

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	18.01.2016	2015247519		858,483.00	3415189144		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	07.01.2016	2015237709		43,062.00	3415203483		4000114910	CIB
A K TRADERS	BHUBANESHWAR	1055674	01.01.2016	2015232083		11,252.00	1315464401		4000147067	CIB
A P CONSTRUCTION	KANIHA	1030395	29.01.2016	2015255941		25,676.00	1315506851		5500008317	CIB
ABB India Limited	BANGALORE	1000079	13.01.2016	2015243830		63,420.00	1315320448		4000144220	CIB
ABB India Ltd.	KOLKATA	1034593	27.01.2016	2015253992		86,803.00	3415197570		4000144238	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	20.01.2016	2015249610		19,294.00	3415219389		8200161280	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	07.01.2016	2015237739		11,304,632.00	3415208342		8200142652	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	27.01.2016	2015254149		12,724.00	3415222817		4000154018	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	30.01.2016	2015256332		39,124.00	3415225144		4000146096	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	13.01.2016	2015243838		37,443.00	3415181122		4000146092	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	13.01.2016	2015243837		45,971.00	3415181115		4000146096	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	13.01.2016	2015243836		45,632.00	3415181089		4000146096	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	13.01.2016	2015243835		48,838.00	3415181108		4000146096	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	13.01.2016	2015243834		48,717.00	3415181131		4000146096	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	13.01.2016	2015243833		52,888.00	3415193050		4000146096	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	13.01.2016	2015243832		48,633.00	3415185841		4000146092	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	28.01.2016	2015254996		18,666.00	1315505968		4000152415	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	06.01.2016	2015236964		163,299.00	3415185833		4000148641	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	07.01.2016	2015237439		162,420.00	3415192742		4000148641	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	11.01.2016	2015240485		163,809.00	3415195110		4000148641	CIB
ADOR FONTECH LTD	BANGALORE	1000144	19.01.2016	3515041630	936675	458,988.00	1315491646	2015-16/02		Cheque
AGARWAL BROTHERS	BIJIGOL	1055689	27.01.2016	2015254085		17,670.00	3415190302		4500029358	CIB

AIA ENGINEERING LTD	AHMEDABAD	1000191	28.01.2016	2015254948		1,331,100.00	3415200873	4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	28.01.2016	2015254949		1,843,573.00	3415200918	4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	28.01.2016	2015254947		1,331,100.00	3415200858	4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	28.01.2016	2015254946		1,331,100.00	3415200893	4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	28.01.2016	2015254945		1,331,100.00	3415200881	6000293329	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	27.01.2016	2015254147		1,266,164.00	1315402205	4000153005	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	28.01.2016	2015254944		1,317,789.00	3415200946	4000154174	CIB
AJIRA ODISHA PRACHAR SAMITI	ANGUL	1117391	02.01.2016	2015232734		19,600.00	3415138225	8200153691	CIB
AJIT KUMAR PRADHAN	TALCHER	1126798	27.01.2016	2015253982		4,990.00	3415221639	8200161473	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.01.2016	2015253810		14,154.00	3415197169	4500029705	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	19.01.2016	2015248646		31,054.00	3415198099	6000292798	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.01.2016	2015253811		14,154.00	3415197163	4500029705	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	13.01.2016	2015244131		96,900.00	1315499455	4000134336	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	13.01.2016	2015244132		97,375.00	1315499457	4000134336	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	12.01.2016	2015242851		250,330.00	3415197185	4000151109	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.01.2016	2015242762		230,510.00	3415197177	4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.01.2016	2015242763		230,510.00	3415197189	4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.01.2016	2015242764		230,510.00	3415197156	4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.01.2016	2015242765		230,510.00	3415197181	4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.01.2016	2015242766		230,510.00	3415197212	4000151108	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	25.01.2016	2015253147		3,218,658.00	1315505830	5500013804	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	12.01.2016	2015242850		217,226.00	1315489700	5500013805	CIB
ANIL KUMAR NAIK S/O-SANTOSH KUMAR NAIK	SUNDARGARH	1143584	09.01.2016	5215012235	563723	90,000.00	5215012114	KHATA NO.3	Cheque
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	20.01.2016	3515041666	550096	11,061.00	3415220606	TELBILL DE	8200032507 Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253976		4,351.00	3115030301	47899	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253975		6,606.00	3115030292	44498	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250049		46,152.00	3115029803	41473	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250057		86,364.00	3115029836	46050	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250054		96,675.00	3115029830	41455	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253974		1,386.00	3115030291	44499	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250059		14,256.00	3115029800	44789	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253973		5,733.00	3115030293	46077	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253972		32,938.00	3115030294	46509	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253977		501,706.00	3115030300	44214	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253971		6,520.00	3115030295	45804	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253970		5,733.00	3115030296	46607	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253969		5,871.00	3115030297	46324	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253978		50,895.00	3115030302	43990	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253968		8,942.00	3115030298	43860	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253967		4,351.00	3115030299	45397	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	27.01.2016	2015253979		48,550.00	3115030290	42088	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250058		17,820.00	3115029794	44479	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250050		71,260.00	3115029811	41149	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250055		83,749.00	3115029834	44432	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250048		1,161.00	3115029796	46019	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250053		91,949.00	3115029823	45598	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250052		57,974.00	3115029820	40884	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250051		118,499.00	3115029815	41610	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.01.2016	2015250056		50,009.00	3115029835	45919	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	11.01.2016	2015241296		30,240.00	3415202514	8200156069	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	29.01.2016	2015255877		286,216.00	1315506551	4000153522	CIB
ASHOK NAEK S/O-TEEKRAM NAEK	SUNDARGARH	1137802	09.01.2016	5215012271	563740	60,000.00	5215012090	KNO 28/41	Cheque
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	30.01.2016	2015256150		58,154.00	3415223301	4000136184	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	18.01.2016	2015246708		7,093.00	3415217803	8200159216	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	30.01.2016	2015256326		87,360.00	3415188221	5500017364	CIB
AVERY INDIA LTD	CUTTACK	1052489	30.01.2016	2015256327		87,360.00	3415188217	4000125696	CIB
AVERY INDIA LTD	CUTTACK	1052489	07.01.2016	2015237422		67,189.00	3415183303	4000101808	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	05.01.2016	2015234852		60,296.00	3415191783	-600024421	CIB
Akhandalamani Enterprises	Angul	1080061	25.01.2016	2015253332		265,983.00	1315506264	4000143621	CIB
Akhandalamani Enterprises	Angul	1080061	29.01.2016	2015255880		331,531.00	1315507134	5500014016	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	13.01.2016	2015243913		864,936.00	1315498807	4000152117	CIB
B D Udyog	Kolkata	1080116	01.01.2016	2015232085		827,958.00	1315464981	4600019488	CIB
B M TRADERS	ANGUL	1052792	05.01.2016	2015234799		21,374.00	3415189304	6000275853	CIB
B M TRADERS	ANGUL	1052792	06.01.2016	2015236943		173,459.00	1315474955	4000153794	CIB
BAISHAKHU NAIK S/O-LOKNATH NAIK	SUNDARGARH	1142767	09.01.2016	5215012268	563739	20,000.00	5215012072	KHATA NO.2	Cheque
BAJARANG MEHER S/O-ROMANCHA MEHER	SUNDARGARH	1143602	09.01.2016	5215012226	563717	450,000.00	5215012119	KHATA NO.3	Cheque
BALBINDAR SINGH S/O-KARTAR SINGH	SUNDARGARH	1125486	21.01.2016	5215013103	563762	390,000.00	5215013003	KHATA NO.3	Cheque
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	07.01.2016	2015237424		604,265.00	3415194801	8200118770	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	12.01.2016	2015242813		237,881.00	3415194798	8200118770	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	19.01.2016	2015248678		24,811.00	3415219877	8200130885	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	15.01.2016	2015246144		367,140.00	3415210173	8200159994	CIB
BENUDHAR MAJHI	ANGUL	1085772	23.01.2016	2015252203		36,000.00	3415200533	4600036046	CIB
BHABANISANKAR MEHER S/O-PURNA CHANDRA MEHER	JHARSUGUDA	1143601	09.01.2016	5215012230	563720	525,000.00	5215012139	KHATA NO.3	Cheque
BHAGEERATHI KHADIA S/O-MANBODH KHADIA	SUNDARGARH	1137794	09.01.2016	5215012263	563735	45,000.00	5215012112	KHATA NO.2	Cheque
BHAGIRATHI PATAR S/O-MUNI PATAR	SUNDARGARH	1142768	09.01.2016	5215012265	563736	450,000.00	5215012092	KHATA NO.2	Cheque

