH	ROURKELA	1140112	17.12.2015	2015219945		30,000.00	3415177080	8200157452	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	10.12.2015	2015214035		13,950.00	3415184891		CIB
SHABADA KHADIA	SUNDERGARH	1139262	23.12.2015	5215011352	32268	30,000.00			Cheque
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	04.12.2015	2015209016		8,316,000.00	5215010385		CIB

SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	17.12.2015	2015219967		19,320.00	3415178270	4500029640	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	24.12.2015	2015225650		2,500.00	3415186956	4500029799	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	24.12.2015	2015225767		18,630.00	1315454247	4500029799	CIB
SHUKRU KAUDI	SUNDERGARH	1141170	23.12.2015	5215011356	32272	30,000.00			Cheque
SIBASHANKAR MAJHI	SUNDERGARH	1143255	31.12.2015	5215011740	32299	30,000.00			Cheque
SIBLAL KHADIA	SUNDERGARH	1139232	22.12.2015	5215011282	32448	30,000.00			Cheque
SITARAM KUMURA	SUNDERGARH	1141173	23.12.2015	5215011366	32282	30,000.00			Cheque
SNG DIST PERIPHERY DEVP SOCIETY	SUNDARGARH	1123588	15.12.2015	2015218277		1,000,000.00	5215010711	8200158233	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	24.12.2015	2015225654		788,610.00	3415184861	8200158248	CIB
SOBHAKAR MAJHI	SUNDERGARH	1143259	31.12.2015	5215011747	32306	30,000.00			Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	07.12.2015	2015210709		146,902.00	3415180188	8200157775	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	29.12.2015	2015228934		12,945,641.00	1315460429	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	04.12.2015	2015209014		4,085,620.00	5215010438	5500017077	CIB
SONIA BABBAR	NOIDA	1097417	10.12.2015	2015214174		13,950.00	3415184881		CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	29.12.2015	2015228670		1,934.00	3015016111	90024508	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	10.12.2015	2015214031		35,491.00	3415138757	8200153718	CIB
SRIKANTA BAG	SUNDERGARH	1143258	31.12.2015	5215011742	32301	30,000.00			Cheque
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.12.2015	2015203935		1,230,104.00	3415154164	4200040818	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.12.2015	2015225649		25,205,082.00	3415191870	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.12.2015	2015224887		4,078,129.00	3415191851	4200042294	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.12.2015	2015224886		3,749,663.00	1315452024	4200040818	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	07.12.2015	2015210750		214,910.00	1315421319	4200041573	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.12.2015	2015211610		1,113,904.00	1315427902	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.12.2015	2015213187		1,373,099.00	3415174208	4200042028	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.12.2015	2015213188		1,367,968.00	3415174216	4200042028	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.12.2015	2015213189		1,368,310.00	3415174233	4200042028	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.12.2015	2015213356		1,366,942.00	3415174235	4200042028	CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	16.12.2015	2015219351		6,088,439.00	3415187179	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.12.2015	2015213360		1,366,257.00	3415182979	4200042028	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.12.2015	2015214025		1,362,837.00	3415183001	4200042028	CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	29.12.2015	2015228933		13,242,672.00	3415195223	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	15.12.2015	2015218251		16,977,166.00	3415187129	4200042294	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	15.12.2015	2015218250		7,458,219.00	3415187103	4200040818	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	30.12.2015	2015230011		7,747,762.00	3415199802	420042294	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	15.12.2015	2015218249		1,533,534.00	1315434695	4200042028	CIB
SUDAM SINGH	SUNDERGARH	1143257	31.12.2015	5215011739	32298	30,000.00			Cheque

