

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	24.06.2016	2016073029		3,095,837.00	1316090966		4000159325	CIB
ABHIMANYU DAS	CUTTACK	1139003	14.06.2016	2016064444		3,542.00	3416044544		8200149906	CIB
ABHISEK RANJAN SAHOO	JAJPUR	1139001	14.06.2016	2016064443		3,542.00	3416044552		8200149909	CIB
ABHISEK TOURS& TRAVELS	NOIDA	1000095	01.06.2016	2016052763		2,525.00	3416034577		8200129783	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.06.2016	2016071895		10,073,597.00	3416042656		8200172253	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	24.06.2016	2016073036		29,808.00	3116005315		55300	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	02.06.2016	2016054935		22,077.00	3416038915			CIB
AKHILESWAR PRADHAN	ANGUL	1147361	21.06.2016	2016070455		6,860.00	3116005061			CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	21.06.2016	2016070551		5,985.00	3416051644		4500031667	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	29.06.2016	2016076713		39,767.00	3416057637		4500031766	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	01.06.2016	2016052771		115,789.00	3416027579		4000163593	CIB
AMARAVATI ENTERPRISES	ANGUL	1063768	01.06.2016	2016052774		4,515.00	3016003161		100010417	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	23.06.2016	2016071844		75,071.00	3416028222		4000121435	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.06.2016	2016062494		1,538,919.00	3116004187		53930	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	24.06.2016	2016073039		575,076.00	3416048648		8200172673	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.06.2016	2016052778		23,788.00	3416024275		8200169927	CIB
ANIL METAL CORPORATION	MUMBAI	1000371	04.06.2016	2016056394		176,822.00	3416032302		4000161289	CIB
ANUA ARTS	ANGUL	1096649	28.06.2016	2016075888		22,343.00	3416056382		8200173331	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.06.2016	2016073080		96,047.00	3416048698		8200172745	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	11.06.2016	2016062339		34,980.00	3116004401		43190	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.06.2016	2016052775		405	3416035030		8200166698	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	11.06.2016	2016062337		499,886.00	3116004274		54692	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.06.2016	2016073035		24,948.00	3116005334		55639	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.06.2016	2016063360		33,732.00	3116004473		42010	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	08.06.2016	2016059193		2,100.00	3016003648		100010434	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	21.06.2016	2016070449		19,590.00	3416051178		8200161764	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	11.06.2016	2016062498		4,432.00	3416003607		8200167613	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	01.06.2016	2016052758		1,187.00	1316040123		20160525	CIB
ATAL BIHARI DHAR	ANGUL	1052486	21.06.2016	2016070546		70,831.00	3416051849		4000154268	CIB
ATAL BIHARI DHAR	ANGUL	1052486	08.06.2016	2016058896		6,081.00	1316071945		4000160218	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	10.06.2016	2016062174		52,112.00	3116004287		52276	CIB
B N ENGINEERING WORKS	HOWRAH	1034736	21.06.2016	2016070545		54,000.00	1316086055		40051838	CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	16.06.2016	2016066995		529	3116004427			CIB

BAL BHAWAN	TALCHER	1085876	28.06.2016	2016075886		2,300.00	3016004792	100010732	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	21.06.2016	2016070554		126,536.00	3416047418	8200172632	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	30.06.2016	2016077492		3,832.00	1316099300	4000162454	CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	16.06.2016	2016067002		4,237.00	3116004320		CIB
BASANTI SAHOO W/O-LATE- PARI SAHOO	ANGUL	1080616	21.06.2016	2016070453		5,140.00	3116005061		CIB
BASANTI SAHOO W/O-LATE- PARI SAHOO	ANGUL	1080616	17.06.2016	2016067566		1,695.00	3116004351		CIB
BATA KRISHNA SAHU	ANGUL	1121783	16.06.2016	2016067006		5,844.00	3116004336		CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	VAPI	1106014	11.06.2016	2016062341		35,486.00	1316031400	4000157381	CIB
BHABABINOD PANIGRAHI	ANGUL	1080604	16.06.2016	2016066991		2,911.00	3116004336		CIB
BHIKARI CHARAN BEHERA	TALCHER	1134212	16.06.2016	2016067017		3,275.00	3116004320		CIB
BIJU MOHANTA	MAYURBHANJ	1142935	21.06.2016	2016069778		4,080.00	3416045282	8200158556	CIB
BINAPANI DAS	ANGUL	1052676	02.06.2016	2016054926		54,217.00	1316032118	4000116739	CIB
BINOD KUMAR SAHU	ANGUL	1147362	13.06.2016	2016063536		137,262.00	1816007399	O/O-791/29	CIB
