

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	14.02.2017	2016275069		1,847,171.00	1316444845		5500019701	CIB
A SAHU & ASSOCIATES	ANGUL	1052449	27.02.2017	2016284598		52,650.00	3416248856		4000162255	CIB
ABIRBHABA LENKA	DHENKANAL	1150105	22.02.2017	2016281427		3,542.00	3416243771		8200174548	CIB
ABSR ENGINEERS & SERVICES PVT LTD	KOLKATA	1127190	15.02.2017	2016276057		1,901,959.00	3416238709		4000176287	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.02.2017	2016284595		11,411,477.00	3416238306		8200189303	CIB
ADITYA ELECTRONICS	DURG (C.G.)	1033474	06.02.2017	2016267510		26,730.00	1316415823		4000171860	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	27.02.2017	2016284596		6,265,464.00	1316461673		4000163212	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	09.02.2017	2016271213		2,183,000.00	1316418746		4000163212	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	02.02.2017	2016264147		3,215,353.00	1316414918		4000163212	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	06.02.2017	2016267529		22,077.00	3416232332			CIB
AJIT SAHOO	DHENKANAL	1150112	22.02.2017	2016281429		3,542.00	3416243742		8200174541	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	13.02.2017	3516042418	700889	1,354.00	3416220416	92/05.10.1	4000173842	Cheque
AKHILESWAR PRADHAN	ANGUL	1147361	22.02.2017	2016280961		9,000.00	3116025114			CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	06.02.2017	2016267516		15,372.00	3416228705		4500034126	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	21.02.2017	2016280642		241,979.00	3416241058		4000164991	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	13.02.2017	2016272833		241,929.00	3416226681		4000164991	CIB
ANIL KUMAR PRADHAN	ANGUL	1150106	22.02.2017	2016281428		3,542.00	3416243774		8200174549	CIB
ANTARYAMI BEHERA	ANGUL	1148737	13.02.2017	2016272903		5,909.00	3116023568			CIB
ANUA ARTS	ANGUL	1096649	23.02.2017	2016282746		2,709.00	3016020738		2017003745	CIB
ANUA ARTS	ANGUL	1096649	27.02.2017	2016284830		117,941.00	3416249174		8200190349	CIB
ANUA ARTS	ANGUL	1096649	02.02.2017	2016264159		1,732.00	3016018722		2017001901	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	15.02.2017	2016276048		97,419.00	3416239535		8200189439	CIB
	ANDHERI(W),MUMB									
APAR INDUSTRIES LTD (UNIT:UNIFLEX CABLES)	AI	1141099	27.02.2017	2016284831		225,000.00	1316418756		4000164889	CIB
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	18.02.2017	2016278221		5,000.00	3016016162		100024347	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	09.02.2017	2016271214		180,136.00	3416205334		C-51000234	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	24.02.2017	2016283101		5,299.00	3016020745		2017003839	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	06.02.2017	2016267168		18,263.00	3416187233		8200184733	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	15.02.2017	2016276020		2,998.00	3016019838		2017003150	CIB
ATAL BIHARI DHAR	ANGUL	1052486	27.02.2017	2016284818		95,447.00	1316461693		4000176669	CIB
ATAL BIHARI DHAR	ANGUL	1052486	18.02.2017	2016278346		43,863.00	1316451124		4000157502	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	18.02.2017	3516043142	700898	76,245.00	3416192631	7301020869	4000172855	Cheque
AVERY INDIA LTD	CUTTACK	1052489	21.02.2017	2016280633		11,508.00	3416235639		4000160791	CIB

AXIVA SICHEM BIOTECH	NEW DELHI	1047542	21.02.2017	2016280632		233,940.00	3416241417		4000177604	CIB
BAIDHAR GAUDA	DIST-ANGUL,ORISSA	1081591	22.02.2017	2016281297		3,695.00	3116025085			CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	22.02.2017	2016281340		1,379.00	3116025099			CIB
BAL BHAWAN	TALCHER	1085876	23.02.2017	2016282744		2,530.00	3016020715		2017003599	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	15.02.2017	2016276049		70,302.00	3416238310		8200189323	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	27.02.2017	2016284821		272,904.00	3416247352		8200190163	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	02.02.2017	2016264160		47,907.00	1316414828		4000176654	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	14.02.2017	2016275082		21,619.00	1316446047		4000166745	CIB
BASANT KU. ROUT	KENDRAPADA	1068862	22.02.2017	2016281335		6,123.00	3116025113			CIB
	ANGUL, COLLIERY									
BASANT KUMAR DHAR	NO 4	1103687	13.02.2017	2016272897		1,314.00	3116023568			CIB
BASANTI TRAVELS	ANGUL	1058631	16.02.2017	2016277018		16,873.00	1316449997		2017003242	CIB
BASANTI TRAVELS	ANGUL	1058631	24.02.2017	2016283103		25,846.00	1316459191		2017003833	CIB
BASANTI TRAVELS	ANGUL	1058631	27.02.2017	2016284601		47,669.00	1316461701		4000176661	CIB
BASANTI TRAVELS	ANGUL	1058631	14.02.2017	2016275088		117,901.00	1316445979		4000176661	CIB
