

NTPC Ltd.

Darlipalli

Vendor Payments From 01.03.2016 To 31.03.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|-----------------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| A P CONSTRUCTION | KANIHA | 1030395 | 15.03.2016 | 2015297170 | | 3,891,512.00 | 1315604036 | | 5500016725 | CIB |
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 23.03.2016 | 2015305186 | | 72,620.00 | 3415261678 | | 8200165843 | CIB |
| AARADHYA CONSTRUCTION & SUPPLIERS | JHARSUGUDA | 1132541 | 05.03.2016 | 2015288536 | | 48,123.00 | 1315590339 | | 5500021541 | CIB |
| AARADHYA CONSTRUCTION & SUPPLIERS | JHARSUGUDA | 1132541 | 18.03.2016 | 2015301295 | | 200,127.00 | 1315609913 | | 5500021581 | CIB |
| ABHINANDAN SPORTS | SUNDARGARH | 1132246 | 08.03.2016 | 2015290498 | | 23,125.00 | 3415255059 | | 8200165189 | CIB |
| ABHINANDAN SPORTS | SUNDARGARH | 1132246 | 14.03.2016 | 2015296120 | | 18,000.00 | 3415256818 | | 8200165391 | CIB |
| AJIT SAHOO & ASSOCIATES | ANGUL | 1057340 | 19.03.2016 | 2015302055 | | 39,600.00 | 3415265703 | | 5500020149 | CIB |
| ALIMCO AUXILIARY PRODUCTION CENTRE | BHUBANESWAR | 1086585 | 23.03.2016 | 5215017376 | 544536 | 138,000.00 | | | | Cheque |
| ALSTOM T&D INDIA LTD | NOIDA | 1000441 | 21.03.2016 | 2015303722 | | 734,117.00 | 3415260432 | | 5500020901 | CIB |
| ALSTOM T&D INDIA LTD | NOIDA | 1000441 | 21.03.2016 | 2015303723 | | 1,223,682.00 | 3415262611 | | 5500021896 | CIB |
| ALSTOM T&D INDIA LTD | NOIDA | 1000441 | 31.03.2016 | 2015310633 | | 34,022,338.00 | 1315626740 | | 5500022740 | CIB |
| ALSTOM T&D INDIA LTD | NOIDA | 1000441 | 31.03.2016 | 2015310632 | | 118,113.00 | 1315624805 | | 5500020901 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 14.03.2016 | 2015296225 | | 2,834,353.00 | 1315602027 | | 4200041686 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 14.03.2016 | 2015296224 | | 454,196.00 | 1315600698 | | 4200041575 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 09.03.2016 | 2015291795 | | 537,044.00 | 1315595248 | | 4200041686 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 09.03.2016 | 2015291794 | | 540,372.00 | 1315595246 | | 4200041686 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 02.03.2016 | 2015284989 | | 6,336.00 | 3015020696 | | 100003969 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 02.03.2016 | 2015284988 | | 4,752.00 | 3015020692 | | 100004200 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 15.03.2016 | 2015297173 | | 39,890.00 | 3415259607 | | 8200165622 | CIB |
| AMLEN KERKETTA | SUNDARGARH | 1124176 | 11.03.2016 | 2015294306 | | 16,740.00 | 3415253721 | | 4600032704 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 15.03.2016 | 2015297577 | | 21,961.00 | 1315603850 | | 8200159636 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 18.03.2016 | 2015301078 | | 67,824.00 | 1315607575 | | 8200159268 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 18.03.2016 | 2015301079 | | 529,811.00 | 1315607698 | | 8200159272 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 12.03.2016 | 2015294851 | | 596,445.00 | 1315600641 | | 8200159278 | CIB |
| ANIL KUMAR AGARWAL | SUNDARGARH | 1095916 | 15.03.2016 | 2015297174 | | 27,158.00 | 3415259340 | | 8200151589 | CIB |
| ANIL KUMAR AGARWAL | SUNDARGARH | 1123549 | 14.03.2016 | 2015296228 | | 229,299.00 | 3415257571 | | 8200151587 | CIB |
| ANIL KUMAR PATEL | SUNDARGARH | 1133952 | 21.03.2016 | 2015303768 | | 48,599.00 | 1315613825 | | 4600038035 | CIB |
| ANIL KUMAR PATEL | SUNDARGARH | 1133952 | 31.03.2016 | 2015311122 | | 43,237.00 | 3415270724 | | 5500022505 | CIB |
| ANIL KUMAR PATEL | SUNDARGARH | 1133952 | 31.03.2016 | 2015311121 | | 2,673.00 | 1315624571 | | 4600038035 | CIB |
| ANIRUDDHA NATH SECURITY AGENCY | BHUBANESWAR | 1134035 | 19.03.2016 | 2015302059 | | 342,917.00 | 1315610093 | | 4600035053 | CIB |

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| APOLLO HOSPITALS ENTERPRISE LTD | BHUBANESWAR | 1093726 | 15.03.2016 | 2015297573 | | 23,467.00 | 1315603864 | 8200159631 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BHUBANESWAR | 1093726 | 15.03.2016 | 2015297574 | | 33,939.00 | 1315603879 | 8200159629 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BHUBANESWAR | 1093726 | 18.03.2016 | 2015301294 | | 47,811.00 | 1315608156 | 8200159259 | CIB |
