

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K TRADERS	BHUBANESHWAR	1055674	26.09.2016	2016153645		14,850.00	1316200303		4000159205	CIB
A P CONSTRUCTION	KANIHA	1030395	28.09.2016	2016156338		521,396.00	3416104641		4000142612	CIB
ABIRBHABA LENKA	DHENKANAL	1150105	13.09.2016	2016142488		3,542.00	3416118364		8200174548	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.09.2016	2016150302		19,495,752.00	3416115456		8200178533	CIB
ADA TECHNOLOGIES	New Delhi	1064303	01.09.2016	2016131500		3,435.00	3416018606		8200169120	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	26.09.2016	2016153652		27,037.00	3116013230		57075	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	30.09.2016	3516024274	700791	56,700.00	3416126135	2016-17/16	8200179543	Cheque
AGEIBA	ANGUL	1093428	10.09.2016	3516022044	700759	10,000.00	3016009019	HR/GOODWIL		Cheque
AIA ENGINEERING LTD	AHMEDABAD	1000191	15.09.2016	2016144682		153,899.00	1316202471		4000164583	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	15.09.2016	2016144681		725,885.00	1316202473		4000164583	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	08.09.2016	2016138861		22,077.00	3416113018			CIB
AJIT SAHOO	DHENKANAL	1150112	13.09.2016	2016142490		3,542.00	3416118331		8200174541	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.09.2016	2016141519		17,514.00	3416115273		4500032450	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	24.09.2016	2016152078		19,963.00	1316215757		1055693	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	08.09.2016	2016138841		19,915.00	3416114437		4500032515	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	21.09.2016	2016149462		19,963.00	3416121843		4500032665	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	13.09.2016	2016142437		229,174.00	3416106909		4000167247	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	12.09.2016	2016141654		13,390.00	1316161741		4000148085	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	10.09.2016	3516022047	700762	241,979.00	3416097601	74/01.08.2	4000164991	Cheque
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.09.2016	2016153654		361,027.00	3116013112		56334	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2016	2016149483		109,410.00	3116012730		52253	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2016	2016149482		90,569.00	3116012729		52616	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.09.2016	2016158049		121,757.00	3416126356		8200179302	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	24.09.2016	2016152086		1,109,755.00	1316215757		1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2016	2016149485		243,146.00	3116012732		55491	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2016	2016149481		65,034.00	3116012728		55435	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2016	2016149484		66,193.00	3116012731		55716	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2016	2016149486		535,403.00	3116012733		53724	CIB
ANANDA CHANDRA SAMAL	ANGUL	1150627	14.09.2016	2016143908		8,641.00	3116010849			CIB
ANDHRA UNIVERSITY DEVELOPMENT CENTRE DIRECTOR	VISAKHAPATNAM	1033726	08.09.2016	3516021600	700755	950,000.00	1316157195	AUCHE/15/2		Cheque
ANIL KUMAR PRADHAN	ANGUL	1150106	13.09.2016	2016142489		3,542.00	3416118369		8200174549	CIB
ANTARYAMI BEHERA	ANGUL	1148737	17.09.2016	2016146393		3,431.00	3116012241			CIB
ANUA ARTS	ANGUL	1096649	08.09.2016	2016138857		2,218.00	3016009014		100016254	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	22.09.2016	2016150303		94,772.00	3416123311		8200179269	CIB

	ANDHERI(W),MUM									
APAR INDUSTRIES LTD (UNIT:UNIFLEX CABLES)	BAI	1141099	09.09.2016	3516021871	700756	2,578,495.00	1316155763	9503601940		Cheque
	ANDHERI(W),MUM									
APAR INDUSTRIES LTD (UNIT:UNIFLEX CABLES)	BAI	1141099	10.09.2016	3516022051	700765	40,000.00	1316086410	1000142391		Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2016	2016143732		114,695.00	3416070558		8200174037	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2016	2016143731		62,847.00	3416070553		8200174035	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2016	2016143733		137,422.00	3416070582		8200174039	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2016	2016143730		85,495.00	3116012414		54584	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.09.2016	2016153650		10,130.00	3116013227		55930	CIB
AREA KHABAR	ANGUL	1150881	08.09.2016	2016138862		5,000.00	3016007863		100015316	CIB
AREA KHABAR	ANGUL	1150881	26.09.2016	2016153657		10,000.00	3016010444		100018221	CIB
ARISTO PHARMACEUTICALS PVT LTD	CUTTACK	1052789	01.09.2016	2016131513		375,841.00	3416102390		4000150647	CIB
ARUN PATI	DHENKANAL	1081935	17.09.2016	2016146552		11,875.00	3116012244			CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	12.09.2016	2016141693		1,275,366.00	5216008496		4000154465	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.09.2016	3516024291	700793	1,932,157.00	1316224886	CB-322402		Cheque
ASST DIRECTOR OF HORTICULTURE	PALLAHARA	1139921	08.09.2016	5216008421	700754	177,500.00	5216007765	4600040725		Cheque
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	29.09.2016	2016157567		1,750.00	3016010695		100018368	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	12.09.2016	2016141696		4,200.00	3016009385		100017007	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	17.09.2016	2016146549		39,688.00	3416100595		8200177330	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	08.09.2016	2016138066		107,567.00	3416057647		8200173366	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	27.09.2016	2016154847		87,224.00	3016010446		100018200	CIB
ATAL BIHARI DHAR	ANGUL	1052486	21.09.2016	2016149459		40,371.00	1316209495		4000166757	CIB
ATAL BIHARI DHAR	ANGUL	1052486	24.09.2016	2016152076		40,371.00	1316215757		1052486	CIB
ATAL BIHARI DHAR	ANGUL	1052486	16.09.2016	2016146058		58,279.00	1316203872		4000169018	CIB
ATAL BIHARI DHAR	ANGUL	1052486	20.09.2016	2016148330		58,279.00	1316209468		1052486	CIB
AUDIOTRONICS	BHUBANESWAR	1034721	17.09.2016	2016146548		39,900.00	3416120052		8200178889	CIB