BASUDEV PRADHAN	DHENKANAL	1150103	22.02.2017	2016281425		3,542.00	3416243750		8200174542	CIB
BATA KRISHNA SAHU	ANGUL	1121783	22.02.2017	2016281304		4,909.00	3116025085			CIB
BHABABINOD PANIGRAHI	ANGUL	1080604	22.02.2017	2016281339		3,135.00	3116025113			CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	27.02.2017	2016284832		47,704.00	1316451129		4000176667	CIB
BHARAT FORGE LTD	HAVELI,PUNE	1140768	18.02.2017	3516043144	700899	26,000.00	1316390077	1000151229		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.02.2017	2016284597		4,953,818.00	1316463144		5500014369	CIB
BHOLESWAR PRADHAN	TALCHER	1147257	13.02.2017	2016272902		1,819.00	3116023568			CIB
BHUPATI JENA	ANGUL	1148745	22.02.2017	2016281319		2,849.00	3116025085			CIB
BIBHUTI BHUSAN BAL	ANGUL	1119084	22.02.2017	2016281346		2,262.00	3116025099			CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	18.02.2017	2016278351		31,292.00	1316451166		4000176649	CIB
BIKRAMSEN BEHERA	DHENKANAL	1153850	18.02.2017	2016278768		137,262.00	1816041087		O/O-2944/3	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	27.02.2017	2016284603		7,500.00	1316463159		5500014981	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	24.02.2017	2016283108		148,516.00	1316458755		4000153489	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	09.02.2017	2016271216		112,728.00	1316400359		4000153489	CIB
BIREN KUMAR DEBATA	ANGUL	1135871	22.02.2017	2016281314		4,004.00	3116025084			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY										
(BIMTECH)BHUBANESWAR	BHUBANESWAR	1134694	02.02.2017	3516040907	700875	3,500.00	3416221163	289	8200187270	Cheque
BISHNU MOHAN RATH	Chainpal Colony	1052680	09.02.2017	2016271315		482,789.00	3416232878		8200188737	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	06.02.2017	2016267513		84,290.00	1316416592		4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	10.02.2017	2016271872		264,671.00	1316419502		4000164859	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	24.02.2017	2016283076		602,162.00	1316459411		4000168974	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	24.02.2017	2016283102		103,605.00	1316459457		4600038597	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	23.02.2017	2016282732		278,315.00	1316458761		4000164415	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	06.02.2017	2016267514		230,833.00	1316416691		4000164415	CIB

BUDHIA JENA	ANGUL	1103677	22.02.2017	2016281343		3,384.00	3116025113		CIB
BYTE INFOSYS	BHUBANESWAR	1052801	15.02.2017	2016276046		110,250.00	3416235783	4600042693	CIB
C H LAXMAN RAO	TALCHER	1115337	02.02.2017	2016264162		120,257.00	1316414838	4000176666	CIB
C S P ENTERPRISES	RAIPUR	1114713	02.02.2017	2016264161		43,267.00	1316415207	4000151643	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	18.02.2017	2016278344		148,807.00	3416237104	4000175949	CIB
CHANDRAMANI SAHU	DHENKANAL	1112856	22.02.2017	2016281301		2,362.00	3116025085		CIB
CHANDRAMANI SAMAL	TALCHER	1145166	22.02.2017	2016281355		4,390.00	3116025113		CIB
CHANDRAMANI SAHU	TALCHER	1099446	23.02.2017	2016282747		15,822.00	1316099283	4000166741	CIB
CHANDRAMANI SAHU	TALCHER	1099446	18.02.2017	2016278349		32,998.00	3416238248	4000176650	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	15.02.2017	2016276042		117,433.00	1316446481	4000153979	CIB
CHINTAMANI PRADHAN	ANGUL	1148889	22.02.2017	2016281320		9,833.00	3116025084		CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	24.02.2017	2016283107		11,550.00	1316459286	1078783	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	16.02.2017	2016277019		11,550.00	3016019841	2017002988	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	15.02.2017	2016276055		153,178.00	3416237569	4000173126	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	16.02.2017	2016276874		3,202,071.00	3416235690	4000176202	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	23.02.2017	2016282735		7,400.00	3016020712	2017003631	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	14.02.2017	2016275073		1,226,674.00	5216014933		CIB
D.A.V PUBLIC SCHOOL,,	ANGUL	1055826	23.02.2017	2016282737		7,616.00	3016020704	2017003632	CIB
D.A.V PUBLIC SCHOOL,,	ANGUL	1055826	14.02.2017	2016275075		1,460,103.00	5216014932		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	23.02.2017	2016282736		6,900.00	3016020725	2017003700	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	14.02.2017	2016275074		1,451,155.00	5216014931		CIB
DAMBARUDHAR DEHURY	ANGUL	1124758	22.02.2017	2016281308		883	3116025085		CIB
DEBANANDA BAI	ANGUL	1121729	22.02.2017	2016281347		2,267.00	3116025113		CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	27.02.2017	2016284823		5,626.00	1316463146	2017003855	CIB