| ARNAB KUMAR GAYEN | DEHRADUN | 1104357 | 14.03.2016 | 2015296430 | | 12,775.00 | 3415261355 | | CIB |
| ARUNAVA GHOSH | KOLKATA | 1135215 | 10.03.2016 | 3515048849 | 544531 | 247,500.00 | 3415240948 | PAYMNT TO | 8200163826 Cheque |
| ARYAN FUELS | LEPHRIPADA | 1143486 | 19.03.2016 | 2015302061 | | 182,704.00 | 3415265641 | | 4200042541 CIB |
| ARYAN FUELS | LEPHRIPADA | 1143486 | 09.03.2016 | 2015291597 | | 690,452.00 | 3415256298 | | 4200042541 CIB |
| ASHISH ENTERPRISES | JHARSUGUDA | 1097323 | 30.03.2016 | 2015309650 | | 37,990.00 | 3415268847 | | 4600036460 CIB |
| ASHOK BRICKS INDUSTRIES PVT LTD | JHARSUGUDA | 1112707 | 03.03.2016 | 2015287239 | | 9,800,000.00 | 5215015732 | | 5500020185 CIB |
| BAJRANG TARPOLINE AND TENT HOUSE | SUNDARGARH | 1119642 | 14.03.2016 | 2015296119 | | 4,116.00 | 3415256129 | | 5500021057 CIB |
| BALMER LAWRIE & CO.LTD. | BHUBANESHWAR | 1056410 | 03.03.2016 | 2015287170 | | 72,313.00 | 3415252858 | | 8200164783 CIB |
| BALMER LAWRIE & CO.LTD. | BHUBANESHWAR | 1056410 | 03.03.2016 | 2015287363 | | 164,638.00 | 3415227547 | | 8200162159 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 15.03.2016 | 2015297339 | | 39,095,369.00 | 3415250119 | | 5500021577 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 15.03.2016 | 2015297340 | | 25,232,796.00 | 3415261526 | | 5500018562 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 02.03.2016 | 2015285016 | | 4,835,969.00 | 3415238430 | | 5500020916 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 15.03.2016 | 2015297646 | | 19,653,709.00 | 1315604536 | | 5500021575 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 19.03.2016 | 2015302054 | | 10,458,115.00 | 3415264601 | | 5500020914 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2016 | 2015311109 | | 3,174,387.00 | 1315626879 | | 5500020770 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2016 | 2015311108 | | 3,057,772.00 | 1315626875 | | 5500020770 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2016 | 2015303765 | | 26,401,964.00 | 1315613713 | | 5500020770 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2016 | 2015303766 | | 39,436,540.00 | 3415264827 | | 5500021577 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.03.2016 | 2015308591 | | 1,751,554.00 | 1315622080 | | 5500021575 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2016 | 2015311103 | | 544,573.00 | 1315626704 | | 5500020770 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2016 | 2015311104 | | 998,310.00 | 1315626800 | | 5500020770 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.03.2016 | 2015308592 | | 3,977,108.00 | 1315622097 | | 5500021575 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 23.03.2016 | 2015305452 | | 32,778,189.00 | 1315615705 | | 5500020554 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.03.2016 | 2015308593 | | 7,257,757.00 | 1315622211 | | 5500021575 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2016 | 2015311102 | | 6,463,163.00 | 1315626632 | | 5500021575 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2016 | 2015311105 | | 904,362.00 | 1315626820 | | 5500020770 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.03.2016 | 2015308594 | | 9,652,198.00 | 1315622226 | | 5500021575 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2016 | 2015311106 | | 1,342,544.00 | 1315626838 | | 5500020770 CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2016 | 2015311107 | | 3,294,862.00 | 1315626872 | | 5500020770 CIB |
| BHARAT SANCHAR NIGAM LIMITED | SAMBALPUR | 1140784 | 23.03.2016 | 2015305187 | | 63,874.00 | 3415260366 | | 8200165739 CIB |
| BHOJARAJ PATEL | JHARSUGUDA | 1094439 | 31.03.2016 | 2015311118 | | 21,420.00 | 1315624125 | | 5500021856 CIB |
| BHUBANA NANDA MISHRA | BHUBANESWAR | 1140239 | 12.03.2016 | 2015295039 | | 36,000.00 | 3415257335 | | 4600035549 CIB |
| BHUWANIA DIGITAL | JHARSUGUDA | 1132117 | 17.03.2016 | 2015300110 | | 10,800.00 | 3415262865 | | 4500030776 CIB |
| BHUWANIA DIGITAL | JHARSUGUDA | 1132117 | 17.03.2016 | 2015300109 | | 6,100.00 | 3415260184 | | 4500030710 CIB |
| BISHA KHADIA | SUNDERGARH | 1139258 | 07.03.2016 | 5215015969 | 32337 | 30,000.00 | | | Cheque |