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.01.2016	2015254950		2,548,890.00	1315454394	5500015276	CIB
BIJAY KUMAR ULPIA S/O-NRUPAMANI ULPIA	SUNDARGARH	1136888	09.01.2016	5215012279	563747	30,000.00	5215012097	KHATA NO.5	Cheque
BIJAYA KUMAR BEHERA	ANGUL	1092348	23.01.2016	2015252204		23,156.00	3415206165	8200160079	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	01.01.2016	2015232100		904,426.00	3415196735	4600032657	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	25.01.2016	2015253112		938,089.00	3415221163	4600032657	CIB
BIKASH KUMAR SAHU	GANJAM	1134789	15.01.2016	2015246114		3,542.00	3415217623	8200140010	CIB
BINAY OPTO ELECTRONICS PVT LTD	KOLKATA	1000893	21.01.2016	2015250068		222,885.00	1315503744	4000143513	CIB
BISAKHA PADHAN W/O-BASUDEV PADHAN	SUNDARGARH	1143624	21.01.2016	5215013086	563753	388,500.00	5215012939	KHATA NO.2	Cheque
BISHU SAHOO	ANGUL	1131340	30.01.2016	2015256342		34,419.00	1315508002	5500018157	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	23.01.2016	2015251965		79,351.00	3415206930	4600026943	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	23.01.2016	2015252192		8,722.00	3415220983	4600026943	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	22.01.2016	2015251428		320,580.00	3415184601	4000136595	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	22.01.2016	2015251516		183,856.00	3415127017	4600095409	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	22.01.2016	2015251517		47,357.00	1313155753	4000095409	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	22.01.2016	2015251427		58,240.00	1315477092	4000121933	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	25.01.2016	2015253109		5,561,120.00	1315505342	5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	01.01.2016	2015232097		3,320,983.00	1315465354	5500015650	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	04.01.2016	2015233688		200,000.00	1315467242	5500016574	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	04.01.2016	2015233690		33,030.00	1315467243	5500016574	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	04.01.2016	2015233692		208,164.00	1315467255	5500016574	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	04.01.2016	2015233694		86,614.00	1315467260	5500016574	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	04.01.2016	2015233696		105,140.00	1315467283	5500016574	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	19.01.2016	2015248600		2,397,212.00	1315501880	5500019728	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	18.01.2016	2015247782		454,381.00	3415197122	4600036243	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	12.01.2016	2015242808		535,068.00	3415197123	4600036246	CIB
Basanti Sahoo	Talcher Town	1057425	07.01.2016	2015237886		6,699.00	3415208671		CIB
Baumer Technologies India Pvt. Ltd	MUMBAI	1007032	13.01.2016	2015244128		539,931.00	1315399733	4000143248	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.01.2016	2015237702		628,140.00	1315477382	4000152112	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.01.2016	2015237703		106,400.00	5215011916	4000153961	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.01.2016	2015237704		80,204.00	5215011842	4000154357	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.01.2016	2015255943		909,213.00	1315506620	4000147247	CIB
CENTEFIELDS	Kolkata	1064242	08.01.2016	2015239098		4,891.00	3015017078	90026235	CIB
CENTEFIELDS	Kolkata	1064242	27.01.2016	2015254092		8,500.00	3415172362	4500029191	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	08.01.2016	2015238666		50,285.00	3415196994	8200159447	CIB
CHAITANYA CHARAN SANKRIA S/O-KARUNAKAR SANKRIA	SUNDARGARH	1143592	21.01.2016	5215013104	563763	180,000.00	5215012998	KHATA NO.3	Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.01.2016	2015239112		420,855.00	3415204300	4000140835	CIB
CHANDRAKANTA BAGAR S/O-HAJARI BAGAR	SUNDARGARH	1143603	09.01.2016	5215012239	563725	60,000.00	5215012120	KHATA NO.3	Cheque
CHANDU NAIK S/O-LOKNATH NAIK	SUNDARGARH	1142772	09.01.2016	5215012267	563738	20,000.00	5215012071	KHATA NO.2	Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	30.01.2016	2015256325		283,494.00	1315507875	4000148798	CIB

CHHABILA SINGH	ANGUL	1085872	23.01.2016	2015251973		12,421.00	3415220742	4000089834	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	15.01.2016	2015246142		401,513.00	3415210180	8200159995	CIB
CUBIC TRANSMISSIONS PVT LTD	HYDERABAD	1001291	27.01.2016	2015253805		442,512.00	1315505313	4000125243	CIB
Current Labour Reports	MUMBAAI	1033454	27.01.2016	3515042315	197083	3,950.00	3015017919 CLR		Cheque
DASARAHTI TRIPATHY	ANGUL	1137175	04.01.2016	2015233726		9,000.00	3415200700	8200155345	CIB
DEEP ENTERPRISES	ANGUL	1052805	05.01.2016	2015234800		7,308.00	3415193553	6000281201	CIB
DEEP ENTERPRISES	ANGUL	1052805	22.01.2016	2015251429		92,538.00	1315503988	4000145982	CIB
DEFLAME INDIA	KOLKATA	1030745	28.01.2016	2015254992		741,555.00	1315506841	4600026722	CIB
DEFLAME INDIA	KOLKATA	1030745	28.01.2016	2015254991		241,862.00	1315506842	4600026722	CIB
DEFLAME INDIA	KOLKATA	1030745	28.01.2016	2015254990		357,230.00	1315506846	4600026844	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	08.01.2016	2015238676		23,520.00	3415197937	8200159210	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	08.01.2016	2015238677		70,560.00	3415196328	8200159205	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	18.01.2016	2015246711		7,840.00	3415218495	8200161112	CIB
DEYS MEDICAL STORES MFG LTD	CUTTACK	1064742	28.01.2016	2015254994		45,192.00	3415200197	4600035716	CIB
DHARANIDHAR MALICK S/O-RAJA MALICK	SUNDARGARH	1137791	21.01.2016	5215013107	563765	390,000.00	5215012946 KHATA NO.0		Cheque
DHIR TENT HOUSE	Talcher	1052731	25.01.2016	2015253030		4,851.00	3415210415	8200160490	CIB
DHIR TENT HOUSE	Talcher	1052731	08.01.2016	2015239116		29,400.00	3415197865	8200159207	CIB
DHIR TENT HOUSE	Talcher	1052731	08.01.2016	2015239115		11,711.00	3415197981	8200159213	CIB
DIPAK NAIK	SUNDARGARH	1115444	14.01.2016	2015244256		24,616.00	1315499467	5500017875	CIB
DISTRICT INFORMATION & PUBLIC RELATIONS									
OFFICER, SUNDARGARH	SUNDARGARH	1114267	20.01.2016	3515041741	550097	10,000.00	3415222050 REPUBLIC D	8200161625	Cheque
DROPADI BHOI W/O-BAIRAGI BHOI	SUNDARGARH	1143586	21.01.2016	5215013108	563766	180,000.00	5215013000 KHATA NO.2		Cheque
DUBRAJ PATEL	SUNDARGAH	1125378	28.01.2016	2015255168		50,653.00	1315507151	5500017980	CIB
DURGA PRASAD PANI	ANGUL	1100285	11.01.2016	2015241295		39,380.00	3415207361	4000130853	CIB
Damayanti Naik	ANGUL	1068817	07.01.2016	2015237887		8,953.00	3415208672		CIB
Dy Commandant, CISF	BIJIGOL	1056419	23.01.2016	2015252195		14,105.00	3415219974	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	23.01.2016	2015252196		9,610.00	3415219972	8200089072	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	18.01.2016	2015247780		523,573.00	1815047844	RAB 16	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	07.01.2016	2015237420		595,252.00	1315482369	4000145408	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	07.01.2016	2015237421		68,289.00	1315482350	4000145409	CIB
ELECTRO THERAPY	HOOGHLY	1132708	30.01.2016	2015256331		466,438.00	1315507862	4000138819	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	05.01.2016	2015234801		23,265.00	1315474863	4000149515	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	29.01.2016	2015256039		1,282,452.00	1315507513	4000146785	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	11.01.2016	2015241158		103,977.00	1315465402	4600035612	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	05.01.2016	2015234802		63,000.00	3415193563	6000285774	CIB
Earth & Environment	Bhubaneswar	1082580	12.01.2016	3515040598	550089	109,440.00	3415182892 EE-170/15	5500011432	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	20.01.2016	3515041665	550095	15,249.00	3415219297 BILL: 69	8200142017	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	20.01.2016	3515041657	550094	23,557.00	3415219294 BILL:47	8200142005	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	20.01.2016	3515041655	550093	8,130.00	3415219782 BILL 10013	8200143965	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	20.01.2016	3515041651	550092	3,227.00	3415219792 BILL 10020	8200143965	Cheque