BIREN KUMAR DEBATA	ANGUL	1135871	16.06.2016	2016067019		1,622.00	3116004320		CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	13.06.2016	2016063212		357,220.00	1316077491	4000136984	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	23.06.2016	2016071845		3,010.00	1816008323	8200153657	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	08.06.2016	2016058897		183,186.00	1316072042	4000136984	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	29.06.2016	2016076710		222,034.00	1316095352	4000139525	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	30.06.2016	2016077485		76,999.00	1316099467	4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	21.06.2016	2016070547		46,008.00	3416043177	8200172266	CIB
BISWAJIT BEHERA	KONARK	1142924	21.06.2016	2016069772		4,590.00	3416045274	8200158551	CIB
BISWAJIT PATTANAYAK	DHENKANAL	1142915	21.06.2016	2016069763		4,590.00	3416045238	8200158526	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	09.06.2016	2016060717		220,546.00	1316073438	4000122427	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	08.06.2016	2016058898		157,055.00	1316071926	4000164415	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	11.06.2016	2016062335		57,896.00	1316073400	4000122427	CIB
BUREAU OF INDIAN STANDARDS	MUMBAI	1040320	07.06.2016	3516009234	700688	128,240.00	3416041889	BIS	8200171788 Cheque
BYTE INFOSYS	BHUBANESWAR	1052801	29.06.2016	2016076711		208,320.00	3416039383	4600038799	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.06.2016	2016062496		314,632.00	1316075966	4000146199	CIB
CENTAUR PHARMACEUTICALS PVT.LTD.	CUTTACK	1089984	08.06.2016	2016059198		52,365.00	3416029918	4000140811	CIB
CHAITANYA SAMAL	JAJPUR	1076188	16.06.2016	2016066989		35,500.00	3116004147		CIB
CHAMPAI PRASAD HEMROM	MAYURBHANJ	1142909	21.06.2016	2016069762		4,590.00	3416045255	8200158538	CIB
CHANDAN BISWAL	ANGUL	1142918	21.06.2016	2016069766		4,590.00	3416045252	8200158536	CIB
CHANDRAMANI SAHU	TALCHER	1099446	30.06.2016	2016077490		51,900.00	1316099294	4000166741	CIB
CHANDRAMANI SAHU	TALCHER	1099446	29.06.2016	2016076716		4,388.00	1316097635	100012348	CIB
CHILLMECH TECHNO SERVICES	BHUVANESWAR	1129691	23.06.2016	2016071903		355,920.00	3416040773	4600039292	CIB
CHINMAY ROUT	DHENKANAL	1142945	21.06.2016	2016069782		4,590.00	3416045254	8200158537	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	28.06.2016	2016075885		8,960.00	3016004806	100010733	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	28.06.2016	2016075871		482,100.00	1316093853	4000163900	CIB
COMPTRONICS SOLUTIONS	KOLKATA	1067509	09.06.2016	3516009548	700692	6,315.00	3416017771	CS/BILL613	4600035617 Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	21.06.2016	2016070452		32,656.00	3416050037	8200172818	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	29.06.2016	2016076719		421,786.00	1316095341	4000153171	CIB

COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	11.06.2016	2016062343		328,298.00	1316074507		4000153171	CIB
Cartal Engineering	Chennai	1075192	29.06.2016	2016076020		143,460.00	1316096663		4000141962	CIB
Computer & Network Services	Bhilai	1066662	01.06.2016	3516008175	700681	7,106.00	1316031405	1681		Cheque
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	23.06.2016	2016071846		1,038,937.00	5216004010			CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	23.06.2016	2016071847		1,301,876.00	5216004011			CIB
DAVID BROWN BHARAT FORGE GEAR SYSTEMS INDIA LTD	HOSUR	1108910	30.06.2016	2016077491		192,000.00	1316086064		40047704	CIB
DEBANANDA BAI	ANGUL	1121729	16.06.2016	2016067005		8,116.00	3116004320			CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	09.06.2016	2016060750		604,314.00	1316030666		5500018375	CIB
DHARMENDRA MANDAL	ANGUL	1148925	30.06.2016	2016077493		37,800.00	3416046362		8200172524	CIB
DHIR TENT HOUSE	Talcher	1052731	28.06.2016	2016075874		13,773.00	3016004808		100010730	CIB
DHIR TENT HOUSE	Talcher	1052731	21.06.2016	2016070548		22,077.00	3416035632		8200171640	CIB
DHIRA NAIK	DHENKANAL	1121796	16.06.2016	2016067008		1,661.00	3116004147			CIB
DIGAMBER PRADHAN	ANGUL	1138979	14.06.2016	2016064438		3,542.00	3416044523		8200149880	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	06.06.2016	2016056381		895,593.00	1316043913		4000159820	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	29.06.2016	2016076645		181,718.00	3416044417		4000164158	CIB
DILLIP CLOTH STORE	BIJIGOL	1055755	01.06.2016	2016052757		290,000.00	3416027547		4000162866	CIB
DILLIP KUMAR SARANGI	ANGUL	1122095	16.06.2016	2016067009		4,984.00	3116004427			CIB
DIPTI RANJAN MOHANTY	DHENKANAL	1142933	21.06.2016	2016069776		4,590.00	3416045275		8200158553	CIB
DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	15.06.2016	2016065723		62,983.00	1316079831		4000144534	CIB
DUSASAN NAIK	TALCHER	1136184	16.06.2016	2016067021		20,502.00	3116004350			CIB