AUDIOTRONICS	BHUBANESWAR	1034721	23.09.2016	3516023340	700775	39,900.00	1316209428	PMT CR BK-		Cheque
B B KAR	ANGUL	1052643	27.09.2016	2016154812		836,520.00	1316216655		4000134109	CIB
BAL BHAWAN	TALCHER	1085876	08.09.2016	2016138855		8,800.00	3016009204		100016746	CIB
BAL BHAWAN	TALCHER	1085876	24.09.2016	2016152083		8,900.00	1316215757		1085876	CIB
BAL BHAWAN	TALCHER	1085876	21.09.2016	2016149473		8,900.00	3016010174		100017901	CIB
BALARAM KANDI	JAJPUR	1148985	15.09.2016	2016144805		137,262.00	1816020063		O/O-1977/3	CIB
BALIA BEHERA	ANGUL	1148728	15.09.2016	2016144802		137,262.00	1816020062		O/O-1577/3	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	01.09.2016	2016131496		102,347.00	3416104140		8200177715	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	26.09.2016	2016153646		235,250.00	3416126274		8200179556	CIB
BAMADEV SARANGI	ANGUL	1148740	15.09.2016	2016144804		137,262.00	1816020059		O/O-1157/3	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	17.09.2016	2016146702		66,965.00	1316205639		4000171569	CIB
BASANTA KUMAR SAHOO	ANGUL	1145202	17.09.2016	2016146410		4,857.00	3116012221			CIB
BASANTA KUMAR SAHU	ANGUL	1102574	17.09.2016	2016146371		6,081.00	3116012520			CIB
BASUDEV PRADHAN	DHENKANAL	1150103	13.09.2016	2016142486		3,542.00	3416118334		8200174542	CIB

BEML LIMITED, BEML NAGAR	BEML NAGAR,KGF	1097517	22.09.2016	3516023207	700772	6,900.00	3416124506	HR-EDC/TRG	8200179370	Cheque
BENUDHAR PADHI	ANGUL	1119085	17.09.2016	2016146380		7,414.00	3116012515			CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.09.2016	2016158078		2,567,889.00	1316224707		5500014991	CIB
BHARATIA DISTRIBUTORS PVT LTD	CUTTACK	1130430	01.09.2016	2016131519		842,940.00	3416104069		4000170619	CIB
BHASKAR NAYAK	ANGUL	1148730	15.09.2016	2016144803		137,262.00	1816020058		O/O-1149/3	CIB
BHIMASEN DORA	BHUBANESWAR	1104223	14.09.2016	2016143901		4,093.00	3116010866			CIB
BHIMASEN DORA	BHUBANESWAR	1104223	17.09.2016	2016146375		2,055.00	3116012241			CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	17.09.2016	2016146701		20,637.00	1316205644		4000166733	CIB
BIJU MOHANTA	MAYURBHANJ	1142935	17.09.2016	2016146441		4,080.00	3416120022		8200158556	CIB
BILASHINI NATH	ANGUL ,ODISHA	1103683	17.09.2016	2016146373		13,000.00	3116012515			CIB
BINAPANI DAS	ANGUL	1052676	12.09.2016	2016141641		44,996.00	1316161489		4000116739	CIB
BIREN KUMAR DEBATA	ANGUL	1135871	17.09.2016	2016146390		3,440.00	3116012515			CIB
BIRENDRA KUMAR BAI	ANGUL	1125250	17.09.2016	2016146408		13,324.00	3116012221			CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	30.09.2016	2016158039		423,905.00	1316222813		4000158750	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	15.09.2016	2016144795		5,621.00	1316202572		4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	15.09.2016	2016144794		234	1316202571		4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	15.09.2016	2016144793		66,613.00	1316202569		4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	08.09.2016	2016138837		394,241.00	1316160467		4000164859	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	28.09.2016	2016156345		990,000.00	5216009239		4000152411	CIB
BISWAJIT BEHERA	KONARK	1142924	17.09.2016	2016146435		4,590.00	3416120002		8200158551	CIB
BISWAJIT PATTANAYAK	DHENKANAL	1142915	17.09.2016	2016146426		4,590.00	3416119957		8200158526	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.09.2016	2016154845		372,572.00	5216009045		4000171239	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.09.2016	2016144684		211,176.00	1316202372		4000150845	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.09.2016	2016141694		211,200.00	5216008360		4000171624	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.09.2016	2016142352		1,826,316.00	1316161880		4000132594	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.09.2016	2016142353		1,790,424.00	1316164671		4000118396	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	16.09.2016	2016145838		105,360.00	1316202649		4000164882	CIB
CHAMPAI PRASAD HEMROM	MAYURBHANJ	1142909	17.09.2016	2016146425		4,590.00	3416119979		8200158538	CIB
CHANDAN BISWAL	ANGUL	1142918	17.09.2016	2016146429		4,590.00	3416119974		8200158536	CIB
CHANDRAMANI SAHU	DHENKANAL	1112856	17.09.2016	2016146379		2,156.00	3116012241			CIB
CHANDRAMANI SAHU	TALCHER	1099446	20.09.2016	2016148339		26,507.00	1316209468		1099446	CIB
CHANDRAMANI SAHU	TALCHER	1099446	16.09.2016	2016146068		26,507.00	1316203860		4000166741	CIB
CHHABIL KUMAR BEHERA	ANGUL	1112761	17.09.2016	2016146405		29,299.00	3116012217			CIB
CHINMAY ROUT	DHENKANAL	1142945	17.09.2016	2016146445		4,590.00	3416119978		8200158537	CIB
CHINTAMANI PRADHAN	ANGUL	1148889	17.09.2016	2016146394		5,736.00	3116012241			CIB
CIGRE India	NEW DELHI	1038744	10.09.2016	3516022049	700763	65,000.00	3416109776	045/EEMG/7	8200178163	Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	27.09.2016	3516023800	10734	1,033,578.00	1316218167	TTPS/15-16		Cheque
COMPTRONICS SOLUTIONS	KOLKATA	1067509	14.09.2016	2016143727		6,780.00	3416112709		4600035617	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	24.09.2016	2016151867		988,265.00	5216008957			CIB
D.A.V PUBLIC SCHOOL,,	ANGUL.	1055826	24.09.2016	2016151869		1,273,035.00	5216008959			CIB

D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	24.09.2016	2016151868		1,242,903.00	5216008958		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	28.09.2016	2016156340		100,000.00	5216009292		CIB
DAMBARUDHAR DEHURY	ANGUL	1124758	17.09.2016	2016146387		1,203.00	3116012241		CIB
DAMODAR BEHERA	DHENKANAL	1148735	17.09.2016	2016146392		1,244.00	3116012242		CIB
DEBANANDA BAI	ANGUL	1121729	17.09.2016	2016146386		5,914.00	3116012241		CIB
DEBARAJ SRICHANDAN	ANGUL	1103717	08.09.2016	2016138859		8,774.00	3416109255	8200178125	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	28.09.2016	2016156342		792	1316220247	100018175	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	12.09.2016	2016141642		201,256.00	1316161742	4000168938	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	30.09.2016	2016158040		273,081.00	1316222842	4000168938	CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	14.09.2016	2016143735		10,000.00	3016009661	100016928	CIB