| BISHNU BIHARI THAKUR | SUNDARGARH | 1138987 | 07.03.2016 | 2015289134 | | 109,175.00 | 3415240649 | | 5500022054 CIB |

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| BRADMA NANDA SAHOO | BHUBANESWAR | 1094367 | 14.03.2016 | 2015296427 | | 9,765.00 | 3415261351 | | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 01.03.2016 | 2015283384 | | 2,524,963.00 | 1315546392 | 4200041443 | CIB |
| BRIDGE AND ROOF CO. (INDIA) LTD. | HOWRAH | 1002812 | 21.03.2016 | 2015303130 | | 328,000.00 | 1315605986 | 40044535 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 15.03.2016 | 2015297647 | | 7,876,826.00 | 1315604551 | 5500022352 | CIB |
| | DIST: | | | | | | | | |
| CHAITANYA CHHACHHAN | SUNDARGARH | 1142190 | 21.03.2016 | 2015303727 | | 66,244.00 | 1315613796 | 5500021685 | CIB |
| CHANDAN SHAHI | FARIDABAD | 1119405 | 15.03.2016 | 2015297243 | | 13,842.00 | 3415261359 | | CIB |
| CHHABILA PATTA | SUNDARGARH | 1145368 | 07.03.2016 | 5215015977 | 32345 | 30,000.00 | | | Cheque |
| CHUDAMANI KHILAI | SUNDARGARH | 1132544 | 15.03.2016 | 2015297342 | | 11,264.00 | 3415258248 | 4600035752 | CIB |
| CIPET | BHUBANESWAR | 1130808 | 02.03.2016 | 2015285017 | | 549,600.00 | 3415248014 | 4600037531 | CIB |
| CONTINENTAL ADVERTISING SERVICES | BHUBANESWAR | 1078783 | 16.03.2016 | 2015298608 | | 3,118.00 | 3015021929 | 100005359 | CIB |
| DEBENDRA KUMAR KESHARI | SUNDARGARH | 1133945 | 15.03.2016 | 2015297176 | | 26,914.00 | 3415256828 | 5500022729 | CIB |
| DEBENDRA KUMAR KESHARI | SUNDARGARH | 1133945 | 09.03.2016 | 2015291630 | | 32,644.00 | 1315595102 | 5500022053 | CIB |
| DEEPAK KUMAR TOPPO | ROURKELA | 1124979 | 11.03.2016 | 2015294323 | | 14,250.00 | 1315599113 | 4600036783 | CIB |
| DEEPAK RANJAN NAIK | SUNDARGARH | 1139482 | 04.03.2016 | 2015288222 | | 15,703.00 | 3415248071 | 8200164224 | CIB |
| DEEPAK RANJAN NAIK | SUNDARGARH | 1139482 | 04.03.2016 | 2015288223 | | 14,676.00 | 3415243766 | 8200164224 | CIB |
| DEEPAK RANJAN NAIK | SUNDARGARH | 1139482 | 09.03.2016 | 2015291295 | | 69,537.00 | 1315593417 | 8200150805 | CIB |
| DIBAKAR LAGA PLOT NO A-37 | BHUBANESWAR | 1140406 | 14.03.2016 | 2015296431 | | 17,100.00 | 3415261361 | | CIB |
| DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL DIVISION | JHARSUGUDA | 1143432 | 15.03.2016 | 2015297578 | | 2,352,245.00 | 5215016505 | | CIB |
| DMR BUILDERS PVT LTD | BATHINDA | 1132525 | 21.03.2016 | 2015303726 | | 1,138,917.00 | 1315613810 | 5500021129 | CIB |
| DMR BUILDERS PVT LTD | BATHINDA | 1132525 | 30.03.2016 | 2015309366 | | 3,207,000.00 | 1315622014 | 5500021129 | CIB |
| DR. ARPANA SHAHI | FARIDABAD | 1119397 | 15.03.2016 | 2015297242 | | 13,842.00 | 3415261358 | | CIB |
| ELKAY TELELINKS LTD | FARIDABAD | 1001634 | 22.03.2016 | 2015304963 | | 18,493,974.00 | 1315614120 | 4200040754 | CIB |
| EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP FA & CAO,SOUTH EAST CENTRAL | SUNDARGARH | 1098002 | 23.03.2016 | 2015305824 | | 200,000.00 | 3415269239 | 8200166659 | CIB |
| RAILWAY,BILASPUR(CG) | Bilaspur | 1025437 | 11.03.2016 | 5215016424 | 544535 | 1,770,788.00 | | | Cheque |
| GANGA DHAR DHURUA | SUNDARGARH | 1145366 | 07.03.2016 | 5215015976 | 32344 | 30,000.00 | | | Cheque |
| GARDEN PALACE HOTELS & RESORTS PVT LTD | JHARSUGUDA | 1088941 | 26.03.2016 | 2015306448 | | 15,510.00 | 3015022595 | 100005967 | CIB |
| GARUDA POWER PVT LTD | ROURKELA | 1099727 | 15.03.2016 | 2015297175 | | 20,269.00 | 1315556970 | 5500016153 | CIB |
| GOLDEN JUBILEE CELEBRATION COMMITTEE , BAISIMOUZA | JAIPUR | 1145318 | 03.03.2016 | 2015287172 | | 10,000.00 | 3415243144 | 8200164140 | CIB |
| GOLDEN JUBILEE OF TPS HIGHSCHOOL BANDHAPALI | SUNDARGARH | 1145224 | 18.03.2016 | 2015301328 | | 40,000.00 | 3415242067 | 8200163976 | CIB |
| GOURANGA MAJHEE | SUNDERGARH | 1145356 | 07.03.2016 | 5215015971 | 32339 | 30,000.00 | | | Cheque |
| GRAPHISADS PVT LTD | NEW DELHI | 1002092 | 15.03.2016 | 2015297572 | | 517,024.00 | 3415261691 | 8200165077 | CIB |
| GUDIA TRAVELS | JHARSUGUDA | 1089967 | 17.03.2016 | 2015300106 | | 3,643.00 | 3015021930 | 100005019 | CIB |
| HAVELLS INDIA LTD | BHUBANESHWAR | 1060822 | 14.03.2016 | 2015296398 | | 101,833.00 | 1315582625 | 4200039494 | CIB |

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| HAVELLS INDIA LTD | BHUBANESHWAR | 1060822 | 14.03.2016 | 2015296399 | | 93,000.00 | 1315585014 | 4200039494 | CIB |