EASTERN EQUIPMENT ENTERPRISES	KOLKATA	1045400	29.06.2016	2016076709		67,361.00	3416044183		4000160619	CIB
ELECTRO-M	BHUBANESWAR	1096826	24.06.2016	2016073037		10,000.00	1316091341		4600027252	CIB
EMCO Limited	THANE	1009332	27.06.2016	2016074323		5,850,000.00	5216004180		4000159435	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	01.06.2016	2016052767		77,694.00	1316031411		4000149809	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	11.06.2016	2016062334		26,347.00	1316074688		4000149809	CIB
ENVIROTECH CENTREFOR RESEARCH &DEVELOPMENT.	RAEBARELI	1044001	29.06.2016	3516011897	700705	24,150.00	3416053512	045/EDC/16	8200173124	Cheque
ER. DAMODAR PATTANAIAK	DHENKANAL	1089885	09.06.2016	2016060723		416,833.00	1316073325		4600024637	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	06.06.2016	3516008953	273533	16,563,791.00	1816005699	SEC.DEP.W.		Cheque
FAB ERECTORS	ANGUL	1053328	29.06.2016	2016076649		431,742.00	1316095017		4000165306	CIB
FEDERAL INSTITUTE OF SCIENCE AND TECHNOLOGY	ERNAKULAM	1145489	24.06.2016	3516011436	700701	140,225.00	1316092518	1027-00001		Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	01.06.2016	2016052766		55,814.00	1316031404		4000150661	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	21.06.2016	2016070446		18,740.00	3416044713		4500031620	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	23.06.2016	2016071852		50,426.00	1316008626		4000143639	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	06.06.2016	2016056384		109,326.00	3416038589		8200171418	CIB
GAYATRI GOCHHAYAT	ANGUL	1142930	21.06.2016	2016069774		4,590.00	3416045241		8200158527	CIB

GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	20.06.2016	2016069493		9,094,500.00	1316027535		4000163640	CIB
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	20.06.2016	2016069494		507,746.00	3416029172		4000162410	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1020313	02.06.2016	2016054924		371,783.00	1316043284		4600028568	CIB
GIRIDHARI PANI	ANGUL	1102578	16.06.2016	2016066999		3,914.00	3116004336			CIB
GIRIDHARI SAHOO	DHENKANAL	1121784	16.06.2016	2016067007		19,055.00	3116004336			CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	29.06.2016	2016076712		14,400.00	1316097765		4600037965	CIB
GOLEKHA BEHERA	DHENKANAL	1129481	16.06.2016	2016067014		1,033.00	3116004336			CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	02.06.2016	2016054927		23,413.00	1316040183		4000126602	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	28.06.2016	2016075878		23,914.00	1316095004		4000126602	CIB
GREENEX INDIA RESOURCES PVT LTD	BHUBANESWAR	1129208	17.06.2016	3516010658	700699	217,144.00	1316079808	INV NO.28		Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	04.06.2016	2016056400		517,458.00	3416029904		4000160030	CIB
HAVELLS INDIA LTD	BHUBANESHWAR	1060822	17.06.2016	3516010657	700698	102,003.00	1316077267	5159063866		Cheque
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	13.06.2016	2016063464		7,846.00	3416039708		8200171888	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	01.06.2016	2016052759		443,588.00	3416018657		8200016819	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	10.06.2016	2016062175		16,715.00	3116004276		53613	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	24.06.2016	2016073066		63,154.00	3416048110		8200172676	CIB
IMPEX INDIA	KOLKATA	1035263	06.06.2016	2016056382		97,642.00	3416008853		4000149111	CIB
INDFAB	ANGUL	1053367	29.06.2016	2016076650		5,597.00	3016004779		100010614	CIB
INDIAN NATIONAL TRADE UNION CONGRES ODISHA BRANCH	BHUBANESWAR	1115357	29.06.2016	2016076717		30,000.00	3416044856		8200172408	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.06.2016	3516011807	700704	2,253,972.00	3416052428	687862841	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.06.2016	5216004276	700703	2,474,262.00	5216004191	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.06.2016	3516008620	700686	2,703,742.00	3416037209	687698835	4000152146	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.06.2016	3516008621	700687	2,390,086.00	3416037193	687724308	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.06.2016	5216003305	700689	2,585,306.00	5216003273	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.06.2016	3516010414	700694	1,542,718.00	1316081646	LUBE MAY'1		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.06.2016	3516010416	700695	2,165,968.00	3416045919	687816484	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.06.2016	3516010417	700696	622,867.00	3416046037	687723031	4000152146	Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	01.06.2016	2016052776		10,599.00	1316031403		4000156683	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	13.06.2016	2016063358		423,093.00	1316077283		4000149456	CIB