DHARMENDRA MANDAL	ANGUL	1148925	14.09.2016	2016143736		25,200.00	3416119087	8200172524	CIB
DHIR TENT HOUSE	Talcher	1052731	08.09.2016	2016138838		12,078.00	3016009047	100016636	CIB
DHRUBANANDA DHAR	ANGUL	1121717	14.09.2016	2016143902		11,232.00	3116012230		CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	12.09.2016	2016141692		36,556.00	1316159544	4000137630	CIB
DIPTI RANJAN MOHANTY	DHENKANAL	1142933	17.09.2016	2016146439		4,590.00	3416120004	8200158553	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	14.09.2016	2016143905		6,005.00	3116012230		CIB
DUKHABANDHU DHAR	ANGUL	1064387	17.09.2016	2016146367		4,657.00	3116012242		CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.09.2016	2016145832		180,386.00	3416113732	4000158829	CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	17.09.2016	2016146384		672	3116012515		CIB
DURYODHAN PARIDA	ANGUL	1064403	14.09.2016	2016143896		22,215.00	3116010849		CIB
DWARIKANATH SUTAR	ANGUL	1119100	17.09.2016	2016146383		4,304.00	3116012515		CIB
ELECTROCARE SYSTEMS	BHUBANESHWAR	1056538	29.09.2016	2016157568		7,500.00	3416131337	4500032758	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	08.09.2016	2016138853		35,200.00	3416109248	8200178124	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	20.09.2016	2016148329		141,297.00	1316209468	1039565	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	16.09.2016	2016146056		141,297.00	3416118365	4000163165	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	29.09.2016	2016157565		23,000.00	3416121790	8200179100	CIB
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	23.09.2016	3516023348	700779	40,850.00	1316206902	ENV/20/201	Cheque
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	10.09.2016	3516022043	700758	50,635.00	1316155904	ENV/15/201	Cheque
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	16.09.2016	2016146059		15,070.00	3416106005	4000156328	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	20.09.2016	2016148331		15,070.00	1316209468	1052810	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	23.09.2016	2016151743		5,627,151.00	3416123086	8200174617	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	27.09.2016	3516023823	700790	664,053.00	3416130033	RLY. LETTE	Cheque
FAB ERECTORS	ANGUL	1053328	03.09.2016	2016133275		3,648,620.00	1316157381	4000167252	CIB
FAB ERECTORS	ANGUL	1053328	01.09.2016	2016131515		675,167.00	1316156989	4000165306	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	16.09.2016	2016146053		86,439.00	1316161939	4000165109	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	20.09.2016	2016148327		86,439.00	1316209468	1006741	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	27.09.2016	2016154844		171,835.00	3416110120	4000164925	CIB
FLOWSERVE INDIA CONTROLS PVT LTD	KANCHIPURAM	1115241	01.09.2016	3516020390	700753	882,000.00	1316154175	2016000723	Cheque

Flowserve India Controls Pvt Ltd	COIMBATORE	1043673	23.09.2016	3516023359	700782	162,364.00	1316209468	20160916-T	Cheque
Flowserve India Controls Pvt Ltd	COIMBATORE	1043673	16.09.2016	2016146057		162,364.00	1316161945	4000155951	CIB
G A CONTENT SOLUTIONS	PUNE	1128707	27.09.2016	3516023795	700789	269,510.00	1316200680	NTP/0216/2	Cheque
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	29.09.2016	2016157566		21,120.00	3416131018	4500032813	CIB
GAYATRI GOCHHAYAT	ANGUL	1142930	17.09.2016	2016146437		4,590.00	3416119959	8200158527	CIB
GENERAL ELECTRICALS	VISAKHAPATNAM	1078602	10.09.2016	3516022050	700764	31,389.00	1316161492	4000099541	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.09.2016	2016154851		4,336.00	1316215730	4000094815	CIB
GOBINDA CHANDRA DAS	ANGUL	1135868	14.09.2016	2016143907		3,833.00	3116010849		CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	16.09.2016	2016146061		42,688.00	1316203887	4000169916	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	20.09.2016	2016148333		42,688.00	1316209468	1053342	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	26.09.2016	2016153656		45,890.00	3416113737	4000158088	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	14.09.2016	2016143729		5,403.00	3016009654	100016958	CIB
HADIBANDHU MOHANTY	ANGUL	1147356	15.09.2016	2016144800		137,262.00	1816020056	O/O-799/29	CIB
HMT MACHINE TOOLS LIMITED	KOLKATTA	1031009	10.09.2016	3516022053	700766	27,590.00	3416083167	CAL/CLB/J-	4200036982 Cheque
HRUDANANDA SAHU	ANGUL	1080597	14.09.2016	2016143898		3,509.00	3116012230		CIB
Heat-X	KOLKATA	1053352	08.09.2016	2016138840		105,473.00	1316154419	4000168636	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	08.09.2016	2016138834		109,761.00	1316158850	4000133110	CIB
IGUS INDIA PVT LTD	Bangalore	1049412	13.09.2016	2016142436		225,553.00	3416106858	4000167200	CIB
IMPEX INDIA	KOLKATA	1035263	13.09.2016	2016142350		495	3416103966	4000168359	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.09.2016	5216008665	700769	1,698,567.00	5216008639	ANG/CS/TTP	4000152068 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.09.2016	3516022171	700768	1,110,057.00	3416115166	690076927	4000152147 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	27.09.2016	3516023794	700788	89,571.00	1316217033	LUBE AUG'1	Cheque
INDIAN YOUTH ASSOCIATION	TALCHER	1139268	26.09.2016	2016153655		10,000.00	3016010445	100018222	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	15.09.2016	2016144685		57,937.00	3416110095	4000162371	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	16.09.2016	2016145834		1,270,625.00	1316202597	4000150404	CIB
INSTITUTION OF ENGINEERS INDIA	NEW DELHI	1078186	23.09.2016	3516023349	700780	12,000.00	3416120719	045/HR	8200178980 Cheque