DEBASIS SAHOO	JAJPUR	1155706	13.02.2017	3516042407	273609	12,309.00	3416235858	PAY OF DR.	8200189069 Cheque
DEEP ENTERPRISES	ANGUL	1052805	09.02.2017	2016271316		25,625.00	3416235032	4500033391	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	23.02.2017	2016282743		29,494.00	1316457285	4000176651	CIB
DHARMENDRA MANDAL	ANGUL	1148925	09.02.2017	2016271323		25,200.00	3416235836	8200181487	CIB
DHIR TENT HOUSE	Talcher	1052731	27.02.2017	2016284819		49,926.00	3416245417	8200189938	CIB
DHIR TENT HOUSE	Talcher	1052731	23.02.2017	2016282733		5,940.00	3016020731	2017003741	CIB
DHIR TENT HOUSE	Talcher	1052731	02.02.2017	2016264154		304,015.00	1316403935	4000113760	CIB
DHIRA NAIK	DHENKANAL	1121796	22.02.2017	2016281349		989	3116025099		CIB
DHIRA NAIK	DHENKANAL	1121796	13.02.2017	2016272900		3,405.00	3116023570		CIB
DIBAKAR MOHANTY	ANGUL	1064394	22.02.2017	2016281296		1,784.00	3116025084		CIB
DILLIP KUMAR SARANGI	ANGUL	1122095	22.02.2017	2016281305		5,528.00	3116025084		CIB
DOSSAN INDUSTRIES	WEST BENGAL	1001481	13.02.2017	2016272822		121,992.00	3416188155	4000165735	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	22.02.2017	2016281311		5,268.00	3116025084		CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	15.02.2017	2016276016		250,088.00	1316445878	4000175283	CIB
DUSASAN NAIK	TALCHER	1136184	22.02.2017	2016281354		700	3116025099		CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	15.02.2017	2016276041		152,950.00	3416231467	4000177607	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	27.02.2017	2016284814		17,323.00	1316448356	4000168895	CIB

ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	02.02.2017	2016264158		34,200.00	3416228448		8200188298	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	06.02.2017	2016267511		254,925.00	1316416588		4000151310	CIB
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	13.02.2017	3516042416	700888	2,707.00	1316419452	ENV/NTPC/1		Cheque
ESSAR GLOBAL	ROORKEE	1100486	16.02.2017	3516042999	700895	1,592,807.00	3416234957	EG/16-17/B	4000169514	Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	22.02.2017	2016281696		5,627,151.00	3416246798			CIB
FAB ERECTORS	ANGUL	1053328	03.02.2017	2016264275		129,547.00	1316415307		4000165306	CIB
FAB ERECTORS	ANGUL	1053328	22.02.2017	2016281695		409,812.00	1316395143		4000167252	CIB
FAB ERECTORS	ANGUL	1053328	14.02.2017	2016275085		322,842.00	1316444764		4000165306	CIB
FAGUA NAHAK	ANGUL	1119091	22.02.2017	2016281303		7,073.00	3116025084			CIB
FIRE STOP SALES & SERVICES	BHUBANESWAR	1053009	14.02.2017	2016275071		47,923.00	1316446303		4000124405	CIB
FIRE STOP SALES & SERVICES	BHUBANESWAR	1053009	24.02.2017	2016283074		70,657.00	1316459432		4000124405	CIB
FORECH INDIA PVT LTD	CHEYAR	1107167	09.02.2017	2016271215		1,178,300.00	1316418716		4000146152	CIB
GANDHI AGENCIES	CUTTACK	1055946	21.02.2017	2016280636		34,824.00	3416241594		4000171399	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	06.02.2017	2016267524		30,089.00	1316416694		4000143639	CIB
GAUGES BOURDON INDIA PVT LTD	MAHIM,MUMBAI	1024405	13.02.2017	3516042419	700890	13,196.00	3416215633	AD02842	4000173770	Cheque
GAYA GHADAI	GANJAM	1145195	22.02.2017	2016280960		4,436.00	3116025114			CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	16.02.2017	3516043000	700896	1,632,550.00	1316444836	100046548		Cheque
GOBARDHAN PANDA	MAYURBHANJ	1063616	22.02.2017	2016280956		6,984.00	3116025114			CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	27.02.2017	2016284820		6,480.00	1316459734		4000118938	CIB
GOLAK BIHARI KANAR	ANGUL	1132818	22.02.2017	2016281351		315	3116025099			CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	18.02.2017	2016278350		39,658.00	1316451122		4000176659	CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	14.02.2017	2016275081		46,017.00	1316446054		4600035700	CIB
GOPAL CHANDRA BARIK	ANGUL	1147334	22.02.2017	2016281316		3,700.00	3116025084			CIB
GOURANGA SAMAL	ANGUL	1105869	22.02.2017	2016281345		7,970.00	3116025099			CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	21.02.2017	2016280644		109,248.00	3416239583		4000169920	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	06.02.2017	2016267528		55,068.00	3416230742		4000169920	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	14.02.2017	2016275083		54,711.00	1316445898		4000169920	CIB
HEMANT KU SAHU	ANGUL	1076200	13.02.2017	2016272894		3,517.00	3116023568			CIB
HINDUSTAN THERMOMETERS	HARYANA	1024480	18.02.2017	2016278724		559,062.00	3416230875		4000177373	CIB
HIRANMAYEE MEDIA PVT LTD	BHUBANESWAR	1145081	25.02.2017	2016283200		5,000.00	3016020826		2017003874	CIB
