

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	04.11.2015	2015182605		863,410.00	1315352559		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	30.11.2015	2015202755		1,267,767.00	1315406603		4000150131	CIB
A B ASSOCIATES	ANGUL	1056056	10.11.2015	2015189773		40,807.00	3415159039		4000114910	CIB
A K TRADERS	BHUBANESHWAR	1055674	17.11.2015	2015193353		233,100.00	3415159599		4000153914	CIB
A P CONSTRUCTION	KANIHA	1030395	12.11.2015	2015190503		895,186.00	1315385458		5500017157	CIB
A P CONSTRUCTION	KANIHA	1030395	09.11.2015	2015187977		603,040.00	1315381311		4000123743	CIB
A P EARTH MOVERS	VISAKHAPATNA	1055675	26.11.2015	2015200195		2,646,099.00	1315399666		4000143245	CIB
ABB India Limited	BANGALORE	1000079	11.11.2015	2015189983		922,590.00	3415158040		4000149000	CIB
ABB India Limited	BANGALORE	1000079	07.11.2015	2015185796		275,900.00	3415123960		4000137635	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	03.11.2015	2015181192		9,828.00	3015012653		90020204	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	03.11.2015	2015181252		191,143.00	1315323908		4000146385	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	06.11.2015	2015185489		217,457.00	1315368982		4000146385	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	05.11.2015	2015184130		227,204.00	1315368604		4000146385	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	27.11.2015	2015201554		74,880.00	3415164488		8200156065	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	27.11.2015	2015201555		12,424.00	3415164480		8200156068	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.11.2015	2015188084		15,483,429.00	3415162943		8200142652	CIB
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	17.11.2015	2015193350		144,929.00	3415154109		4000133023	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	25.11.2015	2015199350		18,773.00	3415172842		4000154018	CIB
ADARSH LABOUR DEVELOPMENT AND MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1086223	04.11.2015	2015182495		325,676.00	1315352396		4000134474	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	17.11.2015	2015193398		162,112.00	3415159492		4000148641	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	30.11.2015	2015202966		164,403.00	3415165680		4000148641	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	17.11.2015	2015193399		163,639.00	3415159475		4000148641	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	30.11.2015	2015202745		1,999,299.00	3415163361		4000153005	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	26.11.2015	2015200339		2,672,849.00	3415163325		4000153005	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	26.11.2015	2015200338		2,588,848.00	3415163367		4000153005	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	26.11.2015	2015200337		246,035.00	3415163349		4000153005	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	26.11.2015	2015200336		2,801,638.00	3415163376		4000153005	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	26.11.2015	2015200333		227,677.00	3415163450		4000153005	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	26.11.2015	2015200334		3,121,726.00	3415163439		4000153005	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	26.11.2015	2015200335		89,826.00	1315402205		4000153005	CIB

	VISAKHAPATNA								
AIROSPARES & EQUIPMENTS	M	1026295	20.11.2015	2015195762		7,341.00	3415153950		4500029053 CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	16.11.2015	2015192461		45,900.00	3415164899		4000124480 CIB
AJIT KR. PRADHAN	ANGUL	1057341	21.11.2015	2015196724		36,410.00	3415166632		8200155893 CIB
AJIT KR. PRADHAN	ANGUL	1057341	14.11.2015	2015191721		4,712.00	3415155418		8200155216 CIB
AJIT KR. PRADHAN	ANGUL	1057341	03.11.2015	2015180948		1,188.00	3415138384		8200153708 CIB
AJIT KR. PRADHAN	ANGUL	1057341	11.11.2015	2015189992		5,866.00	1315385454		4000148649 CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.11.2015	2015195312		11,316.00	3415155189		8200155072 CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	02.11.2015	2015179931		72,597.00	3415148682		4000150750 CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	06.11.2015	2015185491		747,070.00	3415153847		4000150036 CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	26.11.2015	2015200196		396,979.00	3415153838		4000150750 CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	14.11.2015	2015191741		18,900.00	3415159067		4500029181 CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	10.11.2015	2015189804		250,331.00	3415154416		4000151109 CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	11.11.2015	2015189986		249,767.00	3415156124		4000151109 CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	14.11.2015	2015191745		250,331.00	3415163399		4000151109 CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	17.11.2015	2015193347		1,008,541.00	1315390051		4000131625 CIB