INTERNATIONAL MANAGEMENT ACADEMY	PAIKPARA,KOLKATT A	1023848	29.06.2016	2016076644		31,790.00	3416048499		8200172727	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	29.06.2016	5216004490	700706	13,560.00	5216004386	8200173547		Cheque
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	29.06.2016	2016076708		27,225.00	3416045978		4000127253	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	08.06.2016	2016058893		4,400.00	1316044465		4000089028	CIB
Incon Equipments	CHENNAI	1073384	01.06.2016	3516008186	700684	55,080.00	3416027205	024/10.03.	4000160318	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016064436		943,894.00	1316078903		4600028908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2016	2016075873		2,245.00	3016004815		100011780	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2016	2016070544		2,703.00	3016004133		100010849	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2016	2016068540	2,982.00	3016000361	100007332	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2016	2016063211	17,200.00	3416043154	8200172289	CIB
J N RAY	Vikrampur	1052494	04.06.2016	2016056396	87,190.00	1316028513	4000161168	CIB
JAMBESWAR DEHURY	DHENKANAL	1135864	16.06.2016	2016067018	2,373.00	3116004427		CIB
JAYAKRISHNA PARIDA	ANGUL	1145163	13.06.2016	2016063531	137,262.00	1816007390	O/O-375/30	CIB
JEETENDRA KUMAR SAHOO	ANGUL	1138980	14.06.2016	2016064439	3,542.00	3416044527	8200149902	CIB
JHARANA MOHARANA	ANGUL	1055825	02.06.2016	2016054928	3,686.00	3416038908		CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	28.06.2016	2016075872	105,000.00	1316093735	4000150198	CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	16.06.2016	2016066994	5,523.00	3116004336		CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	13.06.2016	2016063213	106,396.00	1316074548	4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	11.06.2016	2016062336	264,550.00	1316068696	4000158792	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	09.06.2016	2016060185	104,304.00	1316072167	4000092096	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	29.06.2016	2016076654	6,698.00	1316097629	100011820	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.06.2016	2016056399	781,236.00	3416038698	8200168194	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	23.06.2016	2016071851	106,205.00	3416050056	8200172798	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	11.06.2016	2016062342	18,579.00	3116004285	53012	CIB
KALU CHARAN SAHOO	ANGUL	1103459	23.06.2016	2016071898	104,304.00	1316089075	4000092097	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	06.06.2016	2016056389	822,302.00	1316043710	4600034839	CIB
KARIA TUDU	MAYURBHANJ	1142919	21.06.2016	2016069767	4,590.00	3416045258	8200158541	CIB
KARISHMA KHUNTIA	DHENKANAL	1142931	21.06.2016	2016069775	4,590.00	3416045242	8200158529	CIB
KARUNAKAR SAHOO	ANGUL	1134204	16.06.2016	2016067016	25,570.00	3116004320		CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	08.06.2016	2016058895	115,128.00	3416035219	4000151623	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	01.06.2016	2016052768	232,992.00	3416020956	4000151623	CIB
KIRTAN BEHERA	ANGUL	1147357	13.06.2016	2016063535	137,262.00	1816007392	O/O-771/29	CIB
KIRTIDHWAJ PRADHAN	ANGUL	1139000	14.06.2016	2016064442	3,542.00	3416044529	8200149903	CIB
KRISHNA PRASAD BAL	TALCHER	1143336	16.06.2016	2016067023	14,986.00	3116004427		CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	09.06.2016	2016060719	21,703.00	3416034698	4000154510	CIB
KULAMANI SETHI	ANGUL	1085193	16.06.2016	2016066993	4,414.00	3116004147		CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	13.06.2016	2016063466	15,118.00	3116004472	42973	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	01.06.2016	2016052760	15,145.00	3416024264	8200169340	CIB
LALIT MOHAN MOHANTY	KENDRAPARA	1098839	17.06.2016	2016067568	21,681.00	3116004337		CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.06.2016	2016070697	427,500.00	3416051799	4000148724	CIB
LAXMI NAYAK	Bhagalpur	1063845	06.06.2016	2016056386	12,221.00	3416038911		CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	16.06.2016	2016066990	6,048.00	3116004336		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	09.06.2016	2016060718	706,710.00	1316074448	5016001895	CIB
LIPUN KUMAR PRADHAN	DEOGARH	1139004	14.06.2016	2016064445	3,542.00	3416044548	8200149907	CIB
LITTLE ANGELS NURSERY SCHOOL	TALCHER THERMAL	1093644	28.06.2016	2016075887	1,340.00	3016004804	100010678	CIB
M D AYUB HUSSAIN	TALCHER	1079829	21.06.2016	2016070558	24,000.00	3016004130	100010701	CIB
M D AYUB HUSSAIN	TALCHER	1079829	28.06.2016	2016075884	3,500.00	3016004816	100011787	CIB