INSTRUMENTS & CONTROLS	Bhubaneshwar	1061353	10.09.2016	3516022056	700767	32,832.00	1316161503	4000080700	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2016	2016145160		1,046,269.00	1316203988	4600039869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2016	2016138835		600,896.00	3016009128	100016067	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.09.2016	2016154810		47,102.00	3416129341	8200179412	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2016	2016148328		1,887.00	1316209468	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2016	2016150426		17,508.00	3416125091	8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016143720		2,609.00	3016009570	100016949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2016	2016151863		54,163.00	3416125620	8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2016	2016146054		1,887.00	1316205218	4600028908	CIB
J N RAY	Vikrampur	1052494	08.09.2016	2016138836		86,188.00	1316160755	4000161168	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	13.09.2016	2016142351		12,434.00	1316161707	4000156641	CIB

JAIN EMPORIUM	Angul	1069418	17.09.2016	2016146698		8,057.00	3016009998	100016971	CIB	
JHARANA MOHARANA	ANGUL	1055825	08.09.2016	2016138842		3,686.00	3416113012		CIB	
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	01.09.2016	2016131493		105,214.00	1316154253	4000158792	CIB	
JYOTSNARANI MISHRA	ANGUL	1103460	29.09.2016	2016157571		39,491.00	1316220747	4000166751	CIB	
JYOTSNARANI MISHRA	ANGUL	1103460	17.09.2016	2016146553		13,928.00	1316206918	100016975	CIB	
JYOTSNARANI MISHRA	ANGUL	1103460	13.09.2016	2016142359		41,670.00	1316162030	4000166751	CIB	
Jai Anjaneya Gas Containers Ltd	GWALIOR	1074812	28.09.2016	2016156344		348,000.00	1316220051	4200042658	CIB	
KALINGA ENGINEERS LTD	BHUBANESWAR	1053411	26.09.2016	2016153644		327,300.00	1316216597	4000161773	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.09.2016	2016141651		15,888.00	3416109926	8200177750	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.09.2016	2016149479		13,009.00	3116012727	56346	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.09.2016	2016141652		16,788.00	3416112146	8200177892	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.09.2016	2016141653		15,890.00	3416112230	8200177748	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.09.2016	2016141650		25,042.00	3416109898	8200177881	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.09.2016	2016141649		1,542.00	3416108083	8200177897	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.09.2016	2016141648		79,157.00	3416070592	8200174043	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.09.2016	2016149478		41,578.00	3116012726	55644	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.09.2016	2016149477		5,316.00	3116012724	56093	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.09.2016	2016149476		7,664.00	3116012722	56388	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.09.2016	2016149475		33,519.00	3116012721	55642	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.09.2016	2016158047		96,896.00	3416126310	8200179279	CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	24.09.2016	2016152084		101,086.00	1316215757	1094142	CIB	
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	30.09.2016	2016158048		13,102.00	3416125878	8200179520	CIB	
KALU CHARAN SAHOO	ANGUL	1103459	29.09.2016	2016157570		31,945.00	1316220735	4000166754	CIB	
KALU CHARAN SAHOO	ANGUL	1103459	13.09.2016	2016142358		29,561.00	1316162036	4000166754	CIB	
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	16.09.2016	2016145839		822,302.00	1316204022	4600034839	CIB	
KARIA TUDU	MAYURBHANJ	1142919	17.09.2016	2016146430		4,590.00	3416119980	8200158541	CIB	
KARISHMA KHUNTIA	DHENKANAL	1142931	17.09.2016	2016146438		4,590.00	3416119963	8200158529	CIB	
KARTIKESWAR BAL	ANGUL	1112838	17.09.2016	2016146378		3,268.00	3116012242		CIB	
KASTU NAIK	TALCHER	1148623	15.09.2016	2016144801		137,262.00	1816020061	O/O-1169/3	CIB	
KAY BEE SALTS PVT LTD	CUTTACK	1042571	15.09.2016	2016144792		113,544.00	3416113735	4000151623	CIB	
KESHAV SARAN	NEW DELHI	1002984	24.09.2016	2016151862		93,600.00	3416120725	8200178978	CIB	
KEY BUSINESS SOLUTIONS	BHUBANESWAR	1089319	26.09.2016	3516023566	700787	49,440.00	1316215757	REVSL-TT01	Cheque	
KEY BUSINESS SOLUTIONS	BHUBANESWAR	1089319	16.09.2016	2016146066		49,440.00	3416106852	4000170388	CIB	
KEY BUSINESS SOLUTIONS	BHUBANESWAR	1089319	21.09.2016	2016149474		49,440.00	1316209468	1089319	CIB	
KRISHNA FLY ASH BRICKS	ANGUL	1143240	23.09.2016	3516023368	700786	6,132.00	3416093921	KFAB/KLD/2	8200159639	Cheque
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	30.09.2016	2016158044		41,649.00	1316220771	4000166740	CIB	
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	01.09.2016	2016131499		162,496.00	1316154290	4000166756	CIB	
KUSAM ELECTRICAL INDUSTRIES LTD	MUMBAI	1003128	12.09.2016	2016141640		88,919.00	3416102771	4000166897	CIB	
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.09.2016	2016154849		60,787.00	3116013220	57498	CIB	
LADU KISHORE PRADHAN	ANGUL, ODISHA	1119098	17.09.2016	2016146382		11,195.00	3116012242		CIB	
LAXMI NAYAK	Bhagalpur	1063845	08.09.2016	2016138068		12,220.00	3416113015		CIB	

LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	12.09.2016	2016141645	667,388.00	1316161228	5016005481	CIB
LOKANATH NANDA	ANGUL	1104240	17.09.2016	2016146376	9,550.00	3116012520		CIB
M D AYUB HUSSAIN	TALCHER	1079829	17.09.2016	2016146700	1,000.00	3016009999	100017023	CIB
MAA ENTERPRISES	JAJPUR	1136069	14.09.2016	2016143766	236,296.00	1316200493	5500019994	CIB
MADAN MOHAN SAHU	ANGUL	1150104	13.09.2016	2016142487	3,542.00	3416118339	8200174543	CIB
MAHADEV NAYAK	DHENKANAL	1142934	17.09.2016	2016146440	4,590.00	3416120007	8200158554	CIB
MAHESWAR NAIK	ANGUL	1102586	17.09.2016	2016146372	5,806.00	3116012515		CIB
MAMATAJ BEGUM	ANGUL	1142937	17.09.2016	2016146443	4,590.00	3416119965	8200158532	CIB
MANAS KUMAR DHAR	TALCHER	1061987	13.09.2016	2016142443	41,507.00	1316162045	4000166755	CIB
MANAS MAJHI	DEOGARH	1142920	17.09.2016	2016146431	4,590.00	3416119984	8200158542	CIB
MANAS RANJAN DHALL	ANGUL	1053458	30.09.2016	2016158042	57,783.00	1316222819	4000161393	CIB
MANINI NAIK	DHENKANAL	1142916	17.09.2016	2016146427	4,590.00	3416119967	8200158533	CIB
MANORANJAN PATTANAIK	BHUBANESWAR	1127454	26.09.2016	2016153653	5,850.00	3016010453	100017572	CIB