ALURI PADHAN W/O-ACHUTANANDA PADHAN	SUNDARGARH	1140950	05.11.2015	5215009366	532565	1,000,500.00	5215009232	VIL-DULING	Cheque
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.11.2015	2015201932		230,510.00	3415165572		4000151108 CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.11.2015	2015189879		230,510.00	3415151172		4000151108 CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.11.2015	2015189878		230,510.00	3415154441		4000151108 CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.11.2015	2015189877		230,510.00	3415154409		4000151108 CIB
ANGUL BAR ASSOCIATION	ANGUL	1141987	21.11.2015	2015196665		14,700.00	3415165704		8200156215 CIB
ANJANA MAITRA SINHA	ROURKELA	1069865	21.11.2015	2015196664		47,212.00	3415123338		8200152346 CIB
ANUPAMA SAHOO	ANGUL	1071544	26.11.2015	2015200396		18,614.00	3415170178		4000153867 CIB
ANUPAMA SAHOO	ANGUL	1071544	20.11.2015	2015196340		9,556.00	3415161361		4000148652 CIB
ANUPAMA SAHOO	ANGUL	1071544	28.11.2015	2015201907		18,614.00	1315408126		4000153867 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	02.11.2015	2015179808		132,401.00	3415155922		8200112546 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	02.11.2015	2015179807		3,884.00	3415155920		8200092644 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	02.11.2015	2015179806		46,353.00	3415155917		8200121522 CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	24.11.2015	3515033533	550055	10,895.00	3415168689	OCT'15 TEL	8200032507 Cheque
ARF ELECTRODES PVT LTD	RAIPUR	1103721	28.11.2015	2015201746		456,705.00	3415165766		4000148580 CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	17.11.2015	2015193454		41,000.00	1315388935		4600034004 CIB
ARUN KUMAR MISHRA	ANGUL	1105797	19.11.2015	2015195429		29,340.00	3415167554		8200156069 CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	04.11.2015	2015182430		596,240.00	3415156522		4000134831 CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	12.11.2015	2015190610		346,234.00	3415162299		4000141365 CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	25.11.2015	2015199156		181,761.00	1315399991		4000153522 CIB

ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	04.11.2015	2015181654		84,536.00	3415152797	4000136184	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	26.11.2015	2015200341		75,878.00	3415170611	4000136184	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	07.11.2015	2015185815		326,231.00	1315374336	4000119533	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	13.11.2015	2015191314		248,688.00	3415162969	4000133477	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	05.11.2015	2015184036		94,385.00	1315367805	4000087141	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	10.11.2015	2015189770		879,784.00	1315383372	4000137352	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	06.11.2015	2015185414		838,095.00	1315368978	4000137352	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	12.11.2015	2015190504		27,607.00	1315385476	4000088141	CIB
AURA EVENTS & PRODUCTIONS	BHUBANESWAR	1141472	28.11.2015	2015201668		419,037.00	1315406595	8200155346	CIB
AURA EVENTS & PRODUCTIONS	BHUBANESWAR	1141472	03.11.2015	5215009186	936600	801,000.00	5215009186		Cheque
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	07.11.2015	2015185812		54,844.00	3415152737	4000146092	CIB
Alstom T&D India Ltd	BHUBANESWAR	1052476	26.11.2015	2015200194		547,481.00	1315399971	4000116057	CIB
Aparna Labour Development And Multipurpose Co Operative	Angul	1080062	04.11.2015	2015182432		349,121.00	1315348658	4000134472	CIB
B B KAR	ANGUL	1052643	09.11.2015	2015187978		163,871.00	1315374918	4000139303	CIB
B B KAR	ANGUL	1052643	06.11.2015	2015185415		37,635.00	1315368850	4000135816	CIB
B K ENTERPRISES & CO	ANGUL	1052647	21.11.2015	2015196721		454,737.00	1315396969	4000113688	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	10.11.2015	2015189825		829,867.00	3415157590	4000144288	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	24.11.2015	2015198015		2,803.00	3415124667	8200127186	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	30.11.2015	2015202763		31,750.00	1315406410	4600013285	CIB
BASANTA MAJHI W/O-KARMU MAJHI	SUNDARGARH	1141699	13.11.2015	5215009720	532597	1,875,000.00	5215009394	VIL-KHUNTI	Cheque
BASANTI TRAVELS	ANGUL	1058631	03.11.2015	2015180963		4,921.00	3415138395	8200153709	CIB
BASANTI TRAVELS	ANGUL	1058631	05.11.2015	2015184194		34,052.00	3415152132	8200154844	CIB
BATAKRISHNA TRIPATHY	ANUGUL	1088888	14.11.2015	2015191726		10,800.00	3415154880	8200154874	CIB
BENUDHAR MAJHI	ANGUL	1085772	07.11.2015	2015185821		86,744.00	3415153777	4000132253	CIB
BHAGABATI KANTA W/O-KAHNU KANTA	SUNDARGARH	1140949	05.11.2015	5215009397	532587	412,537.00	5215009344	VIL-MAJHAP	Cheque
BHAGABATIA PANDEY S/O-NAKUL PANDEY	SUNDARGARH	1141923	13.11.2015	5215009732	563705	60,000.00	5215009584	KHATA NO.3	Cheque