M K ENTERPRISES	Angul	1076777	09.06.2016	2016060722	5,530.00	3016003617	100010925	CIB

M K ENTERPRISES	Angul	1076777	24.06.2016	2016073032	14,658.00	3416053482	4500031741	CIB
MAHADEV NAYAK	DHENKANAL	1142934	21.06.2016	2016069777	4,590.00	3416045277	8200158554	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	10.06.2016	2016062177	8,875.00	1316076013	100011213	CIB
MAHESWAR NAIK	ANGUL	1102586	16.06.2016	2016067000	2,516.00	3116004320		CIB
MAMATAJ BEGUM	ANGUL	1142937	21.06.2016	2016069780	4,590.00	3416045245	8200158532	CIB
MANAS KUMAR DHAR	TALCHER	1061987	09.06.2016	2016060720	118,588.00	1316072028	4000090205	CIB
MANAS MAJHI	DEOGARH	1142920	21.06.2016	2016069768	4,590.00	3416045260	8200158542	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	01.06.2016	2016052769	18,068.00	3416029915	4000157344	CIB
MANINI NAIK	DHENKANAL	1142916	21.06.2016	2016069764	4,590.00	3416045248	8200158533	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	08.06.2016	2016059192	53,038.00	1316067081	4000088333	CIB
MATHURI BEHERA	DHENKANAL	1098838	17.06.2016	2016067567	1,884.00	3116004382		CIB
MILI MARNDI	DIST-ANGUL	1142917	21.06.2016	2016069765	4,590.00	3416045249	8200158534	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	29.06.2016	2016076646	23,392.00	3416054273	4500031752	CIB
NABIN SAHOO	ANGUL	1102427	23.06.2016	2016071897	67,176.00	1316089307	4000090824	CIB
NAGEN CATERER	CUTTACK	1056290	21.06.2016	2016070553	81,264.00	3416043930	8200172329	CIB
NAGEN CATERER	CUTTACK	1056290	29.06.2016	2016076714	19,051.00	3416043855	8200172104	CIB
NAGEN CATERER	CUTTACK	1056290	22.06.2016	2016070698	257,835.00	1316087957	4600033846	CIB
NANDA KISHOR MOHANTY	ANGUL	1105882	16.06.2016	2016067004	1,016.00	3116004336		CIB
NARAHARI NAHAK	DIST-ANGUL	1081594	16.06.2016	2016066992	9,502.00	3116004147		CIB
NATHA BEHERA	ANGUL	1147346	13.06.2016	2016063533	137,262.00	1816007396	O/O-779/29	CIB
NIDHI KRISHNA PATTNAIK SMT.DAMAYANTI PATTANAIAK	DHENKANAL	1091363	16.06.2016	2016066996	883	3116004336		CIB
NIRANJAN PRADHAN SMT PRAMILA PRADHAN	DHENKANAL	1091366	16.06.2016	2016066997	1,620.00	3116004427		CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	28.06.2016	2016075875	22,286.00	3416056377	8200173333	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	30.06.2016	2016077486	2,400.00	3016004957	100011859	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	21.06.2016	2016070549	131,840.00	3416035627	8200171639	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	01.06.2016	2016052770	48,011.00	3416027553	4600032728	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	30.06.2016	2016077484	316,618.00	3416055278	8200171219	CIB
P A CONSTRUCTION	ROURKELA	1057773	23.06.2016	2016071849	95,722.00	1316089656	4000152239	CIB
P.K.KANSIL & CO.	NEW DELHI	1056131	08.06.2016	2016058901	3,800.00	3416027561	4600036862	CIB
PANKAJ SAHOO	TALCHER	1139358	16.06.2016	2016067022	3,040.00	3116004320		CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	11.06.2016	2016062499	347,034.00	1316074646	4000133637	CIB
PINTU DEHURY	DHENKANAL	1142978	21.06.2016	2016069784	4,590.00	3416045262	8200158612	CIB
PRABHU PRASAD SAHOO	KENDRAPARA	1138988	14.06.2016	2016064440	3,542.00	3416044518	8200149879	CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	30.06.2016	2016077489	67,176.00	1316099325	4000090192	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	08.06.2016	2016058904	4,578.00	3016003492	100010335	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	28.06.2016	2016075883	15,772.00	3016004832	100012206	CIB

PRADIP KUMAR DEY	Talcher Thermal	1062016	29.06.2016	2016076715		3,890.00	3016004930	100010688	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	01.06.2016	2016052773		5,100.00	3016003215	100010461	CIB
PRAKASH BHUTIA	ANGUL	1059055	28.06.2016	2016075882		1,059.00	3016004781	100010845	CIB
PRAKASH BHUTIA	ANGUL	1059055	01.06.2016	2016052772		980	3016003158	100010358	CIB
PRAKASH BHUTIA	ANGUL	1059055	30.06.2016	2016077488		1,070.00	3016004958	100012189	CIB
PRAVAT BEHERA	DHENKANAL	1142946	21.06.2016	2016069783		3,554.00	3416046495	8200158557	CIB
PRECISION ENGINEERING	ANGUL	1053137	28.06.2016	2016075877		279,712.00	1316092550	4000148489	CIB
PREMIER PUMPS PVT LTD	HYDERABAD	1029539	30.06.2016	2016077483		622,283.00	1316091046	4000153973	CIB
PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	15.06.2016	2016065676		238,931.00	1316080216	4000160036	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	21.06.2016	2016070451		14,550.00	3416035633	8200171642	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	08.06.2016	2016059197		200	3016003488	100010163	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	29.06.2016	2016076653		15,490.00	3016004748	100011917	CIB