HRUDANANDA SAHU	ANGUL	1080597	22.02.2017	2016281337		1,021.00	3116025113			CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	15.02.2017	2016276045		6,054.00	1316448351		4000170375	CIB
IMPEX INDIA	KOLKATA	1035263	03.02.2017	2016264274		47,245.00	1316415838		4000149111	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	NEAR ROURKELA, ORISSA	1019120	13.02.2017	3516042421	700892	47,984.00	3416225924	IIPM/280/1	4000175619	Cheque

	NEAR ROORKELA,									
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	ORISSA	1019120	08.02.2017	3516041908	700882	81,374.00	3416208157	IIPM/220/1	4000175619	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.02.2017	3516042144	700886	1,203,622.00	1316419755	JAN'17 2ND		Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	21.02.2017	2016280344		475,398.00	1316454206		4000153999	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	06.02.2017	2016267525		538,935.00	3416214486		4000165401	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	02.02.2017	2016264157		559,817.00	3416228368		8200188284	CIB
INTRA PROJECT CONSULTANTS	KOLKATA	1002632	08.02.2017	3516041914	700883	382,220.00	1316416289	IPC/082/16		Cheque
ISMT LTD	PUNE	1028924	09.02.2017	2016271313		114,000.00	1316418726		4000166875	CIB
Impact Foundation	Hyderabad	1016139	02.02.2017	2016264152		35,715.00	3416228467		8200188303	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.02.2017	2016275068		10,091.00	3016019653		2017002139	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2017	2016283071		13,828.00	3416248262		8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2017	2016282731		2,537.00	3016020741		2017003395	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.02.2017	2016280631		100,104.00	3016020466		100022661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276868		22,833.00	3016019997		2017001162	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016284816		107,322.00	3016020930		2017004193	CIB
J B PHARMA	CUTTACK	1052824	13.02.2017	2016272824		207,210.00	1316444911		4600040956	CIB
J B PHARMA	CUTTACK	1052824	21.02.2017	2016280634		34,230.00	3416241604		4000176641	CIB
J N RAY	Vikrampur	1052494	06.02.2017	2016267512		99,579.00	1316416641		4000161168	CIB
JANAK SAHU	ANGUL	1095855	13.02.2017	2016272896		2,537.00	3116023568			CIB
JHARANA MOHARANA	ANGUL	1055825	06.02.2017	2016267517		3,686.00	3416232326			CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	22.02.2017	2016281298		4,649.00	3116025084			CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	21.02.2017	2016280635		189,774.00	1316454231		4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	10.02.2017	2016271873		336,795.00	1316419707		4000158792	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	14.02.2017	2016275072		44,795.00	1316446503		4000158792	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	06.02.2017	2016267515		10,425.00	3416230682		4000159392	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	13.02.2017	2016272823		784,728.00	3416228313		4000151623	CIB
KIRTAN BEHERA	ANGUL	1147367	22.02.2017	2016281317		9,636.00	3116025085			CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	14.02.2017	2016275078		20,631.00	1316446032		4000166740	CIB
KSHIROD BIHARI DEHURY	ANGUL	1132815	22.02.2017	2016281312		10,375.00	3116025085			CIB
KSP INDUSTRIES	BHUBANESWAR	1147926	08.02.2017	3516041906	700881	64,794.00	3416228101	002/KSP/2	8200176655	Cheque
KUNJA BIHARI NAYAK	GANJAM	1124753	22.02.2017	2016281307		14,455.00	3116025084			CIB
LALIT KUMAR BAI SMT. BASANTI BAI	ANGUL	1091369	22.02.2017	2016281299		8,792.00	3116025084			CIB
LAXMI NAYAK	Bhagalpur	1063845	06.02.2017	2016267170		12,220.00	3416232330			CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	22.02.2017	2016281336		109	3116025113			CIB
LAXMINARAYAN NAIK	ANGUL, ODISHA	1154820	09.02.2017	2016271217		47,700.00	3416234123		8200186470	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	09.02.2017	2016271319		632,602.00	1316419219		5016011051	CIB
LOTUS ENTERPRISE	ANGUL	1053445	10.02.2017	2016271874		453,567.00	1316419612		4000124059	CIB
M D AYUB HUSSAIN	TALCHER	1079829	27.02.2017	2016284828		2,000.00	3016020920		2017004196	CIB
M D AYUB HUSSAIN	TALCHER	1079829	23.02.2017	2016282742		7,000.00	3016020701		2017003592	CIB
M S T C LTD	VISAKHAPATNAM	1003746	09.02.2017	3516042143	700885	892,955.00	1316417943	MSTC COMM		Cheque
MAA JHANKAR LIGHT AND TENT HOUSE	TALCHER	1148935	23.02.2017	2016282748		10,000.00	3016020702		2017001494	CIB

MADAN MOHAN SAHU	ANGUL	1150104	22.02.2017	2016281426		3,542.00	3416243752	8200174543	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	02.02.2017	2016264150		13,864.00	3416232436	8200187215	CIB
MAHARANA BROTHERS & CO PVT LTD	CUTTACK	1121141	15.02.2017	2016276056		380,000.00	1316448355	4600042095	CIB
