

NTPC Ltd.

Darlipalli

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	09.06.2016	2016060977		2,940,000.00	5216003117		5500016725	CIB
ABC INDIA LTD	BONGAIGAON	1095322	23.06.2016	2016072312		39,346.00	3416046720		8200172124	CIB
ABHIMANYU BHOI	JHARSUGUDA	1148342	06.06.2016	5216003193	60112	30,000.00				Cheque
ABHINANDAN SPORTS	SUNDARGARH	1132246	25.06.2016	2016073755		12,600.00	3016003796		100010523	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	20.06.2016	2016069338		3,193,450.00	3416046727		8200165854	CIB
AD-HOC CAMPA ACCOUNT NO SBO 1025203										
CORPORATION BANK	NEW DELHI	1108738	08.06.2016	2016059985		2,398,000.00	5216003166			CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	09.06.2016	2016060983		17,106.00	1316074462		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	10.06.2016	2016061966		3,330,021.00	1316075859		8200172326	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	14.06.2016	2016064332		5,817.00	1316079829		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	15.06.2016	2016065347		5,817.00	1316081771		8200172306	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	08.06.2016	2016059971		535,746.00	3416039269		CST	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	07.06.2016	2016058631		8,009,944.00	1316045112		5500020901	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	13.06.2016	2016063564		2,817,219.00	1316077236		5500021896	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	13.06.2016	2016063565		72,908.00	3416043282		700054264	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	30.06.2016	2016077331		16,665,232.00	1316099397		5500022740	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	08.06.2016	2016059973		191,695.00	3416040881		8200172076	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	06.06.2016	2016057462		17,235.00	3416040380		4600038153	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	10.06.2016	2016061963		29,421.00	3416043146		8200151589	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	09.06.2016	2016060981		230,401.00	3416041010		8200151587	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	27.06.2016	2016074694		236,412.00	5216004275			CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	07.06.2016	2016058667		9,516.00	3016003573		100010994	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	06.06.2016	2016057464		267,974.00	1316044888		5500022508	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	13.06.2016	2016063513		356,355.00	1316078693		4600035053	CIB
APEX DISTRIBUTORS	CUTTACK	1102713	09.06.2016	2016060980		19,873.00	3016003692		100010457	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	11.06.2016	2016062615		12,775.00	3416046019			CIB
ARYAN FUELS	LEPHRIPADA	1143486	20.06.2016	2016069342		354,140.00	3416048540		200042541	CIB
ARYAN FUELS	LEPHRIPADA	1143486	30.06.2016	2016077471		655,792.00	3416059054		4200042541	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	02.06.2016	2016054861		1,813,000.00	5216002910		5500020398	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	01.06.2016	2016052809		1,666,000.00	5216002852		5500020185	CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	11.06.2016	2016062582		133,650.00	3416046023			CIB

ASSOCIATED ROAD CARRIERS LTD	JHARSUGUDA	1138907	10.06.2016	2016062049		338,022.00	3416041944	8200172128	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	01.06.2016	2016052808		356,653.00	1316040192	8200168051	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	06.06.2016	2016057492		58,881.00	3416040863	8200171949	CIB
BASANTI BHOI	JHARSUGUDA	1148516	06.06.2016	5216003195	60114	30,000.00			Cheque
BHARAT BHOI	JHARSUGUDA	1148350	06.06.2016	5216003188	60107	30,000.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.06.2016	2016074693		3,712,029.00	1316093914	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2016	2016052806		7,604,707.00	1316040271	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2016	2016052807		4,936,891.00	1316040282	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.06.2016	2016073750		63,500,000.00	1316093914	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2016	2016072305		61,685.00	3416036332	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2016	2016072304		17,645,711.00	1316091014	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2016	2016077468		25,248,006.00	1316099582	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.06.2016	