| HEMANTA KUMAR NAIK | SUNDARGARH | 1134742 | 29.03.2016 | 2015308597 | | 24,698.00 | 1315620382 | 5500019705 | CIB |
| HIRDESH SEHGAL | BELPAHAR | 1142382 | 15.03.2016 | 2015297247 | | 12,300.00 | 3415261366 | | CIB |
| HUTASAN NAIK | SUNDARGARH | 1134903 | 18.03.2016 | 2015301296 | | 92,860.00 | 1315609955 | 5500019703 | CIB |
| IB INFRASTRUCTURE PVT LTD | SUNDARGARH | 1108971 | 17.03.2016 | 2015300107 | | 34,000.00 | 1315605991 | 6000683355 | CIB |
| IB INFRASTRUCTURE PVT LTD | SUNDARGARH | 1108971 | 30.03.2016 | 2015309651 | | 300,306.00 | 1315624544 | | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 21.03.2016 | 2015303129 | | 269,267.00 | 1315613802 | 4600034446 | CIB |
| ISAR ENGINEERS PVT LTD | SUNDARGARH | 1091103 | 21.03.2016 | 2015303131 | | 1,372,000.00 | 5215017116 | 5500017698 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 26.03.2016 | 2015306390 | | 21,663.00 | 3015022630 | 100005578 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 16.03.2016 | 2015298609 | | 5,523.00 | 3015021928 | 100005090 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 03.03.2016 | 2015287238 | | 42,517.00 | 3415248017 | 8200164655 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 26.03.2016 | 2015306389 | | 11,683.00 | 3015022597 | 100005956 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 12.03.2016 | 2015295080 | | 100,564.00 | 3415258687 | 4600026668 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 04.03.2016 | 2015288181 | | 24,975.00 | 3415238324 | 8200163530 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 03.03.2016 | 2015287237 | | 84,687.00 | 3415248020 | 8200164652 | CIB |
| JANASACHETANA KENDRA | DARLIPALI | 1143147 | 03.03.2016 | 2015287171 | | 198,450.00 | 1315586826 | | CIB |
| K-2 INFOSYS | JHARSUGUDA | 1094373 | 26.03.2016 | 2015306449 | | 18,522.00 | 3015022660 | 100003698 | CIB |
| KAILASH CHANDRA BHUYAN | SUNDARGARH | 1142402 | 12.03.2016 | 2015295040 | | 44,010.00 | 1315600673 | 5500022033 | CIB |
| KALINGA INSTITUTE OF MED SCIENCES | BHUBANESHWAR | 1114343 | 18.03.2016 | 2015301077 | | 103,486.00 | 1315607480 | 8200137223 | CIB |
| KALINGA INSTITUTE OF MED SCIENCES | BHUBANESHWAR | 1114343 | 15.03.2016 | 2015297576 | | 10,184.00 | 1315603838 | 8200153975 | CIB |
| KARUNA KAR SANKRIA | NIAPALI | 1135718 | 19.03.2016 | 2015302060 | | 13,860.00 | 3415264087 | 5500021855 | CIB |
| KISHOR ROHIDAS | SUNDARGARH | 1138730 | 11.03.2016 | 2015293923 | | 2,000.00 | 3015021178 | 100001759 | CIB |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 31.03.2016 | 2015311123 | | 28,904.00 | 1315626960 | 5500021757 | CIB |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 04.03.2016 | 2015288182 | | 17,100.00 | 3415249930 | 4600037341 | CIB |
| Kamal Kumar Jain | Bokaro | 1078827 | 17.03.2016 | 2015300105 | | 6,683,437.00 | 1315607982 | 5500021058 | CIB |
| Kamal Kumar Jain | Bokaro | 1078827 | 03.03.2016 | 2015286081 | | 2,329,376.00 | 1315477372 | 5500017562 | CIB |
| Kedia & Sons | Jharsugda | 1082109 | 11.03.2016 | 2015294305 | | 37,990.00 | 3415257429 | 4600036584 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 23.03.2016 | 2015305822 | | 3,293,290.00 | 1315617603 | 5500022428 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 23.03.2016 | 2015305823 | | 4,677,970.00 | 1315617662 | 5500022428 | CIB |
| LAKHE LARIA | SUNDARGARH | 1145370 | 07.03.2016 | 5215015975 | 32343 | 30,000.00 | | | Cheque |
| LAKSHMIDHAR CHHACHAN | SUNDERGARH | 1145357 | 07.03.2016 | 5215015972 | 32340 | 30,000.00 | | | Cheque |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 30.03.2016 | 2015309649 | | 20,999,504.00 | 1315617658 | 5500022102 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 30.03.2016 | 2015309648 | | 54,822,742.00 | 1315620545 | 5500018253 | CIB |

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| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 30.03.2016 | 2015309714 | | 13,863,524.00 | 1315624646 | 5500018253 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 23.03.2016 | 2015305821 | | 11,373,106.00 | 1315615917 | 5500018253 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 31.03.2016 | 2015310634 | | 20,122,523.00 | 1315617675 | 5500022102 | CIB |