MAHAVIR ENTERPRISES	CUTTACK	1143454	21.02.2017	2016280643		51,525.00	3416241408	4600042976	CIB
MAYADHAR BEHERA	DHENKNAL	1138998	22.02.2017	2016281699		9,623.00	3016020498	2017003670	CIB
MEGHANAD ROUT	DHENKANAL	1125051	22.02.2017	2016281309		4,238.00	3116025084		CIB
MIRZA KEFATULA BAIG	ANGUL	1154174	18.02.2017	2016278769		137,262.00	1816041088	O/O-3309/3	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	15.02.2017	2016276018		187,582.00	3416235709	4000177982	CIB
MIT ELECTRONICS	VIRAR(W)	1003663	02.02.2017	3516040926	700876	22,813.00	3416215856	MIT/16-17/	4500033887 Cheque
MONOHAR KHILAR	DHENKANAL	1124745	22.02.2017	2016281350		2,525.00	3116025099		CIB
MURALI DHAR SAHOO	ANGUL	1104225	22.02.2017	2016281300		11,087.00	3116025085		CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	09.02.2017	2016271314		174,000.00	1316418752	4000163717	CIB
NABL	NEW DELHI	1013389	08.02.2017	3516041902	700879	29,931.00	3416232697	NABL/AC/31	8200188732 Cheque
NAGEN CATERER	CUTTACK	1056290	25.02.2017	2016283194		132,340.00	3416232100	8200188693	CIB
NAGEN CATERER	CUTTACK	1056290	23.02.2017	3516043855	273615	267,165.00	3016020711	REPUBLIC D	Cheque
NAGEN CATERER	CUTTACK	1056290	13.02.2017	2016272830		4,096.00	3016019646	2017002177	CIB
NAGEN CATERER	CUTTACK	1056290	21.02.2017	2016280637		4,145.00	3016020464	100022662	CIB
NARASIMHA ENGG WORKS	HYDERABAD	1058469	18.02.2017	2016278220		1,149,482.00	1316448703	4000160621	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.02.2017	2016264151		551,861.00	3416228451	8200188297	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	10.02.2017	2016271892		11,793.00	3416236507	4500034246	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	06.02.2017	2016267527		19,866.00	3416228707	4500034127	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	06.02.2017	2016267166		24,054.00	1316416704	4000150890	CIB
NIDHI KRISHNA PATTNAIK SMT.DAMAYANTI PATTANAIAK	DHENKANAL	1091363	22.02.2017	2016281342		886	3116025113		CIB
NOBLE INDUSTRIAL EQUIPMENTS PVT LTD	BHUBANESHWAR	1056149	13.02.2017	2016272827		625,789.00	1316444902	4000169880	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	02.02.2017	2016264155		19,697.00	3416229066	8200188389	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	25.02.2017	2016283192		119,333.00	3416246968	8200190104	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	24.02.2017	2016283073		22,950.00	3416239757	8200189446	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	23.02.2017	2016282734		100,930.00	3416185002	8200184388	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	13.02.2017	2016272825		120,000.00	3416233278	8200188790	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	09.02.2017	2016271317		19,470.00	3416237102	8200189191	CIB
National Environmental Engg Research Institute (NEERI )	NAGPUR	1052500	15.02.2017	2016276017		2,091,600.00	3416234757	4000146030	CIB

OCL INDIA LTD	RAJGANGPUR	1031443	02.02.2017	2016264153		492,093.00	3416229192		4000163457	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneswar	1044663	24.02.2017	2016283072		310,286.00	3416212722		8200171219	CIB
ORISSA RAJIV GANDHI STUDENTS' FORUM	BHUBANESWAR	1095630	25.02.2017	2016283197		10,000.00	3016020820		2017004025	CIB
P D ENTERPRISE	HOWRAH	1088786	21.02.2017	2016280641		79,560.00	3416241412		4000170352	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	13.02.2017	3516042420	700891	34,987.00	1316403931	P/W/058/16		Cheque
PANKAJ SAHOO	TALCHER	1139358	22.02.2017	2016281315		3,481.00	3116025084			CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	22.02.2017	2016281313		4,466.00	3116025085			CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	27.02.2017	2016284824		18,360.00	3016020916		2017004200	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	06.02.2017	2016267522		4,400.00	3016019332		2017002221	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	23.02.2017	2016282740		24,692.00	3016020720		2017003644	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	25.02.2017	2016283196		2,060.00	3016020832		2017003769	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	21.02.2017	2016280640		2,510.00	3416244571		8200189888	CIB
PRAFULLA KUMAR MOHANTY	DHENKANAL	1124747	22.02.2017	2016281306		6,070.00	3116025085			CIB
PRAFULLA KUMAR PAL	ANGUL	1102792	22.02.2017	2016280959		3,256.00	3116025114			CIB
PRAHALLAD CHANDRA SAHU	ANGUL	1134203	22.02.2017	2016281353		4,335.00	3116025113			CIB
PRAHALLAD CHANDRA SAHU	ANGUL	1134203	13.02.2017	2016272901		2,505.00	3116023568			CIB
PRAHALLAD SAHOO	TALCHER	1150617	13.02.2017	2016272904		5,164.00	3116023568			CIB
PRAKASH BHUTIA	ANGUL	1059055	16.02.2017	2016276872		3,454.00	3016019913		2017003304	CIB