2016061023		7,075,404.00	1316072130	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.06.2016	2016061024		6,542,819.00	1316072135	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.06.2016	2016061025		943,387.00	3416034530	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.06.2016	2016061026		872,376.00	3416034881	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.06.2016	2016071358		9,608,573.00	3416043602	5500020916	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.06.2016	2016063509		1,765,193.00	3416039558	4200041686	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.06.2016	2016070428		988,857.00	3416046979	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.06.2016	2016070427		9,790,786.00	1316087748	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.06.2016	2016062044		6,060,000.00	1316075918	5500022647	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.06.2016	2016057460		1,939,717.00	3416038523	5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.06.2016	2016057459		14,547,882.00	1316044916	5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.06.2016	2016062045		808,000.00	3416035464	550002647	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.06.2016	2016076529		43,009,599.00	1316097974	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2016	2016077467		3,404,949.00	1316099526	5500019361	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.06.2016	2016063508		34,588,473.00	1316078671	5500018562	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	16.06.2016	2016066751		63,661.00	3416048146	8200172701	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	10.06.2016	2016061965		36,000.00	3416042866	4600035549	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	22.06.2016	2016071363		38,504.00	1316087801	5500022934	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	03.06.2016	2016055755		35,653.00	3416035388	5500023016	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	01.06.2016	2016052810		57,193.00	1316032377	5500022934	CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	11.06.2016	2016062587		11,500.00	3416046028		CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	11.06.2016	2016062611		9,765.00	3416046014		CIB
BYTE INFOSYS	BHUBANESWAR	1052801	13.06.2016	2016063566		280,000.00	3416038681	4600039007	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.06.2016	2016055753		42,417,338.00	1316044064	5500019847	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.06.2016	2016076530		4,978,666.00	1316095295		5500022352	CIB
	DIST:									
CHAITANYA CHHACHHAN	SUNDARGARH	1142190	08.06.2016	2016059976		61,565.00	1316073220		5500021685	CIB
CHANDAN SHAHI	FARIDABAD	1119405	11.06.2016	2016062581		41,526.00	3416046022			CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	06.06.2016	2016057463		22,529.00	3416040800		4600035752	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	11.06.2016	2016062610		2,993.00	3016003873		100011159	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	25.06.2016	2016073752		3,800.00	3016004674		100012138	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	25.06.2016	2016073751		3,800.00	3016004676		100011916	CIB
DARLIPALI BISTHAPITHA COMMITTEE	SUNDARGARH	1143835	08.06.2016	2016059977		50,000.00	3416040021		8200172014	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	04.06.2016	2016056260		14,250.00	1316044285		4600036783	CIB
DIVINE ENTERPRISES	SAMBALPUR	1123897	13.06.2016	2016063569		46,370.00	3416039239		4600037920	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	23.06.2016	2016072178		5,293,277.00	1316090941		5500021129	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	11.06.2016	2016062580		41,526.00	3416046021			CIB
FORMULA ONE SOLUTIONS PVT LTD	BHUBANESHWAR	1056798	09.06.2016	2016061027		19,500.00	3016003694		100010456	CIB
FORMULA ONE SOLUTIONS PVT LTD	BHUBANESHWAR	1056798	10.06.2016	2016062046		14,615.00	3016003693		100010454	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	07.06.2016	2016058632		19,212.00	1316067671		5500016153	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	03.06.2016	2016055595		22,873.00	1316043922		4600036295	CIB
GEETA FABRICS	JHARSUGUDA	1116363	11.06.2016	2016062617		38,559.00	3416045324		4600039352	CIB
GEETA FABRICS	JHARSUGUDA	1116363	10.06.2016	2016062047		6,116.00	3016003781		100011090	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	13.06.2016	2016063573		28,449.00	1316078628		5500022931	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	06.06.2016	2016057465		51,820.00	1316044843		5500019705	CIB