BHARAT ENGINEERING	ANGUL	1057347	02.11.2015	2015179811		84,456.00	1315321734	4000119266	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.11.2015	2015185337		27,030,917.00	1315368928	5500014108	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.11.2015	2015189876		1,390,260.00	1315385087	5500014385	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.11.2015	2015189875		11,409,895.00	1315381751	5500015522	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	21.11.2015	3515033045	936616	10,500.00	3415167898	8200156524	8200156524 Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	20.11.2015	3515033021	936615	10,500.00	3415167904	8200156526	8200156526 Cheque
BHUWANIA DIGITAL	JHARSUGUDA	1132117	25.11.2015	3515033593	550056	2,100.00	3015013104	APPROVAL D	Cheque
BICITRA NANDA PRADHAN	TALCHER	1118271	02.11.2015	2015179812		867	3114011465	46193	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	13.11.2015	2015191320		155,036.00	3415161653	4000137940	CIB
BIKASH KUMAR SAHU	GANJAM	1134789	20.11.2015	2015196346		3,542.00	3415159451	8200140010	CIB
BIKRAM SAHU S/O-TANKESWAR SAHU	SUNDARGARH	1141849	13.11.2015	5215009724	532600	262,500.00	5215009382	VIL-DULING	Cheque

BIMCON ASSOCIATES	KORBA	1035794	06.11.2015	2015185490		353,091.00	3415135357	4000142232	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	09.11.2015	2015187992		6,485.00	3415137609	4000148783	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	20.11.2015	2015196315		18,861.00	3415166863	4000153995	CIB
BINOD KUMAR NAYAK	ANGUL	1137497	13.11.2015	2015191325		3,095.00	1815037713		CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	24.11.2015	2015198016		13,227.00	3415168097	4000089835	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	10.11.2015	2015189774		3,681.00	1315383486	4600022239	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	13.11.2015	2015191271		165,540.00	3415154100	4000149646	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	13.11.2015	2015191270		180,648.00	1315386785	4000150142	CIB
BISHU SAHOO	ANGUL	1131340	06.11.2015	2015185429		35,409.00	1315374208	5500018157	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	13.11.2015	2015191319		5,096.00	3415164904	4600026943	CIB
BLOCK DEVELOPMENT OFFICER	SUNDARGARH	1108227	17.11.2015	5215009795	550050	1,600,000.00	5215009639	8200156132	Cheque
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	28.11.2015	2015201666		84,140.00	3415166108	4000136595	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	13.11.2015	2015191316		6,253,796.00	1315386702	5500019728	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	13.11.2015	2015191315		4,501,141.00	1315386790	5500015958	CIB
BUSINESS STANDARD LTD	BHUBANESWAR	1115001	28.11.2015	2015201675		19,600.00	3414248292	8200137236	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	16.11.2015	2015192488		8,287.00	1315389831	8200153843	CIB
Basanti Sahoo	Talcher Town	1057425	03.11.2015	2015180962		6,699.00	3415157009		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.11.2015	2015201603		484,447.00	1315403537	4000136828	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.11.2015	2015190551		1,364,664.00	3415158185	4000142075	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.11.2015	3515030182	91139	709,891.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	09.11.2015	2015187979		281,190.00	1315374421	4000092169	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.11.2015	3515030183	91140	1,007,423.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.11.2015	2015193455		58,523.00	3415158193	4000088867	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	09.11.2015	2015188085		287,493.00	5215009066	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	09.11.2015	2015188086		222,600.00	5215009065	4000155517	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.11.2015	2015196303		1,449,000.00	5215009788		4000144144	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.11.2015	2015189771		249,364.00	1315381653		4000136682	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.11.2015	2015193456		317,117.00	3415163161		4000151856	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	09.11.2015	2015187975		68,040.00	1315381511		400087269	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	16.11.2015	2015192458		5,021.00	3415150173		8200154592	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	16.11.2015	2015192457		45,144.00	3415150172		8200154591	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.11.2015	2015189984		296,041.00	3415163151		4000140835	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.11.2015	2015188189		126,161.00	1315381594		4000092249	CIB
CHHABILA SINGH	ANGUL	1085872	12.11.2015	2015190563		12,507.00	3415161408		4000089834	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	14.11.2015	2015191743		14,798.00	3415154872		8200154869	CIB
CMPDIL LIMITED	RANCHI	1016968	20.11.2015	2015196302		4,762,813.00	3415123426		5500009032	CIB
COLLECTOR-CUM-CHAIRMAN SUNDARGARH DISTRICT PERIPHERY	SUNDARGARH	1106230	26.11.2015	5215010122	550057	1,200,000.00	5215010049	628/SDPDSD		Cheque