| LOCHANA CHOUDHURY | SUNDARGARH, ORISSA | 1093737 | 19.03.2016 | 2015302056 | | 75,398.00 | 1315611513 | 5500022034 | CIB |
| M S DRILLS | JHARSUGUDA | 1127943 | 23.03.2016 | 2015305455 | | 34,000.00 | 1315605995 | 6000683360 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 19.03.2016 | 2015302058 | | 88,200.00 | 3415263613 | 8200131806 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 19.03.2016 | 2015302057 | | 45,000.00 | 3415262505 | 8200131812 | CIB |
| MANOJ KUMAR JAIN/MAMTA JAIN | HYDERABAD | 1142380 | 15.03.2016 | 2015297246 | | 24,530.00 | 3415261365 | | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 17.03.2016 | 2015300251 | | 1,529,643.00 | 3415263184 | 5500022293 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 17.03.2016 | 2015300250 | | 12,360,420.00 | 1315605748 | 5500021720 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 21.03.2016 | 2015303725 | | 2,466,156.00 | 1315609884 | 5500021720 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 31.03.2016 | 2015310981 | | 3,641,592.00 | 1315627004 | 5500021720 | CIB |
| MUNDRA FASHION MART | JHARSUGUDA | 1142870 | 23.03.2016 | 2015305188 | | 35,640.00 | 3415265632 | 4600037736 | CIB |
| N S Construction Company | Bilaspur | 1074062 | 14.03.2016 | 2015296118 | | 108,000.00 | 1315584836 | 40048879 | CIB |
| NANDALAL NAIK | SUNDARGARH | 1090014 | 15.03.2016 | 2015297341 | | 12,379.00 | 3415258254 | 4600035745 | CIB |
| NARAYAN ENTERPRISES | SUNDARGARH | 1113728 | 14.03.2016 | 2015296227 | | 56,666.00 | 1315574923 | 4200041693 | CIB |
| NEETA GUPTA | JAMSHEDPUR | 1141393 | 15.03.2016 | 2015297245 | | 13,950.00 | 3415261363 | | CIB |
| NIT ROURKELA | ROURKELA | 1109103 | 31.03.2016 | 2015311120 | | 10,428.00 | 3415271418 | 8200161442 | CIB |
| NIT ROURKELA | ROURKELA | 1109103 | 18.03.2016 | 2015301327 | | 10,428.00 | 3415261685 | 8200161442 | CIB |
| NRUSINGHANATH ENTERPRISES | ROURKELA | 1136933 | 29.03.2016 | 2015308598 | | 6,136.00 | 3015022596 | 100005390 | CIB |
| NTPC TOWNSHIP PUJA COMMITTEE | NOIDA | 1013505 | 23.03.2016 | 2015305185 | | 20,000.00 | 3415146160 | 8200154206 | CIB |
| OM PRAKASH PATEL | SUNDARGARH | 1132918 | 16.03.2016 | 2015298610 | | 93,346.00 | 1315605817 | 5500019280 | CIB |
| ORIENTAL INSURANCE CO LTD | SAMBALPUR | 1106125 | 28.03.2016 | 3515051042 | 544537 | 377,188.00 | 3415268753 | EMAIL 1803 | 8200166610 Cheque |
| ORISSA STEEL EMPORIUM | JHARSUGUDA | 1118441 | 21.03.2016 | 2015303724 | | 44,970.00 | 3415259271 | 8200165618 | CIB |
| PANDAB SUNDAR PATEL | SUNDARGARH | 1134747 | 16.03.2016 | 2015298611 | | 31,781.00 | 1315605829 | 5500019658 | CIB |
| PERENNIAL TECHNOLOGIES PVT LTD | PUNE | 1135566 | 03.03.2016 | 2015286083 | | 2,444,358.00 | 1315586679 | 5500020984 | CIB |
| PERENNIAL TECHNOLOGIES PVT LTD | PUNE | 1135566 | 30.03.2016 | 2015309367 | | 2,628,577.00 | 1315620235 | 5500020984 | CIB |
| PERENNIAL TECHNOLOGIES PVT LTD | PUNE | 1135566 | 11.03.2016 | 2015294324 | | 1,236,019.00 | 1315599277 | 5500021490 | CIB |
| POST MASTER SUNDARGARH HEAD POST OFFICE | SUNDARGARH | 1143790 | 09.03.2016 | 3515048689 | 544530 | 5,983.00 | 3415245178 | POST OFFIC | 8200164354 Cheque |
| PRADEEP KUMAR SAHOO | SUNDARGARH | 1130235 | 29.03.2016 | 2015308596 | | 77,717.00 | 1315620403 | 5500021378 | CIB |
| R.K.TRANSPORT&CONSTRUCTIONS PVT LTD | KORBA | 1031574 | 15.03.2016 | 2015297239 | | 38,220,000.00 | 5215016398 | 5500021248 | CIB |
| RAIDIHI PRIMARY SCHOOL | SUNDARGARH | 1145310 | 08.03.2016 | 2015290499 | | 100,000.00 | 3415253299 | 8200165041 | CIB |
| RAJENDRA AGARWAL | ROURKELA | 1136616 | 15.03.2016 | 2015297244 | | 12,300.00 | 3415261360 | | CIB |
| RAMAKANTA MEHER | SUNDARGARH | 1145361 | 07.03.2016 | 5215015973 | 32341 | 30,000.00 | | | Cheque |
| RANJANA GAYEN | DEHRADUN | 1104355 | 14.03.2016 | 2015296429 | | 12,775.00 | 3415261354 | | CIB |
| RANJANA SANTOSH TUMRAM | NAGPUR | 1104611 | 15.03.2016 | 2015297241 | | 29,969.00 | 3415261356 | | CIB |
| RASANTI LARIA | SUNDARGARH | 1145362 | 07.03.2016 | 5215015974 | 32342 | 30,000.00 | | | Cheque |
| RITUNA KUMAR DHAR | ANGUL | 1069971 | 18.03.2016 | 2015301288 | | 63,545.00 | 1315609930 | 5500020393 | CIB |
| SABITA RANI PATTNAIK | JHARSUGUDA | 1141394 | 14.03.2016 | 2015296433 | | 10,870.00 | 3415261364 | | CIB |