HIMANSU BHOI	JHARSUGUDA	1148351	06.06.2016	5216003189	60108	30,000.00				Cheque
HIRDESH SEHGAL	BELPAHAR	1142382	11.06.2016	2016062585		12,300.00	3416046027			CIB
HITECH MEDICAL COLLEGE AND HOPITAL	SUNDERGARH	1129304	16.06.2016	3516010485	544548	20,000.00	3416047718	GOODWILL	8200172664	Cheque
HUTASAN NAIK	SUNDARGARH	1134903	03.06.2016	2016055596		30,202.00	1316043936		5500019703	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	02.06.2016	2016054830		228,114.00	1316043370		5500021155	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	30.06.2016	2016077718		294,000.00	5216004451			CIB
ICWCS LTD	JABALPUR	1002412	23.06.2016	2016072306		47,611.00	1316089587		4600034446	CIB
ICWCS LTD	JABALPUR	1002412	21.06.2016	2016070293		277,297.00	1316087470		4600034446	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	22.06.2016	2016071396		779,230.00	3416051716		8200172974	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	15.06.2016	2016065444		2,612,500.00	3416046750		5500020852	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	14.06.2016	2016064380		2,940,000.00	5216003515		5500017698	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	20.06.2016	2016069339		22,212.00	3016004231		100009843	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	20.06.2016	2016069340		20,576.00	3016004232		100009822	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	25.06.2016	2016073753		5,437.00	3016004677		100012029	CIB

Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	25.06.2016	2016073754		499	3016004675	100012137	CIB
JANASACHETANA KENDRA	DARLIPALI	1143147	11.06.2016	2016062586		13,574.00	3016003871	100010587	CIB
Jay Bajrang Book Store	Sundargargh	1081092	03.06.2016	2016055594		16,522.00	3016003342	90025972	CIB
Jay Bajrang Book Store	Sundargargh	1081092	30.06.2016	2016077334		27,440.00	3416045318	4600038351	CIB
K S PLANET	JHARSUGUDA	1139969	11.06.2016	2016062618		15,700.00	3416035463	4600038581	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	23.06.2016	2016072311		43,581,943.00	1316086284	4200041431	CIB
KEY BUSINESS SOLUTIONS	BHUBANESWAR	1089319	14.06.2016	2016064330		406,000.00	3416040156	4600038367	CIB
KEY BUSINESS SOLUTIONS	BHUBANESWAR	1089319	15.06.2016	3516010406	544547	791,400.00	1316081783	2016064330	Cheque
KODANDA PATEL	JHARSUGUDA	1135716	03.06.2016	2016055754		17,100.00	3416038542	4600037341	CIB
KODANDA PATEL	JHARSUGUDA	1135716	02.06.2016	2016054847		31,126.00	1316043218	5500021757	CIB
Kamal Kumar Jain	Bokaro	1078827	20.06.2016	2016069410		4,908,268.00	1316086264	5500021058	CIB
Kirloskar Brothers Ltd	Pune	1075402	11.06.2016	2016062576		8,438,969.00	1316077386	5500022428	CIB
Kirloskar Brothers Ltd	Pune	1075402	11.06.2016	2016062577		827,460.00	3416028679	5500022428	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	15.06.2016	2016065518		72,914.00	1316081577	5500019660	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.06.2016	2016076411		25,696,492.00	1316096596	5500022102	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.06.2016	2016077332		36,967,256.00	1316099458	5500023317	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.06.2016	2016077333		6,359,536.00	1316099610	5500018253	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	10.06.2016	2016061964		27,163.00	1316075878	5500020692	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	29.06.2016	2016076412		29,534.00	1316096646	5500020692	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	17.06.2016	2016068185		32,960.00	1316084138	5500019651	CIB
LUCHANI BHOI	JHARSUGUDA	1148327	06.06.2016	5216003194	60113	30,000.00			Cheque
MANJIT SINGH	JHARSUGUDA	1131526	13.06.2016	2016063511		45,000.00	3416043207	8200131812	CIB
MANJIT SINGH	JHARSUGUDA	1131526	13.06.2016	2016063512		88,200.00	3416043216	8200131806	CIB
MANOJ KUMAR JAIN/MAMTA JAIN	HYDERABAD	1142380	14.06.2016	2016064331		24,530.00	3416047182		CIB
MANOJ KUMAR JAIN/MAMTA JAIN	HYDERABAD	1142380	15.06.2016	2016065346		24,530.00	1316081815	1142380	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	09.06.2016	2016060982		8,301.00	3016003698	100010227	CIB
MOTIRAM BHOI	JHARSUGUDA	1148317	06.06.2016	5216003185	60104	30,000.00			Cheque
MUKAND ENGINEERS LTD	THANE	1132011	13.06.2016	2016063570		1,350,379.00	3416034615	5500022293	CIB