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	14.11.2015	2015191738		22,800.00	3415166426		8200156322	CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	03.11.2015	2015181251		40,470.00	3415156621		8200155315	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.11.2015	2015196341		7,974.00	3415155190		8200155074	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	05.11.2015	2015184196		42,244.00	3415138362		8200153712	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	04.11.2015	2015181653		32,400.00	1315323916		4000152085	CIB
CYMK PRESS AND PUBLICITY	BHUBANESWAR	1130845	19.11.2015	2015195313		21,444.00	3415165727		8200156222	CIB
D D ENTERPRISES	ANGUL	1052804	28.11.2015	2015201743		143,498.00	3415166340		4600034813	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	06.11.2015	2015185488		65,430.00	1315368314		4000149478	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	07.11.2015	2015185798		11,804.00	3415152584		4000148521	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	19.11.2015	2015195314		9,000.00	3415166177		8200155345	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	09.11.2015	2015188191		1,507,895.00	3415153863		4000142495	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	26.11.2015	2015200192		1,516,127.00	3415164049		4000143050	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	09.11.2015	2015188190		238,257.00	1315374623		4000127299	CIB
DEEP ENTERPRISES	ANGUL	1052805	05.11.2015	2015184132		1,129,384.00	3415153851		4000149243	CIB
DEEP ENTERPRISES	ANGUL	1052805	14.11.2015	2015191740		36,078.00	3415155919		4000140078	CIB
DEEP ENTERPRISES	ANGUL	1052805	10.11.2015	2015189826		193,496.00	3415148729		4000149242	CIB
DEEP ENTERPRISES	ANGUL	1052805	17.11.2015	2015193352		63,360.00	3415158015		4000149242	CIB
DEEP ENTERPRISES	ANGUL	1052805	10.11.2015	2015189827		1,210,074.00	3415149634		4000149242	CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	28.11.2015	3515033965	550060	9,800.00	3015014557	GOODWILL A		Cheque

DHIR TENT HOUSE	Talcher	1052731	20.11.2015	2015196530		24,500.00	3415165463	8200156220	CIB
DHIR TENT HOUSE	Talcher	1052731	14.11.2015	2015191739		9,653.00	3415154874	8200154870	CIB
DHIR TENT HOUSE	Talcher	1052731	13.11.2015	2015191272		471,360.00	3415163427	4600029840	CIB
DHIR TENT HOUSE	Talcher	1052731	25.11.2015	2015199155		31,360.00	3415168049	8200156521	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	04.11.2015	2015182431		369,537.00	1315321751	4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	28.11.2015	2015201667		195,867.00	1315403566	4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	05.11.2015	2015184133		334,966.00	1315367806	4000146122	CIB
DILLIP MOHANTY	ANGUL	1100300	11.11.2015	2015189997		67,154.00	3415135809	4000089820	CIB
DINDYAL MAIL	ROURKELA	1117270	03.11.2015	2015181205		9,800.00	3415094669	8200149697	CIB
DIPAK NAIK	SUNDARGARH	1115444	12.11.2015	2015190625		27,547.00	1315386782	5500017875	CIB
DISTRICT PROJECT CO-ORDINATOR SARVA SHIKSHA									
ABHIYAN ANGUL	ANGUL	1129407	27.11.2015	5215010218	936621	1,000,000.00	5215010050	9501/HR-CS	Cheque
DOLAMANI MAJHI S/O-JAGATRAM MAJHI	SUNDARGARH	1141279	05.11.2015	5215009377	532575	1,145,000.00	5215009290	VIL-KHUNTI	Cheque
DRUGS SYNDICATE	CUTTACK	1052806	28.11.2015	2015201744		42,000.00	3415166332	4600031234	CIB
DUBRAJ PATEL	SUNDARGARH	1125378	26.11.2015	2015200541		45,151.00	1315403524	5500017980	CIB
DURGA PRASAD PANI	ANGUL	1100285	24.11.2015	2015198017		30,483.00	3415169338	4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	17.11.2015	2015193453		279,352.00	3415159481	4000148063	CIB
Damayanti Naik	ANGUL	1068817	03.11.2015	2015180964		8,953.00	3415157010		CIB
Dileswar Sahoo	KANIHA	1057422	03.11.2015	2015180959		4,640.00	3415157006		CIB
Dy Commandant, CISF	BIJIGOL	1056419	14.11.2015	2015191716		8,300.00	3415151423	8200154744	CIB
Dy Commandant, CISF	BIJIGOL	1056419	30.11.2015	2015202760		2,379.00	3415168983	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	19.11.2015	2015195411		2,000.00	3415161809	8200089072	CIB
EASTERN MEDIA LTD	ANGUL	1067565	05.11.2015	2015184195		29,400.00	3415138239	8200153701	CIB
EASTERN MEDIA LTD	Bhubaneswar	1086856	28.11.2015	3515033963	550058	9,800.00	3015014559	GOOD WILL	Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	CUTTACK	1086564	10.11.2015	2015189882		379,384.00	1315385235	4000112817	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	30.11.2015	2015202304		142,553.00	1315405088	4000090108	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	17.11.2015	2015193397		58,198.00	1815037856	4600032413	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	06.11.2015	2015185493		145,494.00	1315368827	4602003241	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	19.11.2015	2015195358		167,209.00	1315374894	4000144624	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LTD	CHENNAI	1093133	30.11.2015	2015202306		150,800.00	1315403348	4000135355	CIB