PUSPA SINGDEO	TALCHER	1055879	02.06.2016	2016054930		13,132.00	3416038910		CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	04.06.2016	2016056395		447,099.00	1316044053	4000160843	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	08.06.2016	2016058894		225,000.00	3416032701	4000160843	CIB
Power Tech Services	BILASPUR	1081892	21.06.2016	2016070454		192,000.00	1316086063	40047704	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	01.06.2016	2016052764		91,139.00	3416029912	4000161445	CIB
R K ENGINEERING WORKS	TALCHER	1056235	21.06.2016	2016070552		54,000.00	1316084590	40051838	CIB
R K ENGINEERING WORKS	TALCHER	1056235	24.06.2016	2016073030		7,945.00	3416053470	4500031738	CIB
R K MOHARANA	TALCHER THERMAL	1057474	28.06.2016	2016075881		6,334.00	3016004811	100010742	CIB
R K MOHARANA	TALCHER THERMAL	1057474	21.06.2016	2016070555		1,752.00	3016004134	100010736	CIB
R K MOHARANA	TALCHER THERMAL	1057474	08.06.2016	2016058903		476	3016003489	100010345	CIB
RABI NARAYAN SAHOO	DHENKANAL	1099813	17.06.2016	2016067569		4,426.00	3116004382		CIB
RABI NARAYAN SENAPATI	ANGUL	1133887	16.06.2016	2016067015		6,003.00	3116004147		CIB
RABI NARAYAN PATRA	ANGUL	1056293	08.06.2016	2016058902		107,876.00	1316028511	4000140579	CIB
RABINARAYAN SARANGI	DHENKANAL	1102567	16.06.2016	2016066998		4,113.00	3116004427		CIB
RABINDRA KUMAR DEHURY	DHENKANAL	1135884	16.06.2016	2016067020		1,318.00	3116004320		CIB
RADIANT AGENCIES	Angul	1056138	02.06.2016	2016054931		3,766,614.00	3416032000	4600037938	CIB
RAJPATH ENTERPRISERS	BHUBANESWAR	1140921	11.06.2016	2016062344		131,617.00	1316075754	4000157067	CIB
RAMDAS MURMU	MAYURBHANJ	1134211	17.06.2016	2016067571		1,166.00	3116004145		CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	16.06.2016	2016067001		3,272.00	3116004350		CIB
RASHMI RANJAN BEHERA	ANGUL	1142925	21.06.2016	2016069773		4,590.00	3416045280	8200158555	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	09.06.2016	2016060184		34,311.00	1316073167	4000091883	CIB
RATHAYATRA COMMITTEE, TTPS	TALCHER	1149060	13.06.2016	5216003645	273534	100,000.00	5216003575	RATHAYATRA	Cheque
RATNAKAR SAHU	ANGUL	1062034	09.06.2016	2016060721		68,260.00	1316072242	4000118200	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	21.06.2016	2016070557		78,367.00	3416051889	4000150652	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	21.06.2016	2016070447		192,000.00	1316086061	40047704	CIB

ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	24.06.2016	2016073064		960,000.00	1316089726		4000151110	CIB
ROHITA KUMAR BEHERA	ANGUL	1142921	21.06.2016	2016069769		4,590.00	3416045267		8200158546	CIB
ROURKELA STEEL PLANT	ROURKELA	1057936	11.06.2016	3516009843	700693	14,400.00	3416040832	045/HR-EDC	8200172067	Cheque
ROYAL MAKERS	TALCHER THERMAL	1057485	13.06.2016	2016063214		35,091.00	3416034685		4000158274	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	29.06.2016	2016076718		34,000.00	1316097776		40049784	CIB
S R TRADERS	TALCHER	1052866	13.06.2016	2016063462		111,752.00	3416039402		4000160150	CIB
S R TRADERS	TALCHER	1052866	11.06.2016	2016062497		165,682.00	3416039399		4000160874	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	29.06.2016	2016076651		317,673.00	1316093984		4000156408	CIB
SABITA BARIK	ANGUL	1142989	21.06.2016	2016069785		4,080.00	3416045291		8200158614	CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	16.06.2016	2016067012		1,543.00	3116004147			CIB
SAGAR PATTANAYAK	ANGUL	1142923	21.06.2016	2016069771		4,590.00	3416045271		8200158550	CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	08.06.2016	2016059195		265,860.00	1316043757		4000153807	CIB
SAM TURBO INDUSTRY PVT LTD	COIMBATORE	1005811	21.06.2016	2016070543		62,479.00	1316086072		40053939	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	08.06.2016	2016059194		3,264,053.00	1316072232		5500007218	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	29.06.2016	2016076647		8,384.00	3016004880		100012123	CIB
SANATAN BHUTIA	ANGUL	1147349	13.06.2016	2016063534		137,262.00	1816007394		O/O-775/29	CIB
SANDEEP TRADERS	CUTTACK	1052869	01.06.2016	3516008183	700683	2,190.00	1316031408	191/05.01.		Cheque
SANGRAM KUMAR NAIK	ANGUL	1142922	21.06.2016	2016069770		4,590.00	3416045268		8200158547	CIB
SANKARSAN SAHOO	ANGUL	1103698	16.06.2016	2016067003		3,887.00	3116004147			CIB
SANTANU KUMAR SAHOO	Talcher	1072088	08.06.2016	2016058905		30,240.00	3416038935		8200168801	CIB
SARAT CHANDRA BEHERA	ANGUL	1124761	16.06.2016	2016067010		7,834.00	3116004320			CIB
SARAT KUMAR KAR	ANGUL	1070339	08.06.2016	2016059196		32,760.00	3416038930		8200168808	CIB
SASMITA RATH	ANGUL	1143001	21.06.2016	2016069786		4,080.00	3416045289		8200158613	CIB
SATYAJIT SAHU	ANGUL	1142936	21.06.2016	2016069779		4,080.00	3416045287		8200158558	CIB