MUKAND ENGINEERS LTD	THANE	1132011	10.06.2016	2016062102		7,527,815.00	1316075848	5500021720	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	16.06.2016	2016066749		62,261.00	1316082812	5500021236	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	01.06.2016	2016052801		71,983.00	1316032475	5500022562	CIB
MUNU BHAIKAL	SUNDARGARH	1148495	06.06.2016	5216003196	60115	30,000.00			Cheque
NAKUL BHOI	JHARSUGUDA	1148322	06.06.2016	5216003186	60105	30,000.00			Cheque
NANDALAL NAIK	SUNDARGARH	1090014	06.06.2016	2016057461		24,759.00	3416040797	4600035745	CIB
NAROTTAM DASH	SUNDARGARH	1136937	15.06.2016	2016065519		32,074.00	1316081617	5500020564	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	17.06.2016	2016068386		27,900.00	3416050569		CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	11.06.2016	2016062583		68,688.00	3416046024		CIB
NRUSINGHANATH ENTERPRISES	ROURKELA	1136933	25.06.2016	2016073756		6,396.00	3016004538	100011596	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	24.06.2016	2016072487		680	3016004534	100011509	CIB

PANCHANAN SINGH	KANIHA	1029572	17.06.2016	2016068182		231,065.00	1316084193	5500022653	CIB
PANCHANAN SINGH	KANIHA	1029572	04.06.2016	2016056255		326,748.00	1316044313	5500022653	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	10.06.2016	2016062048		37,059.00	1316074683	5500019658	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	30.06.2016	2016077470		14,622.00	3416035661	4500031505	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	30.06.2016	2016077469		13,550.00	3416035653	4500031051	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	08.06.2016	2016059975		500,451.00	1316073142	5500021490	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	08.06.2016	2016059974		2,014,027.00	1316073113	5500020984	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	15.06.2016	2016065558		6,300.00	3416047370	8200164354	CIB
PRADEEP SA	JHARSUGUDA	1143139	03.06.2016	2016055598		31,404.00	3416036954	5500022879	CIB
PRADEEP SA	JHARSUGUDA	1143139	03.06.2016	2016055597		3,340.00	1316043448	5500022879	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	21.06.2016	2016070295		82,672.00	1316087699	5500023027	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	15.06.2016	2016065517		53,090.00	1316080108	5500019661	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	11.06.2016	2016062584		26,000.00	3416046025		CIB
RANJANA GAYEN	DEHRADUN	1104355	11.06.2016	2016062614		12,775.00	3416046018		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	11.06.2016	2016062579		29,969.00	3416046020		CIB
RICOH INDIA LTD	Kolkata	1054851	11.06.2016	2016062609		113,423.00	1316077333	4600037625	CIB
RINKU PADHAN	SUNDARGARH	1148391	22.06.2016	2016071364		31,715.00	1316089439	5500023416	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	21.06.2016	2016070464		83,998.00	1316087617	5500020393	CIB
SABITA RANI PATTNAIK	JHARSHUGUDA	1141394	11.06.2016	2016062619		10,870.00	3416046026		CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	30.06.2016	2016077719		45,536.00	1316099718	5500022464	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	11.06.2016	2016062612		9,765.00	3416046015		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	14.06.2016	2016064381		40,421.00	1316079838	5500020568	CIB
SANYASI BHOI	JHARSUGUDA	1148323	06.06.2016	5216003187	60106	30,000.00			Cheque
SATYAVART GUPTA	JAMSHEDPUR	1141392	20.06.2016	2016069341		27,900.00	3416050568		CIB
SHANKAR MEHER	SUNDARGARH	1148492	06.06.2016	5216003197	60116	30,000.00			Cheque
SHUBASINI BHOI	JHARSUGUDA	1148359	06.06.2016	5216003190	60109	30,000.00			Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	15.06.2016	2016065343		141,512.00	1316081767	8200172492	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	15.06.2016	2016065342		111,720.00	1316081766	8200172491	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	14.06.2016	2016064327		141,512.00	3416045859	8200172492	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	14.06.2016	2016064326		111,720.00	3416045854	8200172491	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	13.06.2016	2016063510		55,374.00	1316078536	5500023309	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	03.06.2016	2016055768		726,974.00	5216002917	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	03.06.2016	2016055666		392,000.00	5216002628	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	17.06.2016	2016068081		7,299,469.00	1316084118	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	17.06.2016	2016068183		1,000,000.00	1316084118	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	22.06.2016	2016071360		6,161,750.00	5216004019	5500017077	CIB