FAB ERECTORS	ANGUL	1053328	28.01.2016	2015254951		687,985.00	1315506866	4000144365	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	08.01.2016	2015239113		19,404.00	3415182413	4500029354	CIB
FORBES MARSHALL PVT LTD	PUNE	1123531	19.01.2016	2015248648		49,500.00	1315503386	4000131938	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	19.01.2016	2015248644		26,370.00	1315503383	4000146799	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	01.01.2016	2015232073		22,699.00	1315247754	4000149744	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	25.01.2016	2015253328		61,200.00	1315368474	4000148384	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	25.01.2016	2015253330		238,178.00	1315504781	4000148024	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	25.01.2016	2015253329		5,870.00	1315403421	4000148384	CIB
FORECH INDIA LTD	CHEYYAR	1107167	27.01.2016	2015254166		4,658,850.00	3415195510	4000146061	CIB
FORECH INDIA LTD	CHEYYAR	1107167	01.01.2016	2015232099		4,658,850.00	3415193267	4000146061	CIB
FUTURA AUTOMATION PVT. LTD.	BANGALORE	1035966	06.01.2016	2015236975		382,200.00	1315474947	4000143740	CIB
G.ANANDA BABU	ANGUL	1056064	12.01.2016	2015242720		478,000.00	1315497082	40034225	CIB
G.ANANDA BABU	ANGUL	1056064	30.01.2016	2015256151		115,654.00	1315507849	4000132587	CIB
GANDHI AGENCIES	CUTTACK	1055946	05.01.2016	2015234806		4,568.00	3415193643	6000283657	CIB
GANDHI AGENCIES	CUTTACK	1055946	06.01.2016	2015236961		54,863.00	3415193636	6000283659	CIB
GANESH KARTTA S/O-ARJUN KARTTA	SUNDARGARH	1125948	09.01.2016	5215012236	563724	150,000.00	5215012122	KHATA NO.3	Cheque
GANGADHAR GARNAIK	ANGUL	1065688	23.01.2016	2015251971		651,562.00	1315504893	4000136488	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	11.01.2016	2015240486		45,143.00	1315489144	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	25.01.2016	2015253148		45,143.00	1315505466	4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	08.01.2016	2015238667		4,116.00	3015016913	90026239	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	29.01.2016	2015256013		3,293.00	3015018628	100001102	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	23.01.2016	2015252189		1,976.00	3015018061	100001265	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	23.01.2016	2015252188		4,116.00	3015017924	100000956	CIB
GB Enterprises	Bijigol	1075058	14.01.2016	2015244975		18,160.00	3415190786	8200113305	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	28.01.2016	2015254532		88,278.00	1315506680	4000144946	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.01.2016	2015256022		7,405.00	1315507709	4000150748	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.01.2016	2015255949		222,360.00	3415219675	4000146222	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.01.2016	2015254152		2,687.00	3415209859	4000150748	CIB
GIFT HOUSE	BIJIGOL	1057557	23.01.2016	2015252202		19,358.00	3415216753	8200160845	CIB
GIFT HOUSE	BIJIGOL	1057557	15.01.2016	2015246110		6,145.00	3415202389	8200159887	CIB
GIFT HOUSE	BIJIGOL	1057557	28.01.2016	2015254953		70,740.00	3415200968	4600036764	CIB
GIFT HOUSE	BIJIGOL	1057557	08.01.2016	2015239097		7,315.00	3415197903	8200159209	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Cuttack	1065865	27.01.2016	2015253813		14,712.00	3415209918	4600035811	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Cuttack	1065865	27.01.2016	2015253814		176,726.00	3415209924	4600035811	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	04.01.2016	2015233711		10,800.00	3415200697	8200155342	CIB
GOLIYA INSTRUMENTS PVT LTD	MUMBAI	1021675	07.01.2016	3515039666	936663	23,409.00	3415196250	GI/15-16/0	Cheque
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	19.01.2016	2015248645		25,763.00	1315385174	4000124178	CIB
GYAN BHABAN	BIJIGOL	1056430	23.01.2016	2015252197		3,740.00	3015018062	100001264	CIB
HALADHAR DAS	KENDRAPARA	1134799	15.01.2016	2015246147		2,971.00	3415217635	8200140008	CIB
HALADHAR PRADHAN S/O-GOBARDHAN PRADHAN	SUNDARGARH	1137821	21.01.2016	5215013114	563771	75,000.00	5215012209	VIL-KHUNTI	Cheque

HARIHAR BAGAR S/O-DURGA CHARAN BAGAR	JHARSUGUDA	1128401	09.01.2016	5215012234	563722	450,000.00	5215012095	KHATA NO.3	Cheque
HARIHAR DASH	ANGUL	1089898	15.01.2016	2015246112		8,400.00	3415202387		8200159881 CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	29.01.2016	2015255873		132,743.00	3415219671		4000154423 CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	12.01.2016	2015242805		502,645.00	3415188201		4000142792 CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	12.01.2016	2015242812		27,412.00	1315494727		5015009842 CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	09.01.2016	2015239492		935,137.00	1315487011		4000144192 CIB
HEMANTA SAHU	ANGUL	1099398	25.01.2016	2015253034		34,056.00	3415220897		4000102821 CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	29.01.2016	2015255874		219,712.00	1315506458		4000152045 CIB
HIMANSHU PADHAN S/O-MURALI PADHAN	SUNDARGARH	1143616	09.01.2016	5215012244	563730	165,000.00	5215012110	KHATA NO.3	Cheque
HIND ELECTRICAL	BIJIGOL	1056821	07.01.2016	2015237710		218,248.00	3415192134		4000147852 CIB
HIND ELECTRICAL	BIJIGOL	1056821	02.01.2016	2015232799		256,741.00	3415188380		4000123441 CIB
HIND ELECTRICAL	BIJIGOL	1056821	02.01.2016	2015232800		8,820.00	3415196399		8200159384 CIB
HINDUSTAN BEARING CENTRE	CUTTACK	1138897	21.01.2016	2015250070		183,095.00	3415198104		4500028494 CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	11.01.2016	2015241161		331,080.00	3415186661		4000137093 CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	12.01.2016	2015242807		75,540.00	1315494279		4000135055 CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	27.01.2016	2015253808		86,536.00	1315506180		4000148815 CIB
Heat-X	KOLKATA	1053352	27.01.2016	2015253809		64,819.00	1315498843		4000147256 CIB
Heat-X	KOLKATA	1053352	30.01.2016	2015256328		91,410.00	1315507615		4000132048 CIB
Heat-X	KOLKATA	1053352	14.01.2016	2015245110		81,806.00	3415208701		4000147256 CIB
INDFAB	ANGUL	1053367	12.01.2016	2015242715		15,100.00	1315314532		4000149025 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.01.2016	2015244971		9,930.00	3015017536		100000399 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.01.2016	2015252199		27,620.00	3415219587		8200161233 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.01.2016	2015252200		17,972.00	3415210412		8200160488 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.01.2016	2015252201		19,973.00	3415206171		8200160116 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2016	2015239096		1,235,274.00	3415206244		4600034581 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.01.2016	2015254091		5,751.00	3415222469		8200161629 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2016	2015238678		2,358.00	3015016973		90025916 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2016	2015238679		1,090.00	3015017074		90026148 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.01.2016	2015244970		4,016.00	3415210410		8200160494 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.01.2016	2015246712		47,721.00	3415217669		8200160791 CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2016	2015238680		1,239.00	3015017076		90025770	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.01.2016	2015256020		16,883.00	3415191915		8200158754	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2016	2015238681		6,454.00	3415197897		8200159208	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2016	2015238682		12,088.00	3415199430		8200159741	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2016	2015238683		4,195.00	3415204262		8200160025	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2016	2015238684		10,793.00	3415204336		8200160021	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	11.01.2016	5215012347	936667	800,000.00	5215012178	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.01.2016	5215013089	197078	1,000,000.00	5215012890	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.01.2016	5215012138	936666	1,000,000.00	5215012003	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.01.2016	3515041311	936671	1,694,852.00	1315501278	COLD 16/12		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	25.01.2016	5215013338	197082	800,000.00	5215013237	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.01.2016	5215012888	936674	7,200,000.00	5215011880	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.01.2016	3515041312	936672	1,549,564.00	1315501276	204721		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.01.2016	5215012084	936662	7,200,000.00	5215011843	AGN/CON/NT	4000145326	Cheque
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	27.01.2016	2015253815		768,739.00	1315505646		4000145912	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	28.01.2016	2015254526		4,325.00	3415224759		6000193901	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	28.01.2016	2015254527		5,508.00	3415224784		IPS/043/15	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	12.01.2016	2015242714		71,716.00	3415197142		4000151948	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	27.01.2016	2015254083		1,037,291.00	3415197126		4000153346	CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	08.01.2016	2015239121		517,114.00	1315486231		5500013039	CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	08.01.2016	2015239120		469,071.00	1315487053		5500013040	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	22.01.2016	2015251430		2,124,502.00	1315502915		4000140445	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	28.01.2016	2015255185		38,220.00	3415221330		4600036612	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	11.01.2016	2015241322		17,640.00	3415201718		8200157246	CIB
INTERNATIONAL FOUNDATION FOR RESEARCH AND INNOVATION (IFRI)	BHUBANESWAR	1131542	11.01.2016	2015240488		27,000.00	3415202727		8200160091	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	04.01.2016	2015233973		13,137.00	3415201405		3200014576	CIB
ISWAR CHANDRA SAHU	ANGUL	1134803	15.01.2016	2015246148		3,542.00	3415217619		8200140006	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	11.01.2016	2015241207		168,811.00	1315489566		4600032913	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	20.01.2016	2015249607		13,427.00	3415218532		8200141970	CIB
J B PHARMA	CUTTACK	1052824	06.01.2016	2015236944		174,372.00	3415192304		6000273391	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	27.01.2016	2015253806		90,573.00	1315495145		4000138597	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	11.01.2016	2015241152		162,191.00	1315489743		4000141351	CIB