SBT INTERNATIONAL	MUMBAI	1116312	01.06.2016	2016052777		213,700.00	3416027585		4000160620	CIB
SECRETARY, EWA	TALCHER	1055871	08.06.2016	2016058900		18,775.00	3016003496		100010527	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	28.06.2016	2016075879		13,620.00	3016004786		100010737	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	13.06.2016	2016063359		13,210.00	3416043889		8200172043	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	21.06.2016	2016070445		35,000.00	1316086078		40050576	CIB
SHREYAS QUALITY MANAGEMENT SYSTEMS	NAGPUR	1115980	28.06.2016	2016075890		142,800.00	3416023108		4000140153	CIB
SHYAMSAN PINGUA	MAYURBHANJ	1142938	21.06.2016	2016069781		4,590.00	3416045270		8200158549	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	04.06.2016	2016056397		354,223.00	1316043895		4000154509	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.06.2016	2016062503		593,642.00	1316075687		4000132213	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	10.06.2016	2016062176		897,705.00	1316074406		4000155990	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	06.06.2016	2016056388		528,366.00	3416036273		4000146703	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	04.06.2016	2016056398		116,393.00	1316040315		4000158167	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.06.2016	2016075880		635,824.00	3416053602		8200173109	CIB
SOMANATH PRADHAN	KANIHA	1064375	16.06.2016	2016066987		14,234.00	3116004147			CIB
SRINIBAS SAHU	ANGUL	1125926	16.06.2016	2016067011		5,071.00	3116004350			CIB
STAINFAB ENGINEERS	BHILAI	1052881	06.06.2016	2016056383		293,022.00	1316031394		4000126567	CIB



STATE BANK OF INDIA,TALCHER	TALCHER	1059050	09.06.2016	3516009530	700690	61,750.00	3416043888	TREASURY C	8200172285	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	15.06.2016	2016065675		413,641.00	1316081691		8200142927	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	21.06.2016	2016070448		2,011,202.00	5216003646		4000166067	CIB
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	21.06.2016	5216004109	700700	40,000.00	5216003927	FRANKING M		Cheque
SUBHRA TRADING	ANGUL	1105013	24.06.2016	2016073038		727,215.00	1316091350		4000158256	CIB
SUBODHA PRADHAN	ANGUL	1138989	14.06.2016	2016064441		3,542.00	3416044539		8200149904	CIB
SUCHARITA DASH	KHURDA	1113940	02.06.2016	2016054934		28,205.00	3416038914			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.06.2016	2016065674		33,246.00	3416039420		4000163531	CIB
SUKADEV BEHERA	DHENKANAL	1064388	16.06.2016	2016066988		3,640.00	3116004147			CIB
SUKANTA KUMAR BARIK	CUTTACK	1148289	13.06.2016	2016063537		137,262.00	1816007402		O/O-803/29	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	02.06.2016	2016054929		13,323.00	3416038909			CIB
SUN HOSPITAL	CUTTACK	1093727	11.06.2016	2016062338		8,809.00	3116004412		54946	CIB
SUN HOSPITAL	CUTTACK	1093727	23.06.2016	2016071850		40,644.00	3116005150		56239	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	29.06.2016	2016076648		15,217.00	3416052746		4500031655	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	15.06.2016	2016065724		627,666.00	3416039410		4000163529	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	24.06.2016	2016073065		15,217.00	3416052720		4500031656	CIB
SURESH CHANDRA KUANAR	ANGUL	1147333	13.06.2016	2016063532		137,262.00	1816007400		O/O-795/29	CIB
SURYA ROшни LTD	BHUBANESWAR	1052885	21.06.2016	2016070550		9,000.00	1316086420		1052885	CIB
SURYAKANT SAHOO	ANGUL	1112481	21.06.2016	2016070559		4,080.00	3016004169		100010368	CIB
SURYAKANT SAHOO	ANGUL	1112481	28.06.2016	2016075889		4,120.00	3016004749		100011783	CIB
SUSHIL KUMAR BISWAL	DHENKANAL	1143785	21.06.2016	2016069787		4,590.00	3416045250		8200160767	CIB
SWADHINI DALAL	Chainpal Colony	1052777	08.06.2016	2016058899		12,684.00	1316072005		4000143990	CIB
SWAPNESWAR SAHOO	DHENKANAL	1129477	16.06.2016	2016067013		15,432.00	3116004147			CIB
SYSMOTECH	KOLKATA	1095957	11.06.2016	2016062500		370,646.00	1316076075		4000133177	CIB
SYSTEM HOUSE CORPORATION	BHUBANESWAR	1090000	24.06.2016	2016073034		226,252.00	3416047189		4000163582	CIB
Surya Filling Station	Talcher	1066443	06.06.2016	2016056387		22,929.00	3416032863		4600031900	CIB
THE DDO-1	Bhubaneswar	3000000	28.06.2016	3516011896	273542	146	3516011896	3016004755		Cheque
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	11.06.2016	2016062501		661,121.00	3116004399		37636	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	13.06.2016	2016063465		487,249.00	3116004469		43090	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	13.06.2016	2016063463		10,707.00	3416043885		8200172042	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	21.06.2016	2016070450		47,876.00	3416035635		8200171647	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	29.06.2016	2016076652		12,345.00	3016004833		100012205	CIB