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SOMA ENTERPRISE LTD	HYDERABAD	1031849	22.06.2016	2016071359		65,369.00	1316089422	5500023317	CIB
SONIA BABBAR	NOIDA	1097417	02.06.2016	2016054829		13,050.00	1816005771	2515006289	CIB

SONIA BABBAR	NOIDA	1097417	11.06.2016	2016062578		13,950.00	3416046016		CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	08.06.2016	2016059931		45,320.00	3416033293	8200171381	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	13.06.2016	2016063572		36,872.00	1316078513	5500022922	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	21.06.2016	2016070431		3,332,035.00	1316087862	4200042656	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	21.06.2016	2016070430		3,299,165.00	3416043183	4200043149	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	29.06.2016	2016076643		13,082,415.00	3416055072	4200043261	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.06.2016	2016072307		417,026.00	1316091111	4200042607	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	29.06.2016	2016076642		3,852,753.00	1316098070	4200042608	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.06.2016	2016072308		1,129,353.00	1316091124	4200042608	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.06.2016	2016072309		580,189.00	1316091126	4200042608	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.06.2016	2016072310		1,687,661.00	1316091219	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.06.2016	2016072367		2,541,004.00	3416045269	4200043263	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.06.2016	2016059929		12,878,187.00	1316073276	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	21.06.2016	2016070429		2,331,800.00	3416042882	4200043149	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.06.2016	2016062703		4,502,208.00	1316077469	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.06.2016	2016062702		947,324.00	3416044664	4200043263	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.06.2016	2016062701		4,721,342.00	3416044222	4200043263	CIB
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SUGATHAN K	ERNAKULAM	1103165	11.06.2016	2016062613		17,172.00	3416046017		CIB
SUKANTI BHOI	JHARSUGUDA	1148356	06.06.2016	5216003192	60111	30,000.00			Cheque
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	02.06.2016	2016054848		39,335.00	1316043195	5500021362	CIB
SURUCHI KALO	SUNDARGARH	1130242	16.06.2016	2016066750		41,584.00	1316082903	5500018054	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	11.06.2016	2016062575		13,950.00	3416046013		CIB
SWAPNA BANERJEE	KOLKATA	1110814	17.06.2016	2016068083		103,500.00	3416048656		CIB
SWAPNA BANERJEE	KOLKATA	1110814	17.06.2016	2016068082		16,693.00	3416048655		CIB
SWASTIK ENTERPRISES	JHARSUGUDA	1108597	11.06.2016	2016062616		16,396.00	3416039162	4500031477	CIB
TARU PROJECTS	JHARSUGUDA	1119228	20.06.2016	2016069411		277,789.00	1316086154	5500020854	CIB
TATA Projects Limited	Secundrabad	1065840	21.06.2016	2016070294		39,433,687.00	1316087476	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	21.06.2016	2016070432		9,996,757.00	1316087799	5500022720	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	23.06.2016	2016072179		32,944.00	1316089473	5500022933	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION									
WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	17.06.2016	2016068084		3,685,781.00	1316082786	4600036296	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	30.06.2016	2016077726		731,191.00	3416051404	5500021549	CIB
TIKESWAR BHOI	JHARSUGUDA	1148352	06.06.2016	5216003191	60110	30,000.00			Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	02.06.2016	2016054825		949,000.00	1316043385	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.06.2016	2016077715		509,550.00	1316099705	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.06.2016	2016056257		2,800,000.00	1316044302	5500022261	CIB
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TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.06.2016	2016068184		6,646,594.00	5216003744	5500022261	CIB