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	07.11.2015	2015185799		92,542.00	1315368912	4000146638	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	10.11.2015	2015189800		489,184.00	1315384945	4000146914	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	10.11.2015	2015189799		67,830.00	3415155887	4000146785	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	30.11.2015	2015202963		212,532.00	1315410358	4000146914	CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	14.11.2015	2015191742		28,900.00	1315303106		CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	R	1056797	20.11.2015	2015196532		34,300.00	3415138210	8200153682	CIB

Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	17.11.2015	3515032448	550052	8,804.00	1315390083	8200143965	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	24.11.2015	3515033522	550054	37,173.00	3415169309	ELECTRICIT	8200142005 Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	24.11.2015	3515033516	550053	18,884.00	3415169320	ELECT BILL	8200142017 Cheque
FAB ERECTORS	ANGUL	1053328	16.11.2015	2015192459		1,024,942.00	3415165420		4000144365 CIB
FAB ERECTORS	ANGUL	1053328	02.11.2015	2015179804		2,447,686.00	1315321274		4000144365 CIB
FAB ERECTORS	ANGUL	1053328	30.11.2015	2015202749		821,535.00	1315408202		4000152123 CIB
FLEXPRO ELECTRICALS PVT LTD	NAVSARI	1017545	18.11.2015	2015194337		301,219.00	3415157993		4000146149 CIB
FLORA FOUNTAINS & AMUSEMENTS	BERHAMPUR	1057869	04.11.2015	2015181659		21,300.00	1315323936		5500007666 CIB
FORECH INDIA LTD	CHEYYAR	1107167	27.11.2015	2015201626		3,201,525.00	3415166321		4000146061 CIB
FORECH INDIA LTD	CHEYYAR	1107167	27.11.2015	2015201513		3,201,525.00	3415166328		4000146061 CIB
FORECH INDIA LTD	CHEYYAR	1107167	20.11.2015	2015196344		51,000.00	1315393266		4000136894 CIB
FORECH INDIA LTD	CHEYYAR	1107167	30.11.2015	2015202925		656,689.00	1315403546		4000136894 CIB
FORECH INDIA LTD	CHEYYAR	1107167	03.11.2015	2015181201		4,175,700.00	1315321583		4000146061 CIB
FORECH INDIA LTD	CHEYYAR	1107167	27.11.2015	2015201515		4,763,000.00	1315406578		4000146061 CIB
FORECH INDIA LTD	CHEYYAR	1107167	27.11.2015	2015201514		4,268,700.00	3415166326		4000146061 CIB
FORECH INDIA LTD	CHEYYAR	1107167	27.11.2015	2015201516		5,049,000.00	3415166309		4000146061 CIB
FORECH INDIA LTD	CHEYYAR	1107167	06.11.2015	2015185428		1,941,534.00	1315368992		4000137022 CIB
GANESH BARIK	SUNDARGARH	1139422	06.11.2015	3515031065	550045	14,503.00	3415161789	HOSPITALIT	8200155681 Cheque
GARUDA POWER PVT LTD	ROURKELA	1099727	04.11.2015	2015182435		44,923.00	1315352468		4000145290 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	06.11.2015	2015185417		3,087.00	3015013224		90021461 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	24.11.2015	2015198644		4,116.00	3015014272		90023288 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	04.11.2015	2015181655		98,000.00	3415154520		4600029166 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	25.11.2015	2015199347		21,756.00	3415166650		8200155698 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	03.11.2015	2015180935		2,037.00	3015012834		90021505 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	05.11.2015	2015184188		11,370.00	3415161217		8200154730 CIB
GB Enterprises	Bijigol	1075058	03.11.2015	2015181196		9,761.00	3415147087		4500028792 CIB
GEETA FABRICS	JHARSUGUDA	1116363	17.11.2015	3515032446	550051	16,500.00	3415168416	INV NO.77/	8200156569 Cheque
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	10.11.2015	2015189798		6,114,926.00	1315383877		4200040908 CIB
GIFT HOUSE	BIJIGOL	1057557	14.11.2015	2015191725		6,000.00	3415154883		8200154875 CIB
GIFT HOUSE	BIJIGOL	1057557	19.11.2015	2015195427		2,000.00	3015013843		90023109 CIB
GIFT HOUSE	BIJIGOL	1057557	19.11.2015	2015195428		2,500.00	3015013845		90023108 CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	05.11.2015	2015184197		10,800.00	3415158814		8200155342 CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	05.11.2015	2015184198		5,400.00	3415158799		8200155342 CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	16.11.2015	2015192489		21,185.00	3415166293		5500015071 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	18.11.2015	2015194338		851,998.00	3415162198		4000143025 CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	12.11.2015	2015190606		596,345.00	1315385174		4000124178 CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	13.11.2015	2015191276		1,581,295.00	1315386718		5500013758 CIB
Goldmine Advertising Ltd	New Delhi	1074211	27.11.2015	2015201557		29,079.00	3415169653		4600033596 CIB
HALADHAR DAS	KENDRAPARA	1134799	20.11.2015	2015195770		3,542.00	3415159449		8200140008 CIB
HALADHAR PRADHAN S/O-GOBARDHAN PRADHAN	SUNDARGARH	1137821	05.11.2015	5215009399	532589	75,000.00	5215009299	VIL-MAJHAP	Cheque