THE ORIENTAL INSURANCE COMPANY LTD	ANGUL	1134487	08.06.2016	2016058906		10,623.00	3416039488		8200171961	CIB
THE SAMAJ	CUTTACK	1115715	21.06.2016	2016070560		19,600.00	3416044823		8200172407	CIB
THE SEN & CO	KOLKATA	1004991	08.06.2016	2016058891		47,875.00	3416008845		4000158023	CIB
THE TAHASILDAR	ANGUL	1076981	17.06.2016	3516010638	700697	30,000.00	3416045053	045/HR/CSR	8200172418	Cheque
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	06.06.2016	2016056385		642,706.00	1316043872		4000158099	CIB
TIL LTD	KOLKATA	1005025	04.06.2016	2016056403		331,349.00	3416034641		4000162686	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	01.06.2016	2016052765		1,250.00	1316031385		4000155412	CIB
TOOLS&CO	ANGUL	1052892	28.06.2016	2016075876		58,440.00	3416052756		4500031653	CIB

TPP BOILERS PVT LTD	MUMBAI	1087419	23.06.2016	2016071896		642,660.00	3416007341		4000141277	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	21.06.2016	2016070542		9,643,000.00	5216004085		4000163079	CIB
ULI GOVINDA REDDY	GANJAM	1132865	17.06.2016	2016067570		9,325.00	3116004336			CIB
UNITED SALES AGENCIES	ANGUL	1057821	21.06.2016	2016070556		19,102.00	3416045589		4500031638	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	11.06.2016	2016062333		182,360.00	1316074469		4000149978	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	02.06.2016	2016054933		21,911.00	3416038913			CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.06.2016	2016060084		1,469,217.00	1316071932		4000151899	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.06.2016	2016077487		4,414,310.00	3416043929		4000154941	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.06.2016	2016073031		567,912.00	1316091332		4600036187	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.06.2016	2016063215		154,397.00	3416045838		4000138812	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.06.2016	2016071848		1,497,848.00	3416046943		4000140675	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.06.2016	2016064437		111,655.00	1316077552		4000139967	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.06.2016	2016054932		2,426,301.00	3416026078		4000154427	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.06.2016	2016062363		4,694,526.00	1316074414		4000135144	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.06.2016	2016068541		956,682.00	3416039228		4000163290	CIB
V N INTERNATIONAL	KOLKATA	1102938	11.06.2016	2016062340		285,180.00	1316074690		4000136669	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	24.06.2016	2016073033		309,048.00	1316091255		4000150040	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	02.06.2016	2016054925		409,028.00	3416027577		4000157451	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	29.06.2016	2016076655		2,700.00	3016004929		100010689	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	11.06.2016	2016062502		37,245.00	3416039697		8200171877	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	08.06.2016	2016058892		40,500.00	1316044205		4000150278	CIB
YOURSELF-ABB India Ltd.		1034593	01.06.2016	3516008189	273530	454,410.00	3416034654	1610321906	4000160321	Cheque
YOURSELF-DIRECTOR ,ELECTRONICS REGI		1028613	23.06.2016	5216004251	273537	26,558.00	5216004251	5216003994		Cheque
YOURSELF-GE POWER SERVICES (INDIA)		1006756	07.06.2016	3516009233	10726	2,410,165.00	1316043796	16100307		Cheque
YOURSELF-HI-TECH MEDICAL COLLEGE &		1115433	24.06.2016	3516011448	700702	629,500.00	1316092519	1027-00001		Cheque
YOURSELF-HYDRO POWER CORPORATION		1002388	28.06.2016	3516011895	273541	276,675.00	3416047609	EX/R-26/16	4000164106	Cheque
YOURSELF-ITM UNIVERSITY		1115847	17.06.2016	3516010661	273535	73,000.00	1316081672	1027-00001		Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV		1002717	28.06.2016	3516011894	273540	75,386.00	3416043393	705/17.05.	4000165124	Cheque
YOURSELF-ROCKWELL INDUSTRIAL SERVIC		1052863	28.06.2016	3516011893	273539	17,951.00	1316089716	RISPL/TI-0		Cheque
YOURSELF-SIEMENS LTD		1053168	29.06.2016	3516012020	273543	1,486,614.00	1316096290	9791650284		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	02.06.2016	3516008338	700685	3,813,051.00	1816005650	GRIDCO PEN		Cheque
YOURSELF-UCO BANK, TTPS		1059051	02.06.2016	3516008340	273531	7,601,358.00	1816005650	GRIDCO PEN		Cheque

YOURSELF-UNITED BANK OF INDIA	1059052	02.06.2016	3516008341	10725	2,660,469.00	1816005650	GRIDCO PEN	Cheque
YOURSELF-UNITED CONVEYOR CORPORATIO	1044575	17.06.2016	3516010664	273536	123,901.00	1316075854	SIV_3650	Cheque
YOURSELF-UNITED CONVEYOR CORPORATIO	1044575	23.06.2016	3516011327	273538	685,400.00	1316089192	SIV_3652	Cheque