PRAKASH BHUTIA	ANGUL	1059055	23.02.2017	2016282739		2,590.00	3016020756		2017003517	CIB
PRAMODA CHANDRA SAHU	ANGUL	1125249	22.02.2017	2016281310		7,243.00	3116025085			CIB
PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	02.02.2017	2016264149		16,200.00	3416228437		8200188295	CIB
PRECISION ENGINEERING	ANGUL	1053137	09.02.2017	2016271318		282,428.00	1316418729		4000148484	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	13.02.2017	2016272832		95,204.00	1316444839		4000177918	CIB
PURNA CHANDRA BEHERA	ANGUL	1148643	22.02.2017	2016281318		11,366.00	3116025085			CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	27.02.2017	2016284602		3,860.00	3016020926		2017004201	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	22.02.2017	2016281698		9,470.00	3016020496		2017003703	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	24.02.2017	2016283105		4,590.00	3016020722		2017003618	CIB
PUSPA SINGDEO	TALCHER	1055879	06.02.2017	2016267519		13,133.00	3416232328			CIB
Prakash Chandra Sahu	Chainpal Colony	1074422	24.02.2017	2016283106		15,680.00	1316215638		4000167499	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	27.02.2017	2016284815		88,792.00	1316461655		4000158730	CIB
R K ENGINEERING WORKS	TALCHER	1056235	13.02.2017	2016272829		20,610.00	3416236486		4500034190	CIB
R K ENGINEERING WORKS	TALCHER	1056235	16.02.2017	2016276870		22,382.00	3416240798		4500034178	CIB
R K MOHARANA	TALCHER THERMAL	1057474	16.02.2017	2016276871		2,350.00	3016019911		2017003305	CIB
R K MOHARANA	TALCHER THERMAL	1057474	27.02.2017	2016284822		4,990.00	3016020917		2017004203	CIB
R K MOHARANA	TALCHER THERMAL	1057474	25.02.2017	2016283195		5,518.00	3016020827		2017004170	CIB
R K MOHARANA	TALCHER THERMAL	1057474	21.02.2017	2016280638		5,524.00	3016020501		2017003620	CIB

R K MOHARANA	TALCHER THERMAL	1057474	23.02.2017	2016282738		2,070.00	3016020739		2017003744	CIB
R K TRADINGS	Angul	1052860	14.02.2017	2016275084		22,000.00	1316444842		40067595	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	16.02.2017	2016276869		8,513.00	3416240783		4500034177	CIB
RABI NARAYAN SAHU	ANGUL	1103685	22.02.2017	2016281344		13,163.00	3116025099			CIB
RABI NARAYAN SENAPATI	ANGUL	1133887	22.02.2017	2016281352		7,013.00	3116025099			CIB
RABI NARAYAN PATRA	ANGUL	1056293	06.02.2017	2016267520		20,160.00	1316415870		1056293	CIB
RABINDRA PRADHAN	ANGUL	1152285	22.02.2017	2016280962		16,155.00	3116025114			CIB
RABINDRA ENTERPRISES	ANGUL	1056294	14.02.2017	2016275086		1,848,970.00	1316444815		4000169586	CIB
RABINDRA KUMAR NAIK	MAYURBHANJ	1150124	22.02.2017	2016281435		3,542.00	3416243759		8200174544	CIB
RAGHUNATH NAIK	ANGUL	1121791	22.02.2017	2016281348		1,669.00	3116025099			CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	13.02.2017	2016272893		3,655.00	3116023568			CIB
RAMESH CH.PANI	ANGUL	1080601	22.02.2017	2016281338		15,620.00	3116025113			CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	22.02.2017	2016280958		5,622.00	3116025114			CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	18.02.2017	2016278767		38,077.00	1316451203		4600040301	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	18.02.2017	2016278348		89,104.00	1316451159		4000150652	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	06.02.2017	2016267167		8,578,500.00	1316415899		4000163678	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	15.02.2017	2016276043		373,216.00	1316446513		4000167922	CIB
S R DYNAMICS	KHARAGPUR	1128485	18.02.2017	2016278352		702,000.00	1316452544		4000171943	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	10.02.2017	2016271893		445,700.00	1316419725		4000156408	CIB
SADASIBA SAHOO	DHENKANAL	1085190	13.02.2017	2016272895		2,416.00	3116023568			CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	10.02.2017	2016271894		57,800.00	3416229183		8200188394	CIB
SAI TECHNO CARE	ANGUL	1092608	23.02.2017	2016282745		17,510.00	3416242442		8200189445	CIB
SAJAWAT	Angul	1080886	16.02.2017	2016276873		1,990.00	3016019912		2017003306	CIB
SAJAWAT	Angul	1080886	15.02.2017	2016276054		9,829.00	3016019842		2017002873	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	27.02.2017	2016284853		15,432,824.00	1316463470		5500021689	CIB
SAMSUDDIN KHAN	JAJPUR	1112839	13.02.2017	2016272899		150	3116023568			CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	27.02.2017	2016284599		9,082.00	3016020974		2017004330	CIB
SANKAR BAI	ANGUL	1153290	13.02.2017	3516042402	273607	5,000.00	3016016638	112		Cheque
SANSAR PRADHAN	ANGUL	1103695	13.02.2017	2016272898		4,830.00	3116023568			CIB
SANTANU KUMAR SAHOO	Talcher	1072088	09.02.2017	2016271322		30,240.00	3416235839		8200181406	CIB
SANTOSH KUMAR SAHU	ANGUL	1153525	23.02.2017	2016282749		29,343.00	1316457636		4000176656	CIB