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|----------------------------------|--------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 28.03.2016 | 2015307341 | | 3,782.00 | 3015022667 | 100004380 | CIB |
| SAMALESWARI TRADERS | SUNDARGARH | 1092092 | 30.03.2016 | 2015309363 | | 483,895.00 | 1315622067 | 5500021878 | CIB |
| SAMAPTI SAHOO | BHUBANESWAR | 1094368 | 14.03.2016 | 2015296428 | | 9,765.00 | 3415261352 | | CIB |
| SANJAY KUMAR SHARMA | SUNDARGARH | 1135703 | 14.03.2016 | 2015296121 | | 34,905.00 | 1315600746 | 5500020568 | CIB |
| SATYAVART GUPTA | JAMSHEDPUR | 1141392 | 14.03.2016 | 2015296432 | | 13,950.00 | 3415261362 | | CIB |
| SHANTI ENTERPRISES | BIRAMITRAPUR | 1121291 | 08.03.2016 | 2015290497 | | 6,237,000.00 | 5215015840 | 5500020183 | CIB |
| SHRADHA CONSTRUCTION & CO | ANGUL | 1031779 | 21.03.2016 | 2015303767 | | 1,424,896.00 | 1315613754 | 5500018314 | CIB |
| SHRIGUNDICHA | PURI | 1146333 | 31.03.2016 | 2015310982 | | 30,000.00 | 3415267705 | 8200166484 | CIB |
| SIGMA STEEL & ENGINEERS PVT LTD | KOLKATA | 1092471 | 14.03.2016 | 2015296226 | | 203,775.00 | 1315577791 | 4200041734 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 30.03.2016 | 2015309357 | | 152,586.00 | 3415267266 | 8200166450 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 04.03.2016 | 2015288247 | | 40,000.00 | 1315588931 | 5500017077 | CIB |
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| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 01.03.2016 | 2015283694 | | 2,104,759.00 | 1315582590 | 5500017077 | CIB |
| SONIA BABBAR | NOIDA | 1097417 | 15.03.2016 | 2015297240 | | 13,950.00 | 3415261353 | | CIB |
| SOUMYA MAJUMDER | KOLKATA | 1106435 | 10.03.2016 | 3515048863 | 544533 | 32,283.00 | 3415240940 | PAYMNT TO | 8200163824 Cheque |
| SRI GANESH TRAVELS | SUNDARGARH | 1130655 | 26.03.2016 | 2015306391 | | 9,239.00 | 3015022515 | 100002747 | CIB |
| SRI GANESH TRAVELS | SUNDARGARH | 1130655 | 03.03.2016 | 2015287240 | | 39,134.00 | 3415236261 | 8200163260 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 03.03.2016 | 2015287326 | | 1,537,020.00 | 3415241797 | 4200042294 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 03.03.2016 | 2015287325 | | 8,994,539.00 | 3415242536 | 4200042294 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 09.03.2016 | 2015291595 | | 4,499,548.00 | 3415241747 | 4200042294 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 14.03.2016 | 2015296357 | | 4,654,723.00 | 3415255651 | 4200042536 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 14.03.2016 | 2015296356 | | 6,161,282.00 | 3415254913 | 4200042435 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 14.03.2016 | 2015296117 | | 905,013.00 | 3415236899 | 4200042098 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 14.03.2016 | 2015296116 | | 464,247.00 | 1315600877 | 4200040880 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 17.03.2016 | 2015300230 | | 4,934,978.00 | 1315607966 | 4200042328 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 17.03.2016 | 2015300231 | | 5,471,813.00 | 1315607985 | 4200041326 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 17.03.2016 | 2015300232 | | 7,273,798.00 | 1315608080 | 4200040818 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 17.03.2016 | 2015300233 | | 1,466,633.00 | 3415258535 | 4200040884 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 17.03.2016 | 2015300234 | | 22,050,393.00 | 3415259640 | 4200042821 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 12.03.2016 | 2015295079 | | 22,284,571.00 | 3415257213 | 4200042821 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 12.03.2016 | 2015295078 | | 2,036,782.00 | 3415241868 | 4200042141 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 12.03.2016 | 2015295077 | | 2,071,334.00 | 1315600720 | 4200041415 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 12.03.2016 | 2015295076 | | 4,638,352.00 | 1315600688 | 4200042098 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 09.03.2016 | 2015291596 | | 10,957,316.00 | 3415250352 | 4200042435 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 09.03.2016 | 2015291788 | | 2,953,264.00 | 1315595499 | 4200041326 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.03.2016 | 2015292860 | | 10,431,286.00 | 1315597220 | 4200042098 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.03.2016 | 2015292861 | | 5,885,030.00 | 3415254891 | 4200042098 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.03.2016 | 2015292862 | | 10,233,049.00 | 3415242705 | 4200042294 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.03.2016 | 2015292863 | | 6,881,401.00 | 3415254903 | 4200042435 | CIB |