J D JONES & CO (P) LTD	KOLKATA	1002681	15.01.2016	2015246143		357,836.00	3415170326	4000137217	CIB
J K INFORMATICS	KANIHA	1100080	04.01.2016	2015233710		13,800.00	3415189015	4500029816	CIB
J N RAY	Vikrampur	1052494	12.01.2016	2015242611		44,101.00	1315489105	5500020343	CIB
J N RAY	Vikrampur	1052494	12.01.2016	2015242611		0	1315489108	5500020343	CIB
J N RAY	Vikrampur	1052494	11.01.2016	2015241206		82,961.00	1315489099	5500020343	CIB
J N SHARMA	BHUBANESWAR	1056287	29.01.2016	2015256016		12,171.00	3415219356		CIB
J N SHARMA	BHUBANESWAR	1056287	29.01.2016	2015256015		14,154.00	3415221314	8200161090	CIB
J N SHARMA	BHUBANESWAR	1056287	23.01.2016	2015252193		9,878.00	3415216756	8200160846	CIB
J N SHARMA	BHUBANESWAR	1056287	23.01.2016	2015252194		1,668.00	3415217658	8200160788	CIB
J N SHARMA	BHUBANESWAR	1056287	08.01.2016	2015238672		89,600.00	3415203478	4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	08.01.2016	2015238671		14,850.00	3415199433	8200159735	CIB
J N SHARMA	BHUBANESWAR	1056287	08.01.2016	2015238670		95,070.00	3415195713	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	28.01.2016	2015254952		130,250.00	1315506749	4600004756	CIB
J PAINTING POINT	BIJIGOL	1056432	29.01.2016	2015256017		9,653.00	3015018701	90026030	CIB
J PAINTING POINT	BIJIGOL	1056432	29.01.2016	2015256018		9,555.00	3015018698	90025978	CIB
J PAINTING POINT	BIJIGOL	1056432	09.01.2016	2015239493		9,998.00	1314400668	4600027998	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.01.2016	2015255942		17,174.00	3415209826	4000150746	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.01.2016	2015254081		45,679.00	3415209932	4000146223	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.01.2016	2015254524		90,145.00	3415209941	4000150031	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.01.2016	2015254080		2,188.00	1315505620	4000148248	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.01.2016	2015254525		19,298.00	3415209938	4000150031	CIB
JADAB BHOI S/O-ANANDA BHOE	SUNDARGARH	1142747	09.01.2016	5215012275	563744	85,000.00	5215012118	KHATA NO.0	Cheque
JADUMANI DASH S/O- GHANASHYAM DASH	SUNDARGARH	1136282	21.01.2016	5215013105	563764	900,000.00	5215012945	KHATA NO.3	Cheque
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	19.01.2016	2015248679		22,873.00	3415219461	8200161234	CIB
JALADHAR SAHOO	ANGUL	1137193	04.01.2016	2015233712		9,000.00	3415200702	8200155348	CIB
JANMEJAY DASH	MAYURBHANJ	1135328	15.01.2016	2015246117		3,542.00	3415217616	8200141464	CIB
JAYANTI KISAN W/O-PARADESHI KISAN	SUNDARGARH	1143615	09.01.2016	5215012272	563741	30,000.00	5215012054	KNO 28/58	Cheque
JUMO INDIA PVT LTD	GURGAON	1085854	25.01.2016	2015253146		407,376.00	1315504425	4000151991	CIB
JYOTSNA PANI	BIJIGOL	1053406	25.01.2016	2015253071		334,805.00	1315505919	4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	25.01.2016	2015253070		48,015.00	3415220701	4000087798	CIB
Jay Sibsankar Construction	Angul	1083448	25.01.2016	2015253076		39,000.00	1315505845	40024840	CIB
K.N. Gautam	KOTA	1077007	04.01.2016	2015233776		13,950.00	3415201415	3200011854	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	12.01.2016	2015242811		10,558.00	3415195458	4000118102	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	28.01.2016	2015254993		22,440.00	3415209165	4000118102	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1053413	30.01.2016	2015256194		4,819.00	3415026348	8200064893	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1053413	30.01.2016	2015256195		27,916.00	3415026366	8200064893	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1053413	30.01.2016	2015256196		40,822.00	3415026369	8200064893	CIB
KALU CHARAN BISWAL	ANGUL	1135094	01.01.2016	2015232101		70,610.00	3415183313	4000154128	CIB
KALU CHARAN BISWAL	ANGUL	1135094	23.01.2016	2015251974		35,528.00	3415221157	4000154128	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	04.01.2016	2015233709		944,218.00	1315472248	4000146308	CIB
KARUNAKAR MEHER S/O-ROMANCHA MEHER	SUNDARGARH	1143577	09.01.2016	5215012227	563718	525,000.00	5215012073	KHATA NO.3	Cheque

KAY BEE INDUSTRIES	CUTTACK	1119017	11.01.2016	2015241165		195,589.00	3415191759	4000148642	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	11.01.2016	2015241166		195,161.00	3415191750	4000148642	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.01.2016	2015241157		179,878.00	1315489812	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.01.2016	2015241156		144,199.00	1315489809	4000146121	CIB
KAY HI-TECH ENGINEERS PVT.LTD.	LUDHIANA	1091137	06.01.2016	2015236946		163,527.00	1315474803	4000138340	CIB
KAY HI-TECH ENGINEERS PVT.LTD.	LUDHIANA	1091137	12.01.2016	2015242852		117,045.00	3415200163	4000141066	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	13.01.2016	2015243831		3,427,199.00	1315498816	4200040268	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	19.01.2016	2015248647		169,476.00	1315503293	4200040268	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	07.01.2016	2015237738		205,047.00	3415205294	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	07.01.2016	2015237737		58,047.00	3415189249	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	07.01.2016	2015237736		167,609.00	3415189226	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	07.01.2016	2015237735		146,841.00	3415189187	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	07.01.2016	2015237734		180,009.00	3415188997	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	07.01.2016	2015237733		176,503.00	3415188813	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	07.01.2016	2015237732		144,201.00	3415188751	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	21.01.2016	2015250548		80,224.00	3415202508	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	21.01.2016	2015250549		142,139.00	3415202497	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	21.01.2016	2015250550		248,748.00	3415202486	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	21.01.2016	2015250551		48,445.00	3415202462	4000140955	CIB
KHAGESWAR SAHOO	ANGUL	1071552	11.01.2016	2015241292		39,187.00	3415187416	4000148778	CIB
KHIRODINI SAHOO	ANGUL	1070690	29.01.2016	2015255946		12,223.00	3415180916	4000154013	CIB
KHIRODINI SAHOO	ANGUL	1070690	29.01.2016	2015255947		12,449.00	3415221786	4000154013	CIB
KHIRODINI SAHOO	ANGUL	1070690	22.01.2016	2015251518		29,984.00	3415221153	4000092116	CIB
KHUSIRAM PRADHAN S/O-HARACHAND PRADHAN	JHARSUGUDA	1143617	09.01.2016	5215012243	563729	180,000.00	5215012109	KHATA NO.3	Cheque
KONE Elevator India Pvt Ltd	KOLKATA	1057367	22.01.2016	2015251431		379,911.00	3415215663	4000128409	CIB
KORES INDIA LTD	CUTTACK	1052829	05.01.2016	2015234803		62,600.00	3415185820	4000152315	CIB
KORES INDIA LTD	CUTTACK	1052829	05.01.2016	2015234804		10,878.00	3415193141	4000152315	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	27.01.2016	2015254148		12,193.00	1315506339	4000154014	CIB
KSB PUMPS LTD	KOLKATA	1031222	29.01.2016	2015255876		1,490,395.00	1315506689	4000146726	CIB
KULAMANI NAIK S/O-HIRADHAR NAIK	SUNDARGARH	1142771	09.01.2016	5215012261	563733	190,000.00	5215012056	KHATA NO.0	Cheque
KUMUDINI BEHERA	TALCHER	1106538	07.01.2016	2015237427		16,172.00	3415208680		CIB
Kamala Kanta Biswal	Angul	1080471	23.01.2016	2015251972		15,800.00	3415213223	4500029590	CIB
Karmi Marandi	MAYURBHANG	1072190	07.01.2016	2015237888		11,065.00	3415208673		CIB
LALIT BISWAL S/O-SEBAKRAM BISWAL	SUNDARGARH	1143622	21.01.2016	5215013087	563754	1,442,250.00	5215012936	KHATA NO.2	Cheque
LALIT KUMAR NAIK S/O-HALADHAR NAIK	SUNDARGARH	1143575	09.01.2016	5215012278	563746	735,000.00	5215012062	KHATA NO.0	Cheque
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	22.01.2016	3515042014	197079	2,472,948.80	1315503986	1044-00001	Cheque
LINGRAJ KAUDI S/O-MILKU KAUDI	JHARSUGUDA	1127840	09.01.2016	5215012231	563721	450,000.00	5215012094	KHATA NO.3	Cheque
LOTUS ENTERPRISE	ANGUL	1053445	12.01.2016	2015242716		478,000.00	1315497031	40034225	CIB
LOTUS ENTERPRISE	ANGUL	1053445	07.01.2016	2015237803		258,239.00	1315482847	4000144000	CIB
LOTUS ENTERPRISE	ANGUL	1053445	07.01.2016	2015237804		2,309,679.00	1315482832	4000144000	CIB