METTER TOLEDO INDIA PVT LTD	KOLKATA	1036332	24.09.2016	2016152138	177,182.00	1316161649	1036332	CIB
MILI MARNDI	DIST-ANGUL	1142917	17.09.2016	2016146428	4,590.00	3416119968	8200158534	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	01.09.2016	2016131514	174,086.00	3416104072	4600039572	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	27.09.2016	2016154842	83,738.00	1316215742	4000166606	CIB
Maxim Systems	Bhubaneswar	1075922	26.09.2016	2016153649	43,648.00	1316215646	4600035794	CIB
N K SAHA	NEW DELHI	1067913	08.09.2016	2016138069	54,018.00	3416100765	8200177355	CIB
NABINA NAHAK	ANGUL	1132872	14.09.2016	2016143906	4,736.00	3116012230		CIB
NAGEN CATERER	CUTTACK	1056290	24.09.2016	2016152079	46,909.00	1316215757	1056290	CIB
NAGEN CATERER	CUTTACK	1056290	08.09.2016	2016138846	11,485.00	3016009191	100016068	CIB
NAGEN CATERER	CUTTACK	1056290	21.09.2016	2016149463	46,909.00	3416116901	8200178668	CIB
NARAHARI DHIR	ANGUL	1129472	14.09.2016	2016143904	7,635.00	3116012230		CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	01.09.2016	2016131512	448,619.00	3416104078	4000166347	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	13.09.2016	2016142354	421,658.00	3416106897	4000166160	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	24.09.2016	2016151866	9,450.00	3416126454	4500032704	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	16.09.2016	2016146069	5,880.00	3416120894	4500032659	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	20.09.2016	2016148340	5,880.00	1316209468	1120783	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	12.09.2016	2016141538	19,950.00	3416115280	4500032479	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	01.09.2016	2016131491	176,129.00	3416104076	4000166607	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	14.09.2016	2016143763	24,054.00	1316200500	4000150890	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	24.09.2016	2016152085	20,384.00	1316215757	1097504	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	21.09.2016	2016149480	20,384.00	1316209497	4000166742	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	17.09.2016	2016146692	5,190.00	3016009995	100016970	CIB

NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE										
SOCIETY LTD	TALCHER THERMAL	1052848	08.09.2016	2016138839		24,068.00	3416113239		8200178243	CIB
National Safety Council	MUMBAI	1057261	23.09.2016	3516023342	700776	43,740.00	3416120190	EXTERNAL T	8200178922	Cheque
National Safety Council Orissa Chapter	Rourkela	1073953	28.09.2016	2016156343		28,800.00	3416105068		8200177784	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	19.09.2016	2016147620		211,554.00	3416105620		4000163457	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	27.09.2016	2016154811		32,550.00	5216009024		8200171219	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	28.09.2016	2016156339		291,289.00	3416115138		8200171219	CIB
ORBITAL INFRASTRUCTURE CONSULTANCY & RESEARCH										
PVT LTD	CUTTACK	1069879	01.09.2016	2016131516		470,250.00	3416085443		4600036241	CIB
P A CONSTRUCTION	ROURKELA	1057773	08.09.2016	2016138849		96,465.00	1316160574		4000152239	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.09.2016	2016154843		229,108.00	3416077691		4000141428	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	23.09.2016	3516023346	700778	1,934.00	3416118392	1504/06.04	4000160879	Cheque
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	15.09.2016	2016144686		11,610.00	3416086561		4000148554	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	15.09.2016	2016144687		10,388.00	1316151799		4000148554	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	16.09.2016	2016145837		36,755.00	3416019911		4000150819	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.09.2016	3516023339	700774	4,047.00	3016010160	GM OFFICE		Cheque
PHARMED LIMITED	BANGALORE	1034396	10.09.2016	3516022045	700760	51,264.00	3416102343	QR2PH160R2	4000169921	Cheque
PINTU DEHURY	DHENKANAL	1142978	17.09.2016	2016146447		4,590.00	3416119985		8200158612	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	13.09.2016	2016142435		474,120.00	1316161948		4000153972	CIB
PRADEEP CHATURVEDI	NEW DELHI	1078195	23.09.2016	3516023362	700783	93,600.00	3416120724	045/HR	8200178977	Cheque
PRADIP KUMAR DEY	Talcher Thermal	1062016	21.09.2016	2016149471		6,370.00	3016010170		100017381	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	21.09.2016	2016149472		500	3016010176		100017789	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	24.09.2016	2016152082		6,870.00	1316215757		1062016	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	08.09.2016	2016138851		3,872.00	3016009013		100016278	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	12.09.2016	2016141537		4,212.00	3016009392		100017098	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	17.09.2016	2016146696		500	3016010002		100016973	CIB
PRAKASH BHUTIA	ANGUL	1059055	26.09.2016	2016153648		995	3016010500		100018049	CIB
PRAKASH BHUTIA	ANGUL	1059055	30.09.2016	2016158045		485	3016010817		100017085	CIB
PRAKASH BHUTIA	ANGUL	1059055	17.09.2016	2016146695		1,058.00	3016010001		100017416	CIB
PRAKASH BHUTIA	ANGUL	1059055	08.09.2016	2016138850		3,065.00	3016009017		100016255	CIB
PRAMODA CHANDRA SAHU	ANGUL	1125249	17.09.2016	2016146407		9,700.00	3116012221			CIB
PRAVAT BEHERA	DHENKANAL	1142946	17.09.2016	2016146446		3,554.00	3416120044		8200158557	CIB
PRECISION ENGINEERING	ANGUL	1053137	24.09.2016	2016152077		15,360.00	1316215757		1053137	CIB
PRECISION ENGINEERING	ANGUL	1053137	21.09.2016	2016149461		7,680.00	1316208567		4000109150	CIB
PRECISION ENGINEERING	ANGUL	1053137	21.09.2016	2016149460		7,680.00	1316208565		4000109150	CIB
PRECISION ENGINEERING	ANGUL	1053137	27.09.2016	2016154813		349,483.00	1316218145		4000149328	CIB
PRECISION ENGINEERING	ANGUL	1053137	20.09.2016	2016148332		128,818.00	1316209468		1053137	CIB
PRECISION ENGINEERING	ANGUL	1053137	12.09.2016	2016141644		9,173.00	1316161564		4000148484	CIB