SARAT CH. BEHERA	KHURDA	1068863	22.02.2017	2016280957		3,470.00	3116025114			CIB
SARAT KUMAR KAR	ANGUL	1070339	14.02.2017	2016275090		32,760.00	3416235833		8200181488	CIB
SARBESWAR SAHU SMT.SAILABALA SAHU	ANGUL	1091349	22.02.2017	2016281341		10,795.00	3116025099			CIB
SATYA RANJAN SAHOO	KEONJHAR	1150118	22.02.2017	2016281430		3,542.00	3416243762		8200174545	CIB
SATYABADI SAHOO	ANGUL	1115009	22.02.2017	2016281302		8,536.00	3116025084			CIB
SECRETARY, EWA	TALCHER	1055871	25.02.2017	2016283193		44,999.00	3416246963		8200190070	CIB
SECRETARY, EWA	TALCHER	1055871	13.02.2017	2016272826		20,000.00	3016019654		2017002916	CIB
SIDHANT SAHOO	DHENKANAL	1150121	22.02.2017	2016281433		3,542.00	3416243777		8200174551	CIB



SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	14.02.2017	2016275076		128,340.00	1316445937	4000173508	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	13.02.2017	2016272828		34,150.00	1316444843	40067595	CIB
SIEMENS LTD	KOLKATA	1053168	18.02.2017	2016278347		548,713.00	1316452531	4000171578	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	18.02.2017	2016278222		140,009.00	1316451178	4000148493	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	02.02.2017	2016264148		721,438.00	3416220126	4000146472	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	14.02.2017	2016275091		2,008,632.00	1316446328	4000175088	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	06.02.2017	2016267171		238,643.00	1316415907	4000173810	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	08.02.2017	3516041916	700884	643,428.00	1316416633	104	Cheque
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	13.02.2017	3516042422	273610	150,176.00	1316419369	OCT'16 TO	Cheque
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	21.02.2017	3516043529	273614	88,365.00	1316446066	1ST TO 3RD	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	15.02.2017	2016276050		651,994.00	3416237757	8200189265	CIB
SOMBARI LAGURI	PALLAHARA	1152503	13.02.2017	2016272905		922	3116023568		CIB
SOMBARI LAGURI	PALLAHARA	1152503	22.02.2017	2016281321		6,386.00	3116025084		CIB
SPARK INDIA	ANGUL	1057493	14.02.2017	2016275087		178,288.00	1316446112	4000176286	CIB
SPOKESMAN CONSULTING PVT LTD	BHUBANESWARA	1155634	16.02.2017	2016277020		16,905.00	3016019910	2017003246	CIB
SPOKESMAN CONSULTING PVT LTD	BHUBANESWARA	1155634	24.02.2017	2016283109		16,905.00	1316459283	1155634	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	15.02.2017	2016276047		317,198.00	1316446500	4000173357	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	27.02.2017	2016284825		12,648.00	3416230078	4000173772	CIB
STAR LINK COMMUNICATION PVT LTD	NEW DELHI	1057699	02.02.2017	3516040929	700877	5,250.00	3016018691	NOTE	Cheque
SUBASH CHANDRA SAHOO	ANGUL	1150119	22.02.2017	2016281431		3,542.00	3416243766	8200174546	CIB
SUCHARITA DASH	KHURDA	1113940	06.02.2017	2016267526		28,205.00	3416232331		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.02.2017	2016284817		27,932.00	3416246545	4000176993	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	06.02.2017	2016267518		13,323.00	3416232327		CIB
SUN HOSPITAL	CUTTACK	1093727	16.02.2017	2016276875		657,742.00	3116025182	60750	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	10.02.2017	2016271891		160,970.00	1316419479	4000151482	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	15.02.2017	2016276019		282,986.00	3416227449	4000178421	CIB
SUNIL BEHERA	ANGUL	1150122	22.02.2017	2016281434		3,542.00	3416243782	8200174552	CIB
SUNITI BEHERA	ANGUL	1154166	27.02.2017	2016284833		9,968.00	1316457627	4000178914	CIB
SUNRISE SERVICES	HYDERABAD	1116666	18.02.2017	3516043141	700897	46,560.00	1316382609	#SS-001/20	Cheque
SWAN SURGICALS & PHARMACEUTICALS	CUTTACK	1052886	27.02.2017	2016284600		24,608.00	1316461629	4000177397	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	27.02.2017	2016284826		13,868.00	3416246536	4000173100	CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	14.02.2017	2016275079		434,700.00	3416233203	4000171929	CIB
T R PRASAD	BANGALORE	1086880	08.02.2017	3516041904	700880	55,600.00	3416232704	045/TTPS/B	Cheque
TALCHER BAR ASSOCIATION	TALCHER	1111223	25.02.2017	2016283198		5,000.00	3016020823	2017003963	CIB
TEROSYSTEMS	Angul	1056142	02.02.2017	2016264156		5,552.00	3416228753	4500034136	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	24.02.2017	2016283104		27,735.00	3016020733	2017003742	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	14.02.2017	2016275089		4,732.00	3016019652	2017002250	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	22.02.2017	2016281697		41,382.00	3416245309	8200189943	CIB