SUDARSHAN MAJHI	SUNDERGARH	1139242	23.12.2015	5215011359	32275	30,000.00				Cheque
SUGATHAN K	ERNAKULAM	1103165	10.12.2015	2015214030		17,172.00	3415184882			CIB
SUMITRA KHADIA	SUNDERGARH	1139282	22.12.2015	5215011281	32447	30,000.00				Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.12.2015	2015214891		3,480,400.00	1315433004		5500019169	CIB
SUNIL KHADIA	SUNDERGARH	1139279	19.12.2015	5215011197	32441	30,000.00				Cheque
SURUCHI KALO	SUNDARGARH	1130242	16.12.2015	2015219091		36,517.00	1315439519		5500018054	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	04.12.2015	2015208890		76,730.00	1315416493		5500020840	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	10.12.2015	2015214172		13,950.00	3415184877			CIB
SWASTIK ENTERPRISES	JHARSUGUDA	1108597	22.12.2015	2015223671		29,750.00	1315447051		4600036165	CIB
SWATHI CONSTRUCTION	JHARSUGUDA	1096896	05.12.2015	2015209279		511,415.00	1315418436		5500016799	CIB
TARANISEN NAIK	SUNDERGARH	1143249	31.12.2015	5215011741	32300	30,000.00				Cheque
TATA Projects Limited	Secundrabad	1065840	22.12.2015	2015223670		36,321,067.00	1315445869		5500021263	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA,BHUBANESWAR	BHUBANESWAR	1133563	08.12.2015	3515035420	544512	10,000.00	3415180204	BBSR/NC/23	8200157779	Cheque
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	11.12.2015	2015214715		571,992.00	1315431502		5500021263	CIB
THE TEERATARANGA	BHUBANESWAR	1143035	22.12.2015	2015223744		10,000.00	3415192575		8200159086	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	24.12.2015	2015225652		1,972,066.00	1315445717		5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	24.12.2015	2015225651		1,859,452.00	1315445712		5500021549	CIB
TIRUPATI ENTERPRISES	JHARSUGUDA	1091076	11.12.2015	2015214709		91,306.00	1315431534		5500020508	CIB
TULARAM BHOI	SUNDERGARH	1141230	23.12.2015	5215011377	32293	30,000.00				Cheque
TULARAM KUMURA	SUNDERGARH	1141172	23.12.2015	5215011365	32281	30,000.00				Cheque
The Orissa Tour & Travels	BHUBANESWAR	1011800	16.12.2015	2015219002		41,005.00	1315438006		5500015826	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	29.12.2015	2015228896		38,336.00	1315460235		5500015826	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.12.2015	2015228483		4,100,344.00	1315458143		5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	24.12.2015	2015225756		14,464,200.00	1315452028		5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.12.2015	2015231025		203,527.00	1315464416		5500019873	CIB
UKIA KHADIA	SUNDERGARH	1139293	19.12.2015	5215011193	32437	30,000.00				Cheque
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	28.12.2015	2015227626		1,172,360.00	3415196668		4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	31.12.2015	2015231024		305,280.00	3415200919		4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	07.12.2015	2015210708		483,360.00	3415177487		4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	07.12.2015	2015210707		740,728.00	3415177410		4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	07.12.2015	2015210706		1,303,800.00	3415177091		4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	04.12.2015	2015208887		1,799,880.00	3415177554		4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	04.12.2015	2015208888		1,318,301.00	3415181378		4200041255	CIB
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UMASHANKAR MAJHI	JHARSUGUDA	1086952	29.12.2015	2015228668		45,731.00	1315460288		4600032662	CIB
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UMASHANKAR MAJHI	JHARSUGUDA	1086952	23.12.2015	2015224888		35,006.00	1315452056		5500016710	CIB

UPAVAN RESTAURANT	DEHRADUN	1071474	08.12.2015	2015211720		128,815.00	1315427951	4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	08.12.2015	2015211721		84,297.00	1315427954	4600033105	CIB
Utility Powertech Ltd	Sundargarh	1085946	16.12.2015	2015219003		48,895.00	3415188733	4600030050	CIB
Utility Powertech Ltd	Sundargarh	1085946	23.12.2015	2015224985		89,477.00	1315452072	5500020656	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.12.2015	2015214893		301,685.00	1315431709	5500017595	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.12.2015	2015223742		41,095.00	1315445716	5500018383	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.12.2015	2015213268		58,999.00	1315429638	5500021358	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.12.2015	2015210710		71,116.00	1315421315	5500020728	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	11.12.2015	2015214708		17,442.00	3415182967	8200158040	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	28.12.2015	2015227419		17,463.00	3415184831	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	15.12.2015	2015218276		134,262.00	3415184840	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	02.12.2015	2015205538		6,161,320.00	5215010306		CIB
ZEBRA MOTORS	JHARSUGUDA, ORISSA	1091636	15.12.2015	3515036225	544513	8,850.00	3415175667	533	4600035601 Cheque
ZEBRA MOTORS	JHARSUGUDA, ORISSA	1091636	15.12.2015	3515036227	544514	27,200.00	3415175635	552	4600035691 Cheque
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	10.12.2015	2015214178		2,376,672.00	1315429524	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	02.12.2015	2015205518		1,130,000.00	3415148073	5500021282	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	10.12.2015	2015214179		2,017,235.00	1315429600	5500021333	CIB