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Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.06.2016	2016077717	2,131,788.00	3416057900	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.06.2016	2016065445	7,728,885.00	1316079931	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.06.2016	2016065344	771,810.00	1316081782	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.06.2016	2016077716	4,270,582.00	1316099681	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	14.06.2016	2016064328	771,810.00	1316078736	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	13.06.2016	2016063567	1,594,907.00	3416035521	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.06.2016	2016075896	8,264,931.00	1316095145	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	02.06.2016	2016054824	2,255,760.00	1316043374	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	02.06.2016	2016054823	4,349,382.00	1316040148	4200043127	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	02.06.2016	2016054822	2,491,632.00	1316043306	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.06.2016	2016074418	2,194,900.00	1316095206	4200043127	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.06.2016	2016074417	3,240,432.00	1316095131	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	04.06.2016	2016056256	7,637,423.00	1316044080	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	01.06.2016	2016052800	2,376,691.00	1316040160	4200042988	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	02.06.2016	2016054846	34,178.00	1316043182	5500016710	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	08.06.2016	2016059930	23,044.00	1316073282	4600032662	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	22.06.2016	2016071362	36,706.00	3416047468	5500023029	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	22.06.2016	2016071361	3,816.00	1316087726	5500020152	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	27.06.2016	2016074419	18,237.00	3016004678	100012008	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	03.06.2016	2016055592	98,295.00	1316043891	4600033105	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	09.06.2016	2016060978	11,232.00	3016003697	100010226	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	03.06.2016	2016055593	147,510.00	3416036459	4600031744	CIB
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Utility Powertech Ltd	Sundargarh	1085946	04.06.2016	2016056258	101,944.00	1316044264	5500021826	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.06.2016	2016063568	57,221.00	3416046234	5500021358	CIB
Utility Powertech Ltd	Sundargarh	1085946	14.06.2016	2016064329	17,179.00	1316079945	4600038205	CIB
Utility Powertech Ltd	Sundargarh	1085946	04.06.2016	2016056259	439	1316044266	5500021826	CIB
Utility Powertech Ltd	Sundargarh	1085946	15.06.2016	2016065345	17,179.00	1316081769	4600038205	CIB

Utility Powertech Ltd	Sundargarh	1085946	15.06.2016	2016065446	194,408.00	3416040781	4600037995	CIB
Utility Powertech Ltd	Sundargarh	1085946	15.06.2016	2016065447	150,505.00	1316081655	4600037969	CIB
Utility Powertech Ltd	Sundargarh	1085946	16.06.2016	2016066748	29,718.00	3416047166	5500022762	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.06.2016	2016061962	59,728.00	1316075836	5500017595	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.06.2016	2016061961	30,177.00	1316075828	5500018383	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.06.2016	2016061960	81,575.00	1316075813	5500018719	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.06.2016	2016061959	12,782.00	1316075811	5500020656	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.06.2016	2016061958	64,871.00	1316075801	5500020728	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.06.2016	2016061957	46,459.00	1316075783	5500020911	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.06.2016	2016061956	52,246.00	1316075765	5500021358	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.06.2016	2016061955	53,088.00	1316075732	5500021826	CIB
Utility Powertech Ltd	Sundargarh	1085946	02.06.2016	2016054828	32,629.00	1316043377	5500020911	CIB
Utility Powertech Ltd	Sundargarh	1085946	02.06.2016	2016054827	46,282.00	1316043242	5500021358	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.06.2016	2016060979	70,043.00	3416039889	5500022912	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	07.06.2016	2016058633	1,744,733.00	1316031825	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	07.06.2016	2016058634	300,461.00	3416033297	5500021333	CIB
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