THE KALANAGA	TALCHER	1116825	25.02.2017	2016283199		5,000.00	3016020825	2017003965	CIB
THE PRAGATIVADI	BHUBANESHWAR	1063055	18.02.2017	3516043148	700900	10,000.00	3016016163	HR/GOODWIL	Cheque
THE SEN & CO	KOLKATA	1004991	23.02.2017	2016282730		392	3416241406	4000173866	CIB

THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	06.02.2017	2016267169		35,116.00	3416175897		4000158099	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	14.02.2017	2016275080		21,012.00	1316446324		4000140314	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	27.02.2017	2016284827		305,100.00	3416203024		4000150271	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	15.02.2017	2016276053		985,941.00	3416230857		4000174399	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	28.02.2017	2016285824		1,752,285.00	1316464812		5500020478	CIB
TIKAN BEHERA	ANGUL	1153527	08.02.2017	3516041909	273605	64,160.00	1316416729	2		Cheque
TIKAN BEHERA	ANGUL	1153527	13.02.2017	3516042405	273608	127,010.00	1316419626	1ST,2ND,3R		Cheque
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	09.02.2017	2016271311		1,950,000.00	1316418900		4000163079	CIB
TRF LTD	JAMSHEDPUR	1018313	18.02.2017	2016278345		455,000.00	1316452535		4000170616	CIB
TRINITY TRADEX PVT LTD	KOLKATA	1064411	15.02.2017	2016276052		150,176.00	3416230870		4000177368	CIB
TUKU CHANDRA SAHOO	ANGUL	1150120	22.02.2017	2016281432		3,542.00	3416243769		8200174547	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	06.02.2017	2016267523		135,223.00	3416202632		5500018580	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	13.02.2017	3516042415	700887	1,200.00	3016019557	UTL/PYM/20		Cheque
UMESH CHANDRA SAHOO	ANGUL	1095625	27.02.2017	2016284829		26,140.00	1316457512		4000135710	CIB
UNITED TRADING	BHUBANESWAR	1155408	15.02.2017	3516042826	700894	620,000.00	3416239736	HR/SWEETS/	8200189449	Cheque
UNITED TRADING	BHUBANESWAR	1155408	02.02.2017	3516040967	700878	508,940.00	3416230753	RT-394	8200188398	Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	06.02.2017	2016267509		246,438.00	3416201490		4000149978	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.02.2017	2016280639		452,158.00	3416242810		4000159535	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.02.2017	2016271320		1,725,552.00	3416227018		4000173497	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.02.2017	2016276051		439,361.00	3416230437		4000164630	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.02.2017	2016265733		2,993,951.00	3416219769		4000165413	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.02.2017	2016271875		944,716.00	3416228951		4000164894	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	18.02.2017	2016278754		27,962.00	3416171262		4600030886	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.02.2017	2016275077		8,166,512.00	3416233216		4000170369	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.02.2017	2016283075		1,823,981.00	1316458738		4000177588	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	06.02.2017	2016267521		5,336,044.00	3416218446		4600036521	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.02.2017	2016285838		834,341.00	3416245617		4000159937	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.02.2017	2016272831		411,935.00	3416230447		4000161891	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.02.2017	2016270183		2,665,339.00	3416227030		4000166195	CIB
UTKALIKA	BHUBANESHWAR	1056167	13.02.2017	3516042425	700893	170,000.00	3416237802	203 DTD.04	8200189279	Cheque
VICKY ENTERPRISER	Talcher Thermal	1062098	23.02.2017	2016282741		35,127.00	1316248526		4000166743	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	09.02.2017	2016271321		5,152.00	3416237231		4500034187	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	18.02.2017	2016278755		325,800.00	1316451212		4000175204	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	14.02.2017	2016275070		569,140.00	3416234322		4000173777	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	09.02.2017	2016271312		54,000.00	1316418678		4000150278	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	15.02.2017	2016276044		112,738.00	1316448684		4000139199	CIB
YOURSELF-ATLAS COPCO (INDIA) LTD.		1035723	07.02.2017	3516041651	10752	144,138.00	3416222914	AS616671	4000175902	Cheque
YOURSELF-EAST COAST RAILWAYS		1043561	17.02.2017	3516043119	273613	40,399.00	1316450179	DEM.NOV'16		Cheque
YOURSELF-MARMEC PVT LTD		1003457	07.02.2017	3516041649	273604	499,500.00	1316414928	MPL/09/16-		Cheque
YOURSELF-RAJESH & COMPANY		1052862	15.02.2017	3516042829	273611	100,254.00	3416237676	0779/16-17	4000175875	Cheque
YOURSELF-SHAPOTOOLS		1018168	15.02.2017	3516042830	273612	289,076.00	1316446093	285/12.01.		Cheque