Lili Mohanty	CUTTACK	1057415	07.01.2016	2015237878		18,194.00	3415208662		CIB
M/S Assistant Commissioner of Police	Bhubaneswar	3000000	23.01.2016	3515042045	197081	850	3015018059	9501/HR-EB	Cheque
M/s THE INSTITUTION OF ENGINEERS,	Dhanbad	3000000	13.01.2016	3515040771	550090	10,000.00	3015017172	MAIL DTD 5	Cheque
MAA TARINI ENTERPRISE	BIJIGOL	1075895	09.01.2016	2015239495		30,843.00	3415206279		4000154171 CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	14.01.2016	2015245113		12,310.00	3415210703		4500028782 CIB
MAHADEV STEELS	BHUBANESWAR	1134780	01.01.2016	2015232086		31,212.00	3415147040		4600032802 CIB
MAHADEV STEELS	BHUBANESWAR	1134780	01.01.2016	2015232087		53,345.00	3415147042		4600032759 CIB
MAHENDRA SINGH S/O-JADUMANI SINGH	HEMGIR	1122491	21.01.2016	5215013098	563760	240,000.00	5215012171	KHATA NO.3	Cheque
MANGTURAM GASES PVT LTD	Angul	1070905	06.01.2016	2015236963		16,765.00	3415192781		6000277867 CIB
MANGTURAM GASES PVT LTD	Angul	1070905	06.01.2016	2015236962		18,777.00	3415192794		6000273410 CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	12.01.2016	2015242809		43,056.00	1315494346		4600035715 CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	06.01.2016	2015236959		66,150.00	3415193611		6000289650 CIB
MANJIL ENTERPRISES	ANGUL	1057758	06.01.2016	2015236977		1,038,838.00	3415193631		6000263749 CIB
MANJULATA NAIK W/O-ASHOK KUMAR NAIK	SUNDARGARH	1143576	09.01.2016	5215012240	563726	450,000.00	5215012066	KHATA NO.3	Cheque
MANMOHAN BARIHA	SUNDARGARH	1135479	14.01.2016	2015244258		23,192.00	1315499525		5500019864 CIB
MANOJ PATEL S/O-SUSHIL PATEL	JHARSUGUDA	1125954	09.01.2016	5215012241	563727	375,000.00	5215012108	KHATA NO.3	Cheque
MANORANJAN DASH	ANGUL	1057903	30.01.2016	2015256352		13,555.00	3415223675		4000154041 CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	07.01.2016	2015237892		15,055.00	3415208679		CIB
MICRO SYSTEMS & CONTROLS	KOLKATA	1055605	01.01.2016	2015232075		93,800.00	1315057469		4000141423 CIB
MIL CONTROLS LTD	KOLKATA	1029223	30.01.2016	2015256293		462,590.00	1315507802		4000130759 CIB
	THRISSUR								
MIL CONTROLS LTD	DIST,KERALA	1003643	30.01.2016	2015256290		100,249.00	3415220504		4000148803 CIB
MISHRA ENTERPRISERS	TALCHER	1052843	27.01.2016	2015254084		14,019.00	3415219660		4000154470 CIB
MISHRA ENTERPRISERS	TALCHER	1052843	08.01.2016	2015239090		350,743.00	3415197227		4000155555 CIB
MISHRA ENTERPRISERS	TALCHER	1052843	11.01.2016	2015241280		18,557.00	3415182052		4500029016 CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	04.01.2016	2015233974		0	3415201411		3200015496 CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	23.01.2016	2015251941		41,681.00	3415219272		8200135436 CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	04.01.2016	2015233974		0	3415201412		3200015496 CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	04.01.2016	2015233974		87,750.00	3415201413		3200015496 CIB
MUNDRA FASHION MART	JHARSUGUDA	1142870	05.01.2016	3515038711	550085	472,500.00	3415198674	41	4600036805 Cheque
MURALIDHAR BISWAL S/O-SEBAKRAM BISWAL	SUNDARGARH	1143621	21.01.2016	5215013085	563752	662,250.00	5215012938	KHATA NO.2	Cheque
Manav Adhyayan Kendra	Bhubaneswar	1084390	11.01.2016	2015241323		18,563.00	3415209824		8200160580 CIB
Maxim Systems	Bhubaneswar	1075922	08.01.2016	2015239117		3,360.00	3015016912		90026016 CIB
Maxim Systems	Bhubaneswar	1075922	25.01.2016	2015253033		3,360.00	3015017920		100001089 CIB
Minati Das	KANIHA	1057420	07.01.2016	2015237882		6,024.00	3415208667		CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	30.01.2016	2015256334		1,414,560.00	1315501970		5500014795 CIB
NARAYAN DAS	ANGUL	1100301	07.01.2016	2015237713		36,904.00	3415174231		4000148830 CIB
NARAYAN DAS	ANGUL	1100301	07.01.2016	2015237714		6,932.00	3415174228		4000089836 CIB
NARAYAN DAS	ANGUL	1100301	07.01.2016	2015237715		17,658.00	3415174230		4000154046 CIB
NARAYAN MEHER S/O-RABI CHANDRA MEHER	JHARSUGUDA	1143578	09.01.2016	5215012228	563719	525,000.00	5215012121	KHATA NO.3	Cheque

NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	29.01.2016	2015256014		9,796.00	3015018631		100001313	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	19.01.2016	3515041577	936673	9,160.00	3415221065	8200161498	8200161498	Cheque
NEHA COMPUTER CARE	BIJIGOL	1057377	14.01.2016	2015244972		9,000.00	3015017611		90025307	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	28.01.2016	2015254523		2,020.00	3415209198		4000109520	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	08.01.2016	2015239114		15,305.00	3015016907		90019554	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	07.01.2016	2015237899		11,472.00	3415208687			CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	25.01.2016	2015253029		100,728.00	1315505905		4000148453	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	25.01.2016	2015253028		92,974.00	1315505906		4000148453	CIB
NIGAMANANDA JENA	BALASORE	1135320	15.01.2016	2015246116		3,542.00	3415217630		8200141463	CIB
NILMANI BISWAL	ANGUL	1110097	14.01.2016	2015245114		6,368.00	3415214633		8200113305	CIB
NIRMAN ASSOCIATES	JAGATSINGHPUR	1117586	25.01.2016	2015253149		188,000.00	1315505863		40020525	CIB
NOVA TRADING	BHUBANESWAR	1132162	18.01.2016	2015247537		30,215.00	3415218427		4500028106	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	07.01.2016	2015237896		13,500.00	3415208684			CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.01.2016	2015242721		3,300.00	1315494736		90024453	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	14.01.2016	2015244968		3,750.00	3015017537		100000598	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	14.01.2016	2015244969		5,600.00	3415195155		4500029875	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.01.2016	2015256019		18,700.00	3415195514		6000297390	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.01.2016	2015238673		12,450.00	3415195123		4500029752	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.01.2016	2015238674		16,350.00	3415177866		4500029478	CIB
NTPC PERIFERY, BDO HEMGIR	SUNDARGARH	1108227	08.01.2016	2015239226		4,950,000.00	5215011502		8200159412	CIB
NTPC PERIFERY, BDO HEMGIR	SUNDARGARH	1108227	08.01.2016	2015239211		4,950,000.00	5215011504		8200159422	CIB
NTPC-ECTCS LTD	KANIHA	1056194	25.01.2016	2015253072		3,900.00	1315505887		90026085	CIB
NTPC-ECTCS LTD	KANIHA	1056194	08.01.2016	2015238669		6,850.00	3415190965		6000285783	CIB
NTPC-ECTCS LTD	KANIHA	1056194	08.01.2016	2015238668		2,134.00	3015016911		90021761	CIB
NTPC-ECTCS LTD	KANIHA	1056194	14.01.2016	2015244967		3,300.00	3015017410		90025830	CIB
Nayak Electrical Engg Works	Bijigol	1056268	25.01.2016	2015253073		193,550.00	1315505907		4600032765	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	25.01.2016	2015253314		982,382.00	3415208144		4000156968	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	25.01.2016	2015253315		1,789,603.00	1315505258		4000156968	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	25.01.2016	2015253316		1,455,547.00	3415208197		4000156968	CIB
OMM ENTERPRISERS	CUTTACK	1117205	15.01.2016	2015246146		14,187.00	1315501188		4500029970	CIB
OMM SAI ENTERPRISES	ANGUL	1107042	05.01.2016	2015234855		197,816.00	3415194014		4000139291	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	07.01.2016	2015237740		360,774.00	1315481630		4000143446	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	28.01.2016	2015254529		1,363.00	3415220769		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	28.01.2016	2015254528		5,112.00	3415220754		4000148752	CIB

ORISSA POST	BHUBANESWAR	1093747	02.01.2016	2015232733		19,600.00	3415093684	8200148968	CIB
ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	12.01.2016	3515040590	550087	362,880.00	3415214975	37611	4600036808 Cheque
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	13.01.2016	2015244129		406,207.00	3415214442		4000131071 CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	13.01.2016	2015244130		8,974.00	3415214445		4000131071 CIB
P SRINIVAS REDDY	HYDERABAD	1133565	07.01.2016	2015237428		21,600.00	3415208688		CIB
PADMA CHARAN SAHOO	ANGUL	1142884	19.01.2016	2015248680		41,887.00	3415218123		8200161082 CIB
PADMA CHARAN SAHOO	ANGUL	1142884	19.01.2016	2015248680		0	1315500689		4600036875 CIB
PADMABATI SOREN	TALCHER	1110276	07.01.2016	2015237894		16,620.00	3415208682		CIB
PALATI SAILU	EAST GODAVARI	1098468	07.01.2016	2015237426		20,594.00	3415208677		CIB
PALTAN BISWAL S/O-MINA BISWAL	SUNDARGARH	1143623	21.01.2016	5215013088	563755	2,871,000.00	5215012940	KHATA NO.2	Cheque
PANCHAL INDUSTRIES PVT LTD	GHAZIABAD	1103829	08.01.2016	2015239119		910,140.00	1315487201		4000138360 CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	23.01.2016	2015252205		4,410.00	3015018034		100000259 CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	08.01.2016	2015239101		2,450.00	3015016976		90025917 CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	08.01.2016	2015239102		9,800.00	3415199426		8200159739 CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	08.01.2016	2015239103		29,400.00	3415206500		8200160260 CIB
PARDESI KISSAN S/O-DWARIKA KISSAN	SUNDARGARH	1127804	09.01.2016	5215012273	563742	30,000.00	5215012053	KNO 28/58	Cheque
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	25.01.2016	2015253035		2,156.00	3015018032		100000257 CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	25.01.2016	2015253036		9,682.00	3015018031		100000256 CIB
PATRA ENTERPRISES	ANGUL	1056291	22.01.2016	2015251515		392,485.00	1315504295		4000149441 CIB
PATWARI VARITIES	Kaniha	1056195	23.01.2016	2015252191		6,498.00	3015018036		100000595 CIB
PATWARI VARITIES	Kaniha	1056195	23.01.2016	2015252190		10,000.00	3015018039		100000596 CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	29.01.2016	2015255878		40,970.00	1315386884		4000149519 CIB
PRABHAKAR MOHANTY	JHARSUGUDA	1121985	21.01.2016	5215013099	563761	630,000.00	5215012170	KHATA NO.3	Cheque
PRAGATIVADI	BHUBANESWAR	1067574	27.01.2016	2015253993		19,600.00	1315506144		8200146778 CIB
PRASANT KUMAR DASH	ANGUL	1057924	11.01.2016	2015241289		12,302.00	3415206449		4000154020 CIB
PRASANT KUMAR DASH	ANGUL	1057924	11.01.2016	2015241288		23,082.00	3415206277		4000154140 CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	11.01.2016	2015240484		20,665.00	3415205595		4000154133 CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	04.01.2016	2015233730		14,400.00	3415200694		8200158361 CIB
PRECISION ENGINEERING	ANGUL	1053137	18.01.2016	2015247515		157,500.00	3415214477		4000131148 CIB
PRECISION ENGINEERING	ANGUL	1053137	18.01.2016	2015247516		18,222.00	3415207435		4000089513 CIB
PRECISION ENGINEERING	ANGUL	1053137	18.01.2016	2015247517		336,235.00	1313060463		4000089513 CIB
PRECISION ENGINEERING	ANGUL	1053137	18.01.2016	2015247518		104,764.00	1313060463		4000089513 CIB
PRECISION ENGINEERING	ANGUL	1053137	08.01.2016	2015239091		292,613.00	3415197968		4000144836 CIB
PREM NAIK W/O-CHANDRAMANI NAIK	SUNDARGARH	1142773	09.01.2016	5215012256	563732	190,000.00	5215012055	KHATA NO.0	Cheque
PREMANANDA ULPIA S/O-NRUPAMANI ULPIA	SUNDARGARH	1141909	09.01.2016	5215012280	563748	30,000.00	5215012099	KHATA NO.5	Cheque
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	11.01.2016	2015241155		604,490.00	3415197508		4000143816 CIB
PRESELS PVT LTD	CUTTACK	1109591	25.01.2016	2015253077		32,175.00	3415220364		4000153683 CIB
PRESELS PVT LTD	CUTTACK	1109591	13.01.2016	2015243914		19,488.00	3415185861		4000156952 CIB
PUNJAB CLOTH STORE	JHARSUGUDA	1086676	05.01.2016	3515038712	550086	472,500.00	3415198670	168	4600036804 Cheque