PRECISION ENGINEERING	ANGUL	1053137	12.09.2016	2016141643		74,570.00	1316161484		4000148484	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.09.2016	2016146060		128,818.00	1316204001		4000148484	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.09.2016	2016158041		285,912.00	1316220763		4000148489	CIB



PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	26.09.2016	2016153643		195,745.00	1316216611		4600030934	CIB
PUNEET TANEJA	NEW DELHI	1009891	24.09.2016	2016151864		41,814.00	3416120721		8200178982	CIB
PURNA CHANDRA MUDULI	JAJPUR	1119088	17.09.2016	2016146381		1,787.00	3116012515			CIB
PUSPA SINGDEO	TALCHER	1055879	08.09.2016	2016138845		13,133.00	3416113014			CIB
Prakash Chandra Sahu	Chainpal Colony	1074422	27.09.2016	2016154848		46,171.00	1316215638		4000167499	CIB
QUALITY FOUNDATION RAJA ROY	KOLKATA	1117555	30.09.2016	3516024275	700792	45,856.00	3416121001	QF/INV/16-	8200179009	Cheque
Quality Circle Forum of India - Kolkata Chapter	KOLKATA	1062193	22.09.2016	3516023231	700773	15,750.00	3416124947	QCFI KOLKA	8200179414	Cheque
R K MOHARANA	TALCHER THERMAL	1057474	24.09.2016	2016152080		616	1316215757		1057474	CIB
R K MOHARANA	TALCHER THERMAL	1057474	08.09.2016	2016138847		1,988.00	3016009049		100016176	CIB
R K MOHARANA	TALCHER THERMAL	1057474	21.09.2016	2016149464		616	3016010178		100017788	CIB
R K TRADINGS	Angul	1052860	13.09.2016	2016142355		19,343.00	3416116980		4500032593	CIB
RABI SAHU	ANGUL	1121721	17.09.2016	2016146385		5,067.00	3116012241			CIB
RABI NARAYAN PATRA	ANGUL	1056293	16.09.2016	2016146062		718,524.00	1316202271		4000138424	CIB
RABI NARAYAN PATRA	ANGUL	1056293	20.09.2016	2016148334		718,524.00	1316209468		1056293	CIB
RABINARAYAN PRUSTY	ANGUL	1116977	17.09.2016	2016146406		20,030.00	3116012216			CIB
RABINDRA ENTERPRISES	ANGUL	1056294	14.09.2016	2016143764		1,098,198.00	1316200342		4000169586	CIB
RABINDRA KUMAR DEHURY	DHENKANAL	1135884	17.09.2016	2016146391		2,297.00	3116012515			CIB
RABINDRA KUMAR NAIK	MAYURBHANJ	1150124	13.09.2016	2016142496		3,542.00	3416118346		8200174544	CIB
RADHA NATH BARIK	ANGUL	1102557	17.09.2016	2016146370		2,116.00	3116012515			CIB
RADIANT AGENCIES	Angul	1056138	01.09.2016	2016131494		12,322.00	3416106801		8200177931	CIB
RADIANT AGENCIES	Angul	1056138	13.09.2016	2016142441		165,268.00	3416105664		4600037938	CIB
RADIANT AGENCIES	Angul	1056138	13.09.2016	2016142440		78,164.00	1316161824		4600037938	CIB
RADIANT AGENCIES	Angul	1056138	13.09.2016	2016142439		138,554.00	3416105639		4600037938	CIB
RADIANT AGENCIES	Angul	1056138	13.09.2016	2016142438		69,358.00	1316161816		4600037938	CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	17.09.2016	2016146368		3,856.00	3116012242			CIB
RAJPATH ENTERPRISERS	BHUBANESWAR	1140921	15.09.2016	2016144799		199,025.00	1316202495		4000157067	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	30.09.2016	2016158043		40,465.00	1316220767		4000166752	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	13.09.2016	2016142442		41,683.00	1316162019		4000166752	CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	17.09.2016	2016146374		1,428.00	3116012241			CIB
RASHMI RANJAN BEHERA	ANGUL	1142925	17.09.2016	2016146436		4,590.00	3416120015		8200158555	CIB
RATNAKAR SAHU	ANGUL	1062034	17.09.2016	2016146697		18,642.00	1316205646		4000166723	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	17.09.2016	2016146699		86,916.00	1316205643		4000150652	CIB
ROHITA KUMAR BEHERA	ANGUL	1142921	17.09.2016	2016146432		4,590.00	3416119989		8200158546	CIB
Registrar, Indian School of Mines University	Dhanbad	1032748	17.09.2016	3516022713	700771	20,000.00	3416117348	2016-17/14	8200178692	Cheque
S K JENA	TALCHER	1058509	24.09.2016	2016151892		140,688.00	1316208545		4000058998	CIB
S K TANEJA	NEW DELHI	1010057	24.09.2016	2016151865		84,780.00	3416120726		8200178981	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	23.09.2016	3516023358	700781	137,226.00	1316209468	20160916-T		Cheque
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	16.09.2016	2016146055		137,226.00	1316161466		4000054932	CIB

S R DYNAMICS	KHARAGPUR	1128485	01.09.2016	2016131501	70,221.00	3416104079	4000166895	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	30.09.2016	2016158255	411,967.00	1316224914	4000156408	CIB
SABITA BARIK	ANGUL	1142989	17.09.2016	2016146448	4,080.00	3416120027	8200158614	CIB
SAGAR PATTANAYAK	ANGUL	1142923	17.09.2016	2016146434	4,590.00	3416120000	8200158550	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	12.09.2016	2016141697	19,845.00	3416115277	4500032497	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	01.09.2016	2016131517	13,560.00	3416102405	8200177368	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	08.09.2016	2016138070	13,560.00	3416112492	8200178322	CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	13.09.2016	2016142356	277,296.00	1316160841	4000153807	CIB
SAI TECHNO CARE	ANGUL	1092608	20.09.2016	2016148338	9,750.00	1316209468	1092608	CIB
SAI TECHNO CARE	ANGUL	1092608	16.09.2016	2016146067	9,750.00	3416120473	4500032656	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	08.09.2016	2016138067	597,985.00	1316159742	5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	17.09.2016	2016146550	417,100.00	1316207027	5500018737	CIB
SANGRAM KUMAR NAIK	ANGUL	1142922	17.09.2016	2016146433	4,590.00	3416119991	8200158547	CIB
SANJUKTA PANI	CUTTACK	1129473	17.09.2016	2016146389	15,301.00	3116012515		CIB
SANTANU KUMAR SAHOO	Talcher	1072088	14.09.2016	2016143728	32,760.00	3416119040	8200168801	CIB
SARALIA TRADING Co	ANGUL	1100261	08.09.2016	2016138858	3,510.00	3016009046	100016221	CIB
SARAT CHANDRA BEHERA	ANGUL	1124761	17.09.2016	2016146388	11,894.00	3116012242		CIB
SARAT CHANDRA PAIKRAY	MAYURBHANJ	1125259	17.09.2016	2016146409	424	3116012243		CIB
SARAT KUMAR KAR	ANGUL	1070339	14.09.2016	2016143765	32,760.00	3416119082	8200168808	CIB
SASHIBHUSAN TRIPATHY	ANGUL	1105868	17.09.2016	2016146377	7,098.00	3116012242		CIB
SASMITA RATH	ANGUL	1143001	17.09.2016	2016146449	4,080.00	3416120026	8200158613	CIB
SATYA RANJAN SAHOO	KEONJHAR	1150118	13.09.2016	2016142491	3,542.00	3416118349	8200174545	CIB
SATYAJIT SAHU	ANGUL	1142936	17.09.2016	2016146442	4,080.00	3416120025	8200158558	CIB