HANA SA W/O-MUKUNDA SA	SUNDARGARH	1140953	05.11.2015	5215009365	532564	1,000,500.00	5215009230	VIL-DULING	Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	27.11.2015	2015201552		156,978.00	3415168771		4000142792 CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	12.11.2015	2015190609		27,412.00	1815037687		CIB
HEMANTA SAHU	ANGUL	1099398	20.11.2015	2015195768		34,056.00	3415167319		4000102821 CIB
HEMSAGAR BHURASAGAR S/O-LACHHAMAN BHURASAGAR	SUNDARGARH	1140948	05.11.2015	5215009396	532586	412,538.00	5215009343	VIL-MAJHAP	Cheque
HIND ELECTRICAL	BIJIGOL	1056821	28.11.2015	2015201905		219,392.00	1315408129		4000147852 CIB
HIND ELECTRICAL	BIJIGOL	1056821	26.11.2015	2015200394		219,392.00	1315402008		4000147852 CIB
HIND ENGINEERING	ANGUL	1056060	12.11.2015	2015190552		925,996.00	1315386711		4000130687 CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	07.11.2015	2015185797		33,970.00	1315374243		4000116487 CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	02.11.2015	2015179926		37,100.00	1315321706		4000135055 CIB
Heat-X	KOLKATA	1053352	10.11.2015	2015189828		81,435.00	1315383389		4000147256 CIB
I M ENGINEERING	BIJIGOL	1053364	03.11.2015	2015181337		66,726.00	1315349265		4000095449 CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	25.11.2015	2015199154		145,418.00	1315399816		4000128431 CIB
IMPEX INDIA	KOLKATA	1035263	05.11.2015	2015184035		60,510.00	3415152586		4000147559 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.11.2015	2015195425		55,444.00	3415167493		8200156456 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.11.2015	2015195424		10,902.00	3415167469		8200156224 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.11.2015	2015198649		8,581.00	3415168054		8200156479 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.11.2015	2015195426		1,978.00	3015014075		90022963 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.11.2015	2015192462		8,331.00	3415163280		8200155964 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.11.2015	2015195423		10,620.00	3415155191		8200155081 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.11.2015	2015198648		6,648.00	3415168289		8200156549 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.11.2015	2015195422		8,796.00	3415165458		8200156161 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.11.2015	2015195421		23,972.00	3415167916		8200156120 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.11.2015	2015184193		1,154,671.00	1315368402		4600034581 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.11.2015	2015197604		11,623.00	3415166732		8200156255 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.11.2015	2015197603		3,716.00	3015014298		90023376 CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.11.2015	2015191723		4,905.00	3415154878		8200154872	CIB
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INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.11.2015	2015197601		33,200.00	3415166611		8200155735	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.11.2015	2015180949		6,619.00	3015012811		90021863	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.11.2015	2015180950		3,742.00	3015012832		90021833	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.11.2015	2015191722		27,418.00	3415159437		8200155547	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.11.2015	3515032484	936610	453,587.00	1315389929	COLD 16/10		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.11.2015	5215009180	936599	800,000.00	5215009099	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.11.2015	5215009777	936608	1,000,000.00	5215009715	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.11.2015	5215009178	936598	1,000,000.00	5215009102	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.11.2015	5215009796	936611	7,200,000.00	5215009761	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	05.11.2015	3515030827	936602	3,047,998.00	1315368294	COLD 1/10-		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.11.2015	5215009776	936607	800,000.00	5215009714	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	30.11.2015	5215010307	936623	800,000.00	5215010162	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	05.11.2015	5215009361	936601	7,200,000.00	5215009305	AGN/CON/NT	4000145326	Cheque
INDIRA GANDHI INSTITUTE OF TECHNOLOGY	DHENKANAL	1053371	21.11.2015	2015196662		18,425.00	3415166187		8200125249	CIB
INDIRA GANDHI INSTITUTE OF TECHNOLOGY	DHENKANAL	1053371	21.11.2015	2015196663		18,425.00	3415166242		8200125245	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	17.11.2015	2015193400		110,757.00	1315389788		4000139011	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	26.11.2015	2015200342		302,255.00	3415164003		4000145980	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	02.11.2015	2015179803		865,615.00	3415148683		4000142747	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	06.11.2015	2015185416		650,158.00	3415152578		4000143802	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	13.11.2015	2015191273		2,025,810.00	3415157127		4000140445	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	10.11.2015	2015189816		111,416.00	1315368964		4600031416	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	17.11.2015	2015193402		38,156.00	1315390010		4600031416	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	11.11.2015	2015189989		306,106.00	3415158024		4000136788	CIB

INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	27.11.2015	2015201346		15,972.00	1315399808	4600033822	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	20.11.2015	2015195546		15,972.00	1315387601	4600033822	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	02.11.2015	2015179644		13,137.00	3415156652	3200014576	CIB
ISWAR CHANDRA SAHU	ANGUL	1134803	20.11.2015	2015195771		3,542.00	3415159446	8200140006	CIB
Impact Foundation	Hyderabad	1016139	16.11.2015	2015192417		5,666.00	3415146003	8200154147	CIB
Impact Foundation	Hyderabad	1016139	16.11.2015	2015192416		54,000.00	3415145996	8200154146	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.11.2015	2015192632		169,350.00	1315388943	4600032913	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	18.11.2015	2015194371		35,552.00	3415168485	8200156578	CIB
J N SHARMA	BHUBANESWAR	1056287	17.11.2015	2015193459		1,010.00	3015013903	90022771	CIB
J N SHARMA	BHUBANESWAR	1056287	19.11.2015	2015195410		23,762.00	3415154942	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	24.11.2015	2015198009		39,749.00	3415166678	8200155907	CIB
J N SHARMA	BHUBANESWAR	1056287	24.11.2015	2015198008		18,961.00	3415166640	8200155902	CIB
J N SHARMA	BHUBANESWAR	1056287	05.11.2015	2015184190		2,369.00	3415147218	8200153396	CIB
J N SHARMA	BHUBANESWAR	1056287	05.11.2015	2015184191		8,053.00	3415147224	8200153397	CIB
J N SHARMA	BHUBANESWAR	1056287	25.11.2015	2015199348		19,384.00	3415166681	8200155901	CIB
J N SHARMA	BHUBANESWAR	1056287	30.11.2015	2015202758		9,387.00	3415172350	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	30.11.2015	2015202757		89,600.00	3415172346	4600021401	CIB
J PAINTING POINT	BIJIGOL	1056432	19.11.2015	2015195414		3,675.00	3015013902	90021413	CIB
J PAINTING POINT	BIJIGOL	1056432	19.11.2015	2015195413		12,748.00	3415165721	8200156219	CIB
J PAINTING POINT	BIJIGOL	1056432	19.11.2015	2015195412		4,841.00	3415167497	8200156458	CIB
J PAINTING POINT	BIJIGOL	1056432	14.11.2015	2015191717		2,940.00	3415154889	8200155086	CIB
J PAINTING POINT	BIJIGOL	1056432	24.11.2015	2015198646		5,880.00	3415165723	8200156221	CIB
J PAINTING POINT	BIJIGOL	1056432	03.11.2015	2015180936		14,112.00	3415148462	8200153015	CIB
J PAINTING POINT	BIJIGOL	1056432	03.11.2015	2015180937		7,311.00	3015012833	90021832	CIB
J S Construction	Angul	1074503	12.11.2015	2015190561		469,224.00	1315386397	4600029260	CIB
J S Construction	Angul	1074503	16.11.2015	2015192466		336,947.00	1315387763	4600029340	CIB
JAAGO ODISHA	ANGUL	1120721	03.11.2015	2015181304		14,700.00	3415138215	8200153687	CIB
JADAB PADHAN S/O-HIMANCHAL PADHAN	SUNDARGARH	1140945	05.11.2015	5215009369	532567	3,571,500.00	5215009236	VIL-DULING	Cheque
JAGADISH PADHAN S/O-HIMANCHAL PADHAN	SUNDARGARH	1140899	05.11.2015	5215009370	532568	3,571,500.00	5215009238	VIL-DULING	Cheque
JAGAMOHAN PRADHAN	ANGUL	1056830	17.11.2015	2015193497		508,749.00	3415166153	4000134692	CIB

JAGANNATH ENGG	BIJIGOL	1053387	13.11.2015	2015190798		629,148.00	1315386401	4000067412	CIB
JALADHAR SAHOO	ANGUL	1137193	19.11.2015	2015195430		9,000.00	3415166182	8200155348	CIB
JANMEJAY DASH	MAYURBHANJ	1135328	20.11.2015	2015196349		3,542.00	3415159445	8200141464	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	02.11.2015	2015179801		37,007.00	3415149605	4000134087	CIB
JAYA DURGA LABOUR DEVELOPMENT AND MULTIPURPOSE CO OPERATIVE LTD	ANGUL	1081170	05.11.2015	2015184134		347,461.00	1315367820	4000134470	CIB
JAYAJIT DASH	BHUBANESWAR	1141012	18.11.2015	2015194200		5,000.00	3415149280	8200154441	CIB
JOGINDRA MAJHI S/O-CHAKRASEN MAJHI	SUNDARGARH	1141264	05.11.2015	5215009371	532569	572,500.00	5215009283	VIL-KHUNTI	Cheque
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEWDELHI	1070933	18.11.2015	2015194342		11,400.00	1315391352	4000052392	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	18.11.2015	2015194343		13,596.00	1315391797	4000135228	CIB
JYOTSNA PANI	BIJIGOL	1053406	04.11.2015	2015181656		48,015.00	3415152027	4000087798	CIB
JYOTSNA PANI	BIJIGOL	1053406	13.11.2015	2015191317		311,580.00	1315386821	4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	21.11.2015	2015196722		48,015.00	3415167246	4000087798	CIB
Jay Sibsankar Construction	Angul	1083448	04.11.2015	2015181661		18,000.00	1315351512	4000084898	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	03.11.2015	2015180934		19,824.00	3415139296	4500028843	CIB
K N D RUBBER MOULDING & FABRICATING P LTD	KOLKATA	1002881	20.11.2015	2015196528		14,000.00	1315393700	4000122434	CIB