PUSPALATA LARIA W/O-BHOLANANDA LARIA	SUNDARGARH	1143585	09.01.2016	5215012252	563731	150,000.00	5215012137	KHATA NO.3	Cheque
Padmini Singh	KANIHA	1057417	07.01.2016	2015237880		4,930.00	3415208664		CIB
Parbati Mohanta	JAJPUR	1057421	07.01.2016	2015237883		6,986.00	1315482932	3200003988	CIB
Prince Enterprises	Angul	1081998	14.01.2016	2015244976		12,348.00	3415200521	4500029691	CIB
Priyanka Mohapatra	Kaniha	1074448	11.01.2016	2015241293		13,716.00	3415201457	4000153627	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	22.01.2016	2015251800		5,152.00	1315505297	8200161645	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	08.01.2016	2015238675		16,684.00	3415196962	8200159443	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	23.01.2016	2015251967		6,000.00	3415220965	4600033561	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	23.01.2016	2015251966		73,689.00	1315504879	4600033561	CIB
R K ASSOCIATES	ANGUL	1128915	22.01.2016	2015251620		3,686,409.00	1315505199	4000145266	CIB
R K ENGINEERING	ANGUL	1069374	09.01.2016	2015239494		41,296.00	3415197452	4000151852	CIB
R K ENGINEERING	ANGUL	1069374	01.01.2016	2015232098		62,458.00	1315465281	4600034629	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	30.01.2016	2015256296		203,614.00	1315507623	4000146578	CIB
RADHESHYAM DASH S/O-RANAJIT DASH	BARAGARH	1143515	21.01.2016	5215013113	563770	450,000.00	5215013002	KHATA NO.5	Cheque
RADHIKA BISHWAL W/O-PARAMESHWAR BISHWAL	SUNDARGARH	1140110	21.01.2016	5215013092	563757	2,133,000.00	5215012941	KHATA NO.2	Cheque
RAJDHANI ELECTRICALS	KOLKATTA	1013858	22.01.2016	2015251509		219,546.00	3415220716	4000141448	CIB
RAJURAM PATA S/O-KUMAR PATA	SUNDARGARH	1126928	21.01.2016	5215013111	563769	20,000.00	5215013007	KHATA NO.5	Cheque
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	04.01.2016	2015233729		14,400.00	3415200696	8200158355	CIB
RAMESHA PADHAN S/O-MAKHUNU PADHAN	SUNDARGARH	1141137	21.01.2016	5215013090	563756	3,828,000.00	5215012942	KHATA NO.2	Cheque
RECREATION CENTRE	BIJIGOL	1056461	25.01.2016	2015253031		360	1315505865	E00101954	CIB
RINARANI PRADHAN	BIJIGOL	1056976	05.01.2016	2015234831		13,910.00	3415201454	4000153883	CIB
RINARANI PRADHAN	BIJIGOL	1056976	22.01.2016	2015251801		14,707.00	3415221014	4000153883	CIB
rites ltd	BIJIGOL	1057388	25.01.2016	2015253075		5,105,607.00	1315505623	4000147501	CIB
RIZWANA KHANAM	JAJPUR	1089818	07.01.2016	2015237425		16,439.00	3415208676		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	04.01.2016	2015233687		265,376.00	3415195780	4000147797	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	11.01.2016	2015241153		13,758.00	1315438271	4000148804	CIB
ROTEX CONTROLS	LUCKNOW	1025845	01.01.2016	2015232074		295,545.00	3415182651	4000154353	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	30.01.2016	2015256323		4,038.00	1315507816	4000147195	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	25.01.2016	2015253331		1,407,645.00	3415219687	4000152092	CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	14.01.2016	2015244973		14,700.00	3415210752	4000132444	CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	14.01.2016	2015244974		3,000.00	1315499388	4000132444	CIB
RUPESH BAGH	SUNDARGARH	1131345	14.01.2016	2015244257		26,461.00	1315499514	5500018025	CIB
Rajanti	Greater Noida	1051532	04.01.2016	2015233972		23,490.00	3415201417	3200016206	CIB
Rajat Metals	Mumbai	1025359	29.01.2016	2015255875		181,408.00	1315507416	4000146996	CIB
Rina Kumari Ghadei	KANIHA	1057416	07.01.2016	2015237879		6,007.00	1315482943	3200003980	CIB
Rukmini Pradhan	BIJIGOL	1057424	07.01.2016	2015237885		6,554.00	3415208670		CIB
S & S SYNDICATES	BHUBANESWAR	1052864	06.01.2016	2015236960		267,876.00	3415193579	6000286574	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	25.01.2016	2015253145		604,426.00	1315504968	4000154990	CIB
S R TRADERS	TALCHER	1052866	06.01.2016	2015236976		264,909.00	3415192763	6000269951	CIB
S R TRADERS	TALCHER	1052866	11.01.2016	2015241281		140,586.00	3415197233	4000153281	CIB

S S SOLUTION	DURGAPUR	1123932	11.01.2016	2015241325		10,950.00	1315486984	5500020096	CIB
S S SOLUTION	DURGAPUR	1123932	04.01.2016	2015233778		436,500.00	3415196517	5500020096	CIB
S SOMYASHREE ENGG	BIJIGOL	1056983	25.01.2016	2015253074		28,000.00	1315505870	40022799	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	23.01.2016	2015251970		227,985.00	1313345314	4000110740	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	23.01.2016	2015251969		18,169.00	3415221374	4000110740	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	23.01.2016	2015251968		62,210.00	3415199834	4000110740	CIB
SABITRI BEWA	NAYAGARH	1129395	07.01.2016	2015237898		11,472.00	3415208686		CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	18.01.2016	2015247536		7,088.00	3415198109	4500028104	CIB
SADHAB BHOE S/O-ANANDA BHOE	SUNDARGARH	1136195	09.01.2016	5215012274	563743	85,000.00	5215012116	KHATA NO.0	Cheque
SAHADEB BISHBAL S/O-NEEL BISHBAL	SUNDARGARH	1127828	09.01.2016	5215012282	563749	60,000.00	5215012131	KHATA NO.5	Cheque
SAHADEV BHOI S/O-ANANDA BHOE	SUNDARGARH	1142746	09.01.2016	5215012277	563745	85,000.00	5215012115	KHATA NO.0	Cheque
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	08.01.2016	2015239094		457,286.00	1315486360	4000153361	CIB
SAICHEM COATING PVT LTD	CHENNAI	1130206	18.01.2016	2015247520		79,411.00	1315388793	4000150501	CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	15.01.2016	2015246115		3,542.00	3415217646	8200140016	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	29.01.2016	2015255879		35,240.00	1315505670	4000145164	CIB
SANDEEPAN ENTERPRISES	BHUBANESWAR	1135759	11.01.2016	2015241208		10,642.00	1315491250	4600034062	CIB
SANDEEPAN ENTERPRISES	BHUBANESWAR	1135759	12.01.2016	2015242685		13,068.00	3415189436	4600034062	CIB
SANDEEPAN ENTERPRISES	BHUBANESWAR	1135759	12.01.2016	2015242685		0	1315491255	4600034062	CIB
SANJEEB KUMAR NAIK S/O- JUGAL KISHOR NAIK	SUNDARGARH	1126966	09.01.2016	5215012242	563728	150,000.00	5215012093	KHATA NO.3	Cheque
SANKRAJIT NAIK S/O-LOKNATH NAIK	SUNDARGARH	1141700	09.01.2016	5215012266	563737	20,000.00	5215012070	KHATA NO.2	Cheque
SANTANU KUMAR SAHOO	Talcher	1072088	11.01.2016	2015241163		12,600.00	3415202427	8200159698	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	23.01.2016	2015252206		13,345.00	3415206153	8200160081	CIB
SARANGI FUELS	SUNDARGARH	1132714	13.01.2016	3515040772	550091	5,460.00	3415218042	DIESEL CHA	Cheque
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	27.01.2016	2015254151		14,000.00	3415221642	8200161472	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	27.01.2016	2015254150		80,960.00	3415221641	8200161470	CIB
SAROJ BISWAL	DHENKANAL	1077225	22.01.2016	2015251519		38,130.00	1315504838	4000148240	CIB
SAROJ BISWAL	DHENKANAL	1077225	11.01.2016	2015241294		35,337.00	1315491108	4000151749	CIB
SAROJINI PRADHAN	ANGUL	1057002	08.01.2016	2015239095		17,820.00	3415204456	400008862	CIB
SARTECH INTL	CHENNAI	1006452	12.01.2016	2015242806		92,014.00	3415197151	4000156569	CIB
SASMITA DAS	TALCHER	1110035	07.01.2016	2015237893		16,563.00	3415208681		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	29.01.2016	2015255948		28,645.00	3415221000	4000153887	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	25.01.2016	2015253032		16,502.00	3415133990	8200153024	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	27.01.2016	2015253812		15,663.00	3415133982	8200153022	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	29.01.2016	2015256040		15,963.00	3415134023	8200153025	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	11.01.2016	2015241162		16,997.00	1315491136	4600031623	CIB
SHANKARSAN NATH S/O-RAMESH CHANDRA NATH	SUNDARGARH	1143618	21.01.2016	5215013093	563758	1,080,000.00	5215012950	KHATA NO.3	Cheque
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	28.01.2016	2015255169		12,626.00	3015018338	90026100	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	20.01.2016	2015249608		29,400.00	3415219308	8200161258	CIB