| SUBHAM ENTERPRISES | JHARSUGUDA | 1143706 | 02.03.2016 | 2015284990 | | 108,000.00 | 1315584827 | 40048879 | CIB |

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| SUDHA BOREWELL | JHARSUGUDA | 1127598 | 17.03.2016 | 2015300108 | | 34,000.00 | 1315605994 | 6000683359 | CIB |
| SUMANTA KUMAR NAIK | JHARSUGUDA | 1140633 | 31.03.2016 | 2015311124 | | 38,461.00 | 1315624817 | 5500021362 | CIB |
| SUNDAR KHADIA | SUNDERGARH | 1145355 | 07.03.2016 | 5215015970 | 32338 | 30,000.00 | | | Cheque |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 11.03.2016 | 2015293922 | | 7,093,273.00 | 1315597319 | 5500019169 | CIB |
| SURUCHI KALO | SUNDARGARH | 1130242 | 04.03.2016 | 2015288221 | | 35,270.00 | 1315588633 | 5500018054 | CIB |
| SURUCHI KALO | SUNDARGARH | 1130242 | 30.03.2016 | 2015309365 | | 31,063.00 | 1315622279 | 5500018054 | CIB |
| SUSANTA KUMAR PANDA | SUNDARGARH | 1124930 | 04.03.2016 | 2015288220 | | 67,725.00 | 1315588677 | 5500020840 | CIB |
| SUSHEEL KUMAR BABBAR | Noida | 1015603 | 15.03.2016 | 2015297238 | | 13,950.00 | 3415261350 | | CIB |
| SWASTIK ENTERPRISES | JHARSUGUDA | 1108597 | 31.03.2016 | 2015311119 | | 11,908.00 | 3415268760 | 4500030849 | CIB |
| SWATHI CONSTRUCTION | JHARSUGUDA | 1096896 | 31.03.2016 | 2015310636 | | 131,221.00 | 1315624682 | 5500016879 | CIB |
| SYLVESA INFOTECH PVT LTD | BHUBANESHWAR | 1056164 | 16.03.2016 | 2015298607 | | 11,669.00 | 1315605839 | 4600028582 | CIB |
| TANKA DHAR MAGAR | SUNDARGARH | 1104262 | 16.03.2016 | 2015298396 | | 31,847.00 | 1315605771 | 5500020150 | CIB |
| TARU PROJECTS | JHARSUGUDA | 1119228 | 30.03.2016 | 2015309364 | | 258,554.00 | 1315620647 | 5500020634 | CIB |
| TARU PROJECTS | JHARSUGUDA | 1119228 | 22.03.2016 | 2015304923 | | 1,342,210.00 | 1315615667 | 5500021381 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 23.03.2016 | 2015305453 | | 44,581,781.00 | 1315615702 | 5500021263 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 18.03.2016 | 2015301326 | | 31,931,944.00 | 1315609834 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 23.03.2016 | 2015305454 | | 800,000.00 | 3415263945 | 5500022720 | CIB |
| TEJRAJ SAHU | JHARSUGUDA | 1138918 | 09.03.2016 | 2015291294 | | 84,313.00 | 1315593352 | 5500022055 | CIB |
| THE LATTICE INTERIORS | NOIDA | 1011820 | 15.03.2016 | 2015297169 | | 2,493,508.00 | 1315604159 | 5500017777 | CIB |
| THE SEARCH WATER CONSULTANCY | CUTTACK | 1139307 | 07.03.2016 | 2015289090 | | 94,500.00 | 3415240398 | 5500021444 | CIB |
| THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, | BHUBANESWAR | 1137516 | 14.03.2016 | 2015296122 | | 3,280,554.00 | 1315602019 | 5500019169 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 29.03.2016 | 2015308637 | | 5,818,032.00 | 1315617633 | 5500022261 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 14.03.2016 | 2015296400 | | 5,464,616.00 | 1315600610 | 5500022261 | CIB |
| The Orissa Tour & Travels | BHUBANESWAR | 1011800 | 03.03.2016 | 2015286080 | | 38,326.00 | 1315586786 | 5500015826 | CIB |
| The Orissa Tour & Travels | BHUBANESWAR | 1011800 | 28.03.2016 | 2015307340 | | 32,256.00 | 1315620161 | 5500015826 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 18.03.2016 | 2015301289 | | 7,207,497.00 | 1315607777 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 18.03.2016 | 2015301290 | | 2,271,600.00 | 1315607784 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 18.03.2016 | 2015301291 | | 11,988,899.00 | 1315607941 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 30.03.2016 | 2015309360 | | 5,155,950.00 | 1315619165 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 30.03.2016 | 2015309359 | | 1,113,900.00 | 1315619177 | 5500019873 | CIB |