SECRETARY,DURGAPUJA COMMITTEE	TALCHER	1063549	08.09.2016	2016138852	105,642.00	1316160280	1.25% of B	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	16.09.2016	2016145835	29,656.00	3416118375	4000167364	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER								
THERMAL	TALCHER	1055878	08.09.2016	2016138844	40,400.00	3416112215	8200177601	CIB
SHYAMSAN PINGUA	MAYURBHANJ	1142938	17.09.2016	2016146444	4,590.00	3416119997	8200158549	CIB
SIDHANT SAHOO	DHENKANAL	1150121	13.09.2016	2016142494	3,542.00	3416118374	8200174551	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	20.09.2016	2016148337	61,000.00	1316209468	1076349	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	16.09.2016	2016146065	61,000.00	1316203800	1076349	CIB
SIGMA MINERALS LTD	JODHPUR	1005926	01.09.2016	2016131492	406,783.00	3416052889	4000163674	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	01.09.2016	2016131518	253,856.00	1316157210	4000148493	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	03.09.2016	2016133276	31,946.00	3416031624	4000146703	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	27.09.2016	2016154850	414,647.00	1316216589	4000129996	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.09.2016	2016138071	406,334.00	1316159593	4000146472	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	15.09.2016	2016144791	30,294.00	1316200620	4000149396	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	12.09.2016	2016141647	2,679.00	3416116539	4000158167	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	12.09.2016	2016141646	103,320.00	1316161576	4000158167	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.09.2016	2016154814	663,362.00	3416128309	8200179787	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	01.09.2016	2016131497	663,068.00	3416104974	8200177773	CIB

SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	01.09.2016	2016131495		604,763.00	3416104086		4000165429	CIB
SREE DURGA INDUSTRIES	COIMBATORE	1104775	16.09.2016	3516022582	700770	196,200.00	3416070930	JKJH/040/1	4000165923	Cheque
SRIPATI PARIDA	ANGUL	1124756	14.09.2016	2016143903		6,872.00	3116010849			CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	01.09.2016	3516020374	700752	3,356,076.00	1816018605	GRIDCO PEN		Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	13.09.2016	2016142622		210,211.00	1316161491		8200169182	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	22.09.2016	2016150427		210,211.00	3416122057		8200169182	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.09.2016	2016154846		1,487,548.00	1316216771		4000165215	CIB
STEEL TEK	TALCHER	1068686	13.09.2016	2016142444		26,550.00	3416104038		4600039483	CIB
SUBASH CHANDRA SAHOO	ANGUL	1150119	13.09.2016	2016142492		3,542.00	3416118353		8200174546	CIB
SUBHRA TRADING	ANGUL	1105013	15.09.2016	2016144798		90,437.00	3416097415		4000166119	CIB
SUBODH CH.UPADHYAY	DHENKANAL	1080605	17.09.2016	2016146369		1,759.00	3116012241			CIB
SUCHARITA DASH	KHURDA	1113940	08.09.2016	2016138860		28,206.00	3416113017			CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	13.09.2016	2016142434		664,020.00	3416106893		4000168238	CIB
SUDHIR KUMAR PRADHAN	ANGUL	1102542	14.09.2016	2016143900		37,000.00	3116010849			CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	08.09.2016	2016138843		13,323.00	3416113013			CIB
SUN HOSPITAL	CUTTACK	1093727	26.09.2016	2016153651		22,969.00	3416112820		8200177895	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	12.09.2016	2016141695		75,766.00	1316160798		4000151482	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	08.09.2016	2016138065		15,217.00	3416109194		4500032305	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	16.09.2016	2016145836		382,808.00	3416118383		4000169812	CIB
SUNIL BEHERA	ANGUL	1150122	13.09.2016	2016142495		3,542.00	3416118380		8200174552	CIB
SURESH CHANDRA RATH	ANGUL	1107287	17.09.2016	2016146404		16,114.00	3116012243			CIB
SURESH CHANDRA RATH	ANGUL	1076207	14.09.2016	2016143897		17,299.00	3116012230			CIB
SURYAKANT SAHOO	ANGUL	1112481	22.09.2016	2016150428		280	3016010172		100017885	CIB
SUSHIL KUMAR BISWAL	DHENKANAL	1143785	17.09.2016	2016146450		4,590.00	3416119971		8200160767	CIB
Sadananda Behera	Dhenkanal	1074096	13.09.2016	2016142445		22,322.00	1316162006		4000166746	CIB
Surya Filling Station	Talcher	1066443	13.09.2016	2016142357		7,014.00	3416116495		4600031900	CIB
TECTEL PRODUCTS	CHENNAI	1079865	23.09.2016	3516023344	700777	124,564.00	1316202410	017/2016-1		Cheque
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	17.09.2016	2016146551		2,940.00	3016010000		100016972	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	29.09.2016	2016157569		24,522.00	3416125615		8200179471	CIB
THE DIRECTOR CIMFR,DHANBAD RANCHI UNIT	DHANBAD	1101374	10.09.2016	3516022046	700761	16,676.00	3416104487	2016-17/13	8200177677	Cheque
THE SEN & CO	KOLKATA	1004991	28.09.2016	2016156337		23,415.00	3416128149		4500032741	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	26.09.2016	2016153642		10,958,501.00	5216008978		4000163079	CIB
TRINATH SAMAL	ANGUL	1080606	14.09.2016	2016143899		10,018.00	3116010849			CIB
TUKU CHANDRA SAHOO	ANGUL	1150120	13.09.2016	2016142493		3,542.00	3416118359		8200174547	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	08.09.2016	2016138854		159,664.00	3416104528		5500018580	CIB
U K BHALLA	NEW DELHI	1078201	23.09.2016	3516023363	700784	12,600.00	3416120722	045/HR	8200178979	Cheque
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	30.09.2016	2016157962		2,432,252.00	3416118474		4000169223	CIB
UMESWH CHANDRA BHUTIA	ANGUL	1091365	17.09.2016	2016146403		1,629.00	3116012221			CIB
UNITED SALES AGENCIES	ANGUL	1057821	20.09.2016	2016148336		13,461.00	1316209468		1057821	CIB
UNITED SALES AGENCIES	ANGUL	1057821	16.09.2016	2016146064		13,461.00	3416118534		4500032622	CIB
USHA AGENCIES	TALCHER	1149907	08.09.2016	2016138072		14,066.00	3416109183		4500032425	CIB

USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	15.09.2016	2016144790	249,802.00	1316202591	4000149978	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.09.2016	2016131498	1,057,329.00	3416105190	4000160870	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141525	59,641.00	3416103873	4000154427	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141524	659,718.00	3416103867	4000154427	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.09.2016	2016138848	2,539,433.00	3416106767	4000157791	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141523	15,109.00	3416103854	4000154430	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141522	227,990.00	3416103846	4000154430	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141520	891,997.00	3416101921	4000164894	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141536	470,145.00	3416113444	4000154853	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141535	154,752.00	3416106340	4000166195	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141534	1,078,077.00	3416106326	4000166195	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141533	146,752.00	1316161763	4000166195	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141532	350,149.00	3416113445	4600036193	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141526	475,431.00	1316161738	4000165001	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141527	1,004,670.00	3416101958	4000163290	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141531	57,019.00	3416106346	4000160635	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141521	24,976.00	3416101943	4000164894	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141530	15,129.00	3416104630	4000149460	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141529	213,484.00	3416104599	4000149460	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.09.2016	2016141528	30,263.00	3416101976	4000163290	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.09.2016	2016156341	665,400.00	3416124754	4000154427	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.09.2016	2016149465	187,611.00	1316208331	4000137292	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.09.2016	2016146693	224,366.00	3416121514	4000169134	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.09.2016	2016149466	9,009.00	1316208334	4000137292	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.09.2016	2016157599	1,175,638.00	3416124824	4000164894	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.09.2016	2016149467	30,000.00	1316208571	4000119993	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.09.2016	2016144797	218,382.00	3416117239	4600036521	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.09.2016	2016144796	9,622.00	3416113693	4600036521	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.09.2016	2016149468	21,418.00	1316208572	4000119993	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.09.2016	2016149469	68,789.00	1316208573	4000119993	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.09.2016	2016143726	48,879.00	3416113540	4600036539	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.09.2016	2016143725	2,095.00	3416113523	4600036539	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.09.2016	2016149470	6,220.00	3416005036	4000119993	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.09.2016	2016152081	323,047.00	1316215757	1057500	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	26.09.2016	2016153647	1,602,738.00	3416120831	4000151900	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.09.2016	2016143724	34,382.00	3416116051	4000170369	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.09.2016	2016143723	35,569.00	3416118563	4000170369	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.09.2016	2016143722	33,858.00	3416106255	4000165413	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.09.2016	2016143721	2,235,489.00	1316162104	4000165413	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.09.2016	2016154815	335,206.00	3416116467	4600038141	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	30.09.2016	2016158046	306,959.00	1316222825	4000168794	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	20.09.2016	2016148335	598,824.00	1316209468	1057501	CIB

VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	17.09.2016	2016146694		637,197.00	1316206818		4000150403	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	16.09.2016	2016146063		598,824.00	1316204009		4000145894	CIB
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1033446	19.09.2016	2016147621		275,771.00	3416118633		4000157451	CIB
VISWAKARMA PUJA COMMITTEE	TALCHER	1094038	08.09.2016	2016138856		255,641.00	5216008354			CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	03.09.2016	2016133274		112,739.00	1316157027		4000139199	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	10.09.2016	3516022039	700757	312,120.00	3416101782	B-024/16-1	4000160513	Cheque
YOKOGAWA INDIA LTD	KOLKATA	1030362	16.09.2016	2016145833		522,225.00	1316204039		4000156558	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	15.09.2016	2016144683		159,950.00	3416110134		4000164801	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	14.09.2016	2016143734		6,359.00	3016009618		100017075	CIB
YOURSELF-IMPEX INDIA		1035263	27.09.2016	3516023802	10735	120,505.00	1316216705	II/154		Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	23.09.2016	3516023409	273561	20,670.00	3416112066	F990/280	4000165111	Cheque
YOURSELF-PRECISION MASS PRODUCTS PV		1140431	10.09.2016	3516021918	273559	343,112.00	1316155794	1/0706		Cheque
YOURSELF-SIDHARTH ENTERPRISES		1056161	23.09.2016	3516023407	273560	331,013.00	3416118333	SE/0393/16	4000170984	Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	30.09.2016	3516024358	700794	3,455,451.00				Cheque
YOURSELF-UCO BANK, TTPS		1059051	30.09.2016	3516024360	273562	6,946,997.00				Cheque
YOURSELF-UCO BANK, TTPS		1059051	01.09.2016	3516020375	273558	6,986,580.00	1816018605	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	30.09.2016	3516024362	10736	2,385,992.00				Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	01.09.2016	3516020376	10733	2,733,339.00	1816018605	GRIDCO PEN		Cheque