SHIVANEE TENT HOUSE	SUNDARGARH	1131860	20.01.2016	2015249608		0	3415218994		8200161116	CIB
SHOBHARAM PATTA S/O-KUMAR PATTA	SUNDARGARH	1125537	21.01.2016	5215013109	563767	20,000.00	5215013005	KHATA NO.5		Cheque
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	06.01.2016	2015235183		328,558.00	1315475038		5500020352	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	04.01.2016	2015233725		62,035.00	3415192204		4000148743	CIB
SHREE CUTTACK SWEETS STALL	BHUBANESWAR	1129356	28.01.2016	2015255004		832,500.00	3415207718		8200160161	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	12.01.2016	2015242767		5,193,859.00	1315489524		5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	25.01.2016	2015253108		10,639,634.00	1315505840		5500019959	CIB
SINHOTIA METALS & MINERALS PVT LTD	BURDWAN	1096606	15.01.2016	2015246145		137,000.00	1315321794		DD-856173/	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	28.01.2016	2015254995		33,290.00	3415200187		4600034583	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	27.01.2016	2015253981		99,330.00	3415200180		6000298744	CIB
SITARAM PATTA S/O-KUMAR PATTA	SUNDARGARH	1125523	21.01.2016	5215013110	563768	20,000.00	5215013006	KHATA NO.5		Cheque
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	11.01.2016	2015241154		1,410,897.00	1315489684		4000141344	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	13.01.2016	2015243897		1,393,854.00	3415212065		8200142124	CIB
SPORTS EMPORIUM	BHUBANESHWAR	1056163	14.01.2016	2015245111		10,800.00	3415202390		8200159891	CIB
SRIKANTA PRADHAN	ANGUL	1124203	11.01.2016	2015240487		47,700.00	3415202568		8200139945	CIB
SRINIBASH NATH S/O-RAMESH CHANDRA NATH	SUNDARGARH	1143619	21.01.2016	5215013095	563759	1,050,000.00	5215012948	KHATA NO.3		Cheque
SRUTI	BHUBANESWAR	1121102	14.01.2016	2015245116		14,700.00	3415210145		8200159978	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	27.01.2016	2015254088		172,175.00	3415222730		8200161649	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	30.01.2016	2015256294		243,344.00	3415196722		4000132768	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	14.01.2016	2015244965		495,347.00	3415197863		4000142618	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	13.01.2016	2015243898		700,871.00	1815043575		wtr cess N	CIB
STUDIO MAHESWARI	ANGUL	1142038	25.01.2016	2015253037		2,136.00	3415216750		8200160844	CIB
SUBAL BARIK S/O-SHANKAR BARIK	JHARSUGUDA	1142741	09.01.2016	5215012285	563751	255,000.00	5215012089	KHATA NO.5		Cheque
SUBASH KUMAR RAUL	ANGUL	1103415	12.01.2016	2015242722		20,639.00	3415206281		4000154137	CIB
SUBHADRA SAHOO	ANGUL	1071784	22.01.2016	2015251619		19,666.00	3415220929		4000153925	CIB
SUBHADRA SAHOO	ANGUL	1071784	07.01.2016	2015237712		10,032.00	3415123799		4000148716	CIB
SUBHAS ENGINEERING WORKS	HOWRAH	1006264	19.01.2016	2015248599		19,320.00	1815047679		4000141069	CIB
SUBHASH CHANDRA NANDA	TALCHER	1106537	27.01.2016	2015253980		1,542.00	3115030311		52466	CIB
SUBHRANSU SEKHAR SAHOO	JAJPUR	1134788	15.01.2016	2015246113		3,542.00	3415217626		8200140012	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	11.01.2016	2015241290		34,099.00	1315491636		4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	11.01.2016	2015241291		18,060.00	1315491825		4000157090	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	30.01.2016	2015256324		225,330.00	1315507909		4000150931	CIB
SULOCHANA SAHOO	ANGUL	1125835	07.01.2016	2015237897		20,166.00	3415208685			CIB
SUMANT KUMAR DAS	CUTTACK	1134804	15.01.2016	2015246149		3,542.00	3415217633		8200140014	CIB
SUNANDA BEHURA	BIJIGOL	1069653	28.01.2016	2015254533		20,290.00	3415220920		4000106752	CIB
SUNDARMANI NAIK S/O-HIRADHAR NAIK	SUNDARGARH	1142766	09.01.2016	5215012262	563734	190,000.00	5215012057	KHATA NO.0		Cheque
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	14.01.2016	2015244977		20,578.00	3415206283		4000154148	CIB
SUPHALA SAHOO	TALCHER	1089453	07.01.2016	2015237890		15,010.00	3415208675			CIB

SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	07.01.2016	2015237891	21,150.00	3415208678	CIB
SURESH CHANDRA BISHI	ANGUL	1137932	27.01.2016	2015254153	14,834.00	3115030310	54513 CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	14.01.2016	2015245133	14,400.00	3415200695	8200158357 CIB
SUSAMA BEHERA	DHENKANAL	1118302	07.01.2016	2015237895	23,601.00	3415208683	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	27.01.2016	2015254089	35,709.00	3415220901	4000087802 CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	27.01.2016	2015254090	35,769.00	3415220898	4000090040 CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	05.01.2016	2015234853	111,413.00	1315433347	5500020284 CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	05.01.2016	2015234854	656,790.00	1315433131	5500020284 CIB
Sai Sriya Tent House	Angul	1083753	29.01.2016	2015256021	2,450.00	3015018699	90026031 CIB
Sai Sriya Tent House	Angul	1083753	15.01.2016	2015246111	9,800.00	3415202391	8200159894 CIB
Sai Sriya Tent House	Angul	1083753	18.01.2016	2015246713	45,609.00	3415216737	8200160905 CIB
Sangram Keshari Kuanar	Talcher Town	1075632	05.01.2016	2015234832	12,856.00	3415186366	4000154017 CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	08.01.2016	2015239118	507,087.00	3415200566	4000137954 CIB
Shree Laxmi Technicals	Bijigol	1074321	02.01.2016	2015232732	5,139.00	3415199345	8200159211 CIB
Shree Laxmi Technicals	Bijigol	1074321	12.01.2016	2015242816	13,440.00	3415199326	8200159225 CIB
Shree Laxmi Technicals	Bijigol	1074321	12.01.2016	2015242815	13,440.00	3415199333	8200159230 CIB
Shree Laxmi Technicals	Bijigol	1074321	12.01.2016	2015242814	13,440.00	3415199337	8200159233 CIB
Shree Laxmi Technicals	Bijigol	1074321	11.01.2016	2015241164	14,602.00	3415199226	8200159236 CIB
Sibani Labour Development & Marketing							
Multipurpose	Angul	1074890	12.01.2016	2015242849	395,522.00	1315494116	4000134468 CIB
Soren Sakramani	Dhenkanal	1072795	07.01.2016	2015237889	11,921.00	3415208674	CIB
Subasini Dei	Sundargarh	1084963	04.01.2016	2015233777	29,700.00	3415201407	3200009358 CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	01.01.2016	2015232084	9,297,040.00	1315465250	5500014485 CIB
Sulochana Nahak	BIJIGOL	1057423	07.01.2016	2015237884	9,745.00	3415208669	CIB
TELEFOR DUNG DUNG	SUNDARGARH	1133916	28.01.2016	2015255170	24,034.00	1315506724	5500019128 CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	29.01.2016	2015255954	20,196.00	3415219680	4000152992 CIB
THE DHARITRI	BHUBANESHWAR	1063054	14.01.2016	2015245112	29,400.00	3415210167	8200159987 CIB
THE SAMAJ	CUTTACK	1115715	14.01.2016	2015245115	19,600.00	3415210156	8200159982 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	30.01.2016	2015256329	82,212.00	3415222687	4000147338 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	30.01.2016	2015256330	287,742.00	3415171526	4000147338 CIB
TOOLSCO	ANGUL	1052892	18.01.2016	2015247535	32,340.00	3415209976	4500028100 CIB
TOOLSCO	ANGUL	1052892	18.01.2016	2015247534	4,452.00	3015017808	100001043 CIB
TOOLSCO	ANGUL	1052892	02.01.2016	2015232731	5,880.00	3415171244	4500029353 CIB
TOOLSCO	ANGUL	1052892	14.01.2016	2015245109	13,860.00	3415190791	4500029507 CIB
TOOLSCO	ANGUL	1052892	05.01.2016	2015234805	38,600.00	3415193617	6000278737 CIB
TOOLSCO	ANGUL	1052892	07.01.2016	2015237423	58,440.00	3415197113	4500028103 CIB
TOOLSCO	ANGUL	1052892	11.01.2016	2015241160	87,413.00	3415197118	4500028098 CIB
TOOLSCO	ANGUL	1052892	11.01.2016	2015241159	15,322.00	3415195128	4500028098 CIB