| UKIA MEHER | SUNDERGARH | 1145358 | 07.03.2016 | 5215015978 | 32346 | 30,000.00 | | | Cheque |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 12.03.2016 | 2015295037 | | 762,550.00 | 1315599279 | 4200042398 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 12.03.2016 | 2015295036 | | 552,930.00 | 1315599255 | 4200042398 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 12.03.2016 | 2015295038 | | 292,089.00 | 1315599299 | 4200042398 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 30.03.2016 | 2015309715 | | 9,560,254.00 | 1315624611 | 4200042471 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 05.03.2016 | 2015288535 | | 10,194,222.00 | 3415249396 | 4200042398 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 12.03.2016 | 2015295035 | | 181,020.00 | 1315599172 | 4200042398 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 09.03.2016 | 2015291293 | | 1,762,592.00 | 3415249244 | 4200042398 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 15.03.2016 | 2015297171 | | 2,575,884.00 | 1315602212 | 4200042398 | CIB |

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| | DIST: | | | | | | | |
| UMASHANKAR MAJHI | JHARSUGUDA | 1086952 | 29.03.2016 | 2015308595 | | 22,508.00 | 1315620559 | 4600032662 CIB |
| | DIST: | | | | | | | |
| UMASHANKAR MAJHI | JHARSUGUDA | 1086952 | 31.03.2016 | 2015311117 | | 32,300.00 | 1315626674 | 5500016710 CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 26.03.2016 | 2015306447 | | 14,969.00 | 3015022591 | 90024884 CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 15.03.2016 | 2015297172 | | 24,991.00 | 3415248782 | 8200164737 CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 30.03.2016 | 2015309358 | | 98,295.00 | 1315621897 | 4600033105 CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 29.03.2016 | 2015308639 | | 132,610.00 | 1315620345 | 4600031744 CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 29.03.2016 | 2015308638 | | 76,827.00 | 1315620306 | 4600033105 CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 03.03.2016 | 2015286082 | | 91,433.00 | 1315586755 | 5500016429 CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 03.03.2016 | 2015287364 | | 117,817.00 | 1315586926 | 5500018719 CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 04.03.2016 | 2015288219 | | 65,847.00 | 1315587062 | 5500020728 CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 31.03.2016 | 2015310980 | | 86,106.00 | 1315626638 | 5500021826 CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 31.03.2016 | 2015310635 | | 51,536.00 | 1315624782 | 5500021358 CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 19.03.2016 | 2015301905 | | 110,967.00 | 1315611536 | 5500018719 CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 18.03.2016 | 2015301292 | | 52,199.00 | 1315610066 | 5500021358 CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 30.03.2016 | 2015309362 | | 41,095.00 | 1315622217 | 5500018383 CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 30.03.2016 | 2015309361 | | 64,697.00 | 1315622380 | 5500020911 CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 18.03.2016 | 2015301293 | | 95,082.00 | 1315610001 | 5500021826 CIB |
| WESCO LTD BURLA | SAMBALPUR | 1104735 | 15.03.2016 | 2015297575 | | 225,780.00 | 3415262444 | 8200141360 CIB |
| WESCO LTD BURLA | SAMBALPUR | 1104735 | 08.03.2016 | 2015290528 | | 118,420.00 | 3415253755 | 8200141360 CIB |
| WESCO LTD BURLA | SAMBALPUR | 1104735 | 14.03.2016 | 2015296401 | | 80,473.00 | 1315600532 | CIB |
| WESCO LTD BURLA | SAMBALPUR | 1104735 | 08.03.2016 | 2015290529 | | 31,155.00 | 3415253772 | 8200141360 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 16.03.2016 | 2015298397 | | 16,137,891.00 | 1315604374 | 5500021333 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 15.03.2016 | 2015297651 | | 976,424.00 | 3415261680 | 5500021333 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 15.03.2016 | 2015297650 | | 64,902.00 | 3415261665 | 5500022395 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 17.03.2016 | 2015300111 | | 3,227,578.00 | 1315607620 | 5500021333 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 17.03.2016 | 2015300112 | | 1,911,294.00 | 3415261174 | 5500022395 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 30.03.2016 | 2015309652 | | 1,334,552.00 | 1315619044 | 5500021333 CIB |