TRADE INDIA CORPORATION	KOLKATA	1037411	27.01.2016	2015254082		58,328.00	3415209930	4000150032	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	27.01.2016	2015253807		94,335.00	1314361919	4000124435	CIB
TRINATH ASSOCIATES	ANGUL	1128245	02.01.2016	2015232801		75,000.00	1315467354	40040381	CIB
TULASI BISWAL W/O-YUDHISTIR BISWAL	SUNDARGARH	1143583	09.01.2016	5215012284	563750	60,000.00	5215012069	KHATA NO.5	Cheque
Tech Solutions	Bhubaneshwar	1058551	07.01.2016	2015237711		13,420.00	3415191655	4500029294	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	11.01.2016	2015241072		2,552,137.00	3415200169	4000154841	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	11.01.2016	2015241071		1,968,320.00	3415198318	4000154841	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	11.01.2016	2015241070		1,366,480.00	3415198355	4000154841	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	06.01.2016	2015236945		188,000.00	1815036393	40045000	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.01.2016	2015242810		1,524,803.00	3415200191	4000154841	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	11.01.2016	2015241327		1,417,841.00	3415198370	4000154841	CIB
USHA AGENCIES	TALCHER	1056236	08.01.2016	2015239093		65,490.00	3415197524	4000156717	CIB
USHA AGENCIES	TALCHER	1056236	02.01.2016	2015232798		95,340.00	3415189301	4000152308	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.01.2016	2015243911		354,790.00	3415207851	4000151341	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.01.2016	2015243912		384,317.00	1315497534	4000128845	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.01.2016	2015244966		445,360.00	3415198390	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.01.2016	2015232797		18,288.00	3415194083	4600035195	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.01.2016	2015239092		1,391,492.00	1315486403	4000152002	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.01.2016	2015256351		264,803.00	1315508004	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.01.2016	2015256350		128,183.00	3415225553	4000154981	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.01.2016	2015254087		227,549.00	3415207492	4000156625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.01.2016	2015254086		36,514.00	3415223626	4600027625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.01.2016	2015256349		955,963.00	3415205429	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.01.2016	2015256348		57,148.00	3415217289	4000136952	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.01.2016	2015246106		159,408.00	3415210971	4000124753	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.01.2016	2015246107		11,834.00	3415210992	4000124753	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.01.2016	2015246108		385,569.00	3415201388	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.01.2016	2015246109		1,133,750.00	3415197274	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.01.2016	2015246709		64,592.00	3415216960	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.01.2016	2015248601		695,469.00	3415201589	4000141467	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2016	2015251510		82,689.00	1315504289	4000055991	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2016	2015251511		455,489.00	3415209522	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.01.2016	2015256295		420,669.00	3415223364	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2016	2015251512		212,951.00	3415210309	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2016	2015251513		131,632.00	1315503010	4000147506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2016	2015251514		3,189,336.00	1315503635	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.01.2016	2015251618		1,077,059.00	3415207352	4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.01.2016	2015253111		369,308.00	3415201981	4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.01.2016	2015253110		565,358.00	1315505277	4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.01.2016	2015243910		1,596,723.00	1315497016	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.01.2016	2015237708		166,660.00	3415150928	4000138394	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	07.01.2016	2015237707		1,424,483.00	3415197725		4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.01.2016	2015237706		199,795.00	3415198676		4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.01.2016	2015237705		451,638.00	3415207333		4600033842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.01.2016	2015255945		32,101.00	3415224911		4600034639	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.01.2016	2015255944		170,392.00	1315506971		4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.01.2016	2015241282		334,838.00	3415194814		4000141465	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.01.2016	2015241283		174,830.00	3415203127		4000150481	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.01.2016	2015241284		328,047.00	3415198732		4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.01.2016	2015241285		350,792.00	3415198727		4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.01.2016	2015241286		331,279.00	1315489501		4000141921	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.01.2016	2015241287		449,785.00	3415200141		4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2016	2015242717		1,023,873.00	3415201606		4000132154	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.01.2016	2015243909		254,266.00	3415183211		4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2016	2015242718		179,987.00	3415190624		4000122540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2016	2015242719		1,849,780.00	3415207609		4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.01.2016	2015254531		69,788.00	3415223221		4600033477	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.01.2016	2015233708		2,457,817.00	3415195077		4000158293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.01.2016	2015233698		97,527.00	3415193877		4000150392	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.01.2016	2015254530		113,431.00	3415203948		4000136836	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.01.2016	2015233700		379,712.00	3415177436		4600034659	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.01.2016	2015233702		990,940.00	3415191656		4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.01.2016	2015233704		654,587.00	1315472803		4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.01.2016	2015233706		1,286,930.00	3415189126		4000147138	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.01.2016	2015237741		133,696.00	1315486189		4600034458	CIB
Utility Powertech Ltd	Sundargarh	1085946	23.01.2016	2015252056			0 1315504954		4600034458	CIB
Utility Powertech Ltd	Sundargarh	1085946	23.01.2016	2015252056			0 1315504952		4600034458	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.01.2016	2015237741			0 3415199640		5500015883	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.01.2016	2015241324		25,867.00	3415207049		4600030507	CIB
Utility Powertech Ltd	Sundargarh	1085946	23.01.2016	2015252056		178,305.00	1315504953		4600034458	CIB
VIRCAP SEALINGTECH PVT LTD	CHENNAI	1005454	06.01.2016	2015236908		233,670.00	1314501309		4000126050	CIB
VISION INDIA, BHUBANESWAR	BHUBANESWAR	1080825	08.01.2016	2015239100		153,000.00	3415206494		8200160259	CIB
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	05.01.2016	2015234833		53,910.00	3415191736		6000170824	CIB
Vasundhara Deshmukh	RAIPUR	1057418	07.01.2016	2015237881		11,886.00	3415208665			CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.01.2016	2015256292		2,374,504.00	1315507743		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.01.2016	2015256291		9,100,025.00	1315507932		5500015655	CIB
YOURSELF-A K TRADERS		1055674	21.01.2016	3515041784	91165	1,507,408.00	1315502974	AKT/INV/15		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	21.01.2016	3515041764	197076	6,515,450.00	1315502907	SBI LSC 63		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	21.01.2016	3515041765	197077	2,822,070.00	1315502931	SBI LSC 62		Cheque
YOURSELF-CARBORUNDUM UNIVERSAL		1034874	29.01.2016	3515042515	197084	974,213.00	1315506574	IC/001541/		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	05.01.2016	3515038934	936660	208,443.00	3415194656	1414500802	4000128370	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	05.01.2016	3515038932	936659	1,138,206.00	3415194556	1414500598	4000128376	Cheque

YOURSELF-ELECON EPC PROJECTS LTD		1112243	15.01.2016	3515041037	936668	381,395.00	1315406819	LSC NO 41/		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	28.01.2016	3515042441	91166	11,981,901.00	1315505362	INV/NTPC-T		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	05.01.2016	3515038910	91159	93,625.00	3415198861	BFE2015197	4000138342	Cheque
YOURSELF-R.S. INDUSTRIALS		1036763	05.01.2016	3515038923	936658	216,301.00	1315472702	RSI/101/10		Cheque
YOURSELF-REGISTRAR ALAGAPPA UNIVERS		1140525	23.01.2016	3515042044	197080	500	3015018060	9501/HR-EB		Cheque
YOURSELF-SAMBEET TOOLS & EQUIPMENTS		1057689	05.01.2016	3515038919	91161	512,793.00	1315472773	STE/TIN/95		Cheque
YOURSELF-SAMBEET TOOLS & EQUIPMENTS		1057689	05.01.2016	3515038914	91160	512,793.00	1315472768	STE/TIN/87		Cheque
YOURSELF-SBI, TELESINGHA,		1108905	16.01.2016	3515041144	936669	20,000.00	3415219361	8200161173	8200161173	Cheque
YOURSELF-SRS INTERNATIONAL		1124679	07.01.2016	3515039670	936665	192,780.00	1315478589	SRS/114		Cheque
YOURSELF-SRS INTERNATIONAL		1124679	07.01.2016	3515039668	936664	3,456,112.00	1315478587	SRS/115		Cheque
YOURSELF-STATE POLLUTION CONTROL BO		1055932	18.01.2016	3515041304	936670	40,000.00	3415219883	PO NO 8200	8200161351	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	05.01.2016	3515038940	936661	985,404.00	1315472845	9160150324		Cheque
YOURSELF-TECHMARK ENGINEERS & CONSU		1070069	19.01.2016	3515041615	91164	37,651.00	3415193217	MA/INV/15-	4000155524	Cheque
YOURSELF-WPIL LTD		1037627	11.01.2016	3515040179	91162	6,817,368.00	1315489532		251	Cheque
YOURSELF-WPIL LTD		1037627	11.01.2016	3515040181	91163	2,687,980.00	1315489649		262	Cheque
ZENTRONICS SYSTEMS	HYDERABAD	1069122	08.01.2016	2015239099		117,395.00	1315482246		4000155392	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	23.01.2016	2015252198		5,390.00	3015018035		100000260	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	18.01.2016	2015246710		9,232.00	3015017426		100000224	CIB