KALAYATAN COLLEGE OF ARTS AND CRAFT	SUNDARGAH	1125230	18.11.2015	2015194372		520,560.00	1315389986	4600031740	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201375		8,705.00	3415138624	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201374		4,200.00	3415138656	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201362		19,076.00	3415155904	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201373		3,600.00	3415138726	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201372		5,817.00	3415138736	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201371		1,288.00	3415138731	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201370		2,894.00	3415138678	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201363		18,917.00	3415159537	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201369		9,784.00	3415138708	4000149604	CIB

KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201364		7,336.00	3415138703	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201368		3,450.00	3415138674	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201367		5,600.00	3415139338	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201376		3,480.00	3415138606	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201366		6,838.00	3415139343	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201377		2,576.00	3415138613	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201378		3,570.00	3415138700	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	27.11.2015	2015201365		3,360.00	3415139350	4000149604	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.11.2015	2015194373		37,529.00	3115022452	46459	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.11.2015	2015194380		9,304.00	3115022451	46958	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.11.2015	2015194374		5,755.00	3115022445	45307	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.11.2015	2015194375		1,901.00	3115022446	46129	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.11.2015	2015194376		1,660.00	3115022447	45283	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.11.2015	2015194379		5,865.00	3115022450	45835	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.11.2015	2015194377		3,045.00	3115022448	45885	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.11.2015	2015194378		19,250.00	3115022449	45656	CIB
KALINGA INDUSTRIAL FASTENERS PVT LTD	ROURKELA	1056088	17.11.2015	2015193354		12,408.00	1315388945	4000122475	CIB
KALINGA INDUSTRIAL FASTENERS PVT LTD	ROURKELA	1056088	10.11.2015	2015189802		24,593.00	1315383704	4000117659	CIB
KALU CHARAN BISWAL	ANGUL	1135094	28.11.2015	2015201909		17,438.00	1315408100	4000154128	CIB
KALU CHARAN BISWAL	ANGUL	1135094	10.11.2015	2015189778		17,554.00	3415151354	4000146333	CIB
KALU CHARAN BISWAL	ANGUL	1135094	26.11.2015	2015200398		17,438.00	3415151350	4000154128	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	12.11.2015	2015190662		22,853.00	1315386793	5500018910	CIB
KANDARPA PODH S/O-DHANESWAR PODH	SUNDARGARH	1140555	05.11.2015	5215009384	532577	1,353,600.00	5215009245	VIL-MAJHAP	Cheque
KAY BEE INDUSTRIES	CUTTACK	1119017	17.11.2015	2015193401		182,732.00	3415162477	4000148642	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	18.11.2015	2015194381		197,723.00	3415152699	4000148642	CIB

KAY BEE SALTS PVT LTD	CUTTACK	1042571	18.11.2015	2015194339		156,980.00	1315391688	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.11.2015	2015182428		82,416.00	1315321725	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	18.11.2015	2015194340		166,386.00	1315391694	4000146121	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	09.11.2015	2015187976		1,169,045.00	1315381799	400014095	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	03.11.2015	2015181336		133,000.00	1315350907	DD-798171/	CIB
KENDRIYA VIDYALAYA	BIJIGOL	1056433	02.11.2015	2015179809		9,620,325.00	3415156019	8200155302	CIB
KHAGESWAR SAHOO	ANGUL	1071552	30.11.2015	2015202762		28,641.00	3415167035	4000148980	CIB
KHIRODINI SAHOO	ANGUL	1070690	12.11.2015	2015190558		29,985.00	3415163728	4000009211	CIB
KHIRODINI SAHOO	ANGUL	1070690	16.11.2015	2015192465		18,645.00	3415162535	4000154013	CIB
KHIRODINI SAHOO	ANGUL	1070690	12.11.2015	2015190559		19,081.00	3415151218	4000148795	CIB
KITABGHAR PRAKASHAN	NEW DELHI	1137442	03.11.2015	2015181306		5,373.00	3015012812	90021865	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	16.11.2015	2015192464		19,459.00	3415164898	4000154014	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	13.11.2015	2015191322		6,426.00	3415164896	4000148817	CIB
KUMARI BHAISAL W/O- TAPESWAR BHAISAL	SUNDARGARH	1140102	05.11.2015	5215009403	532593	30,000.00	5215009298	VIL-BELDIH	Cheque
KUMUDINI BEHERA	TALCHER	1106538	03.11.2015	2015181257		16,172.00	3415157018		CIB
KUNTI MANDODARI W/O-FAJAL MANDODARI	SUNDARGARH	1138765	05.11.2015	5215009392	532583	3,778,500.00	5215009261	VIL-MAJHAP	Cheque
Karmi Marandi	MAYURBHANG	1072190	03.11.2015	2015181194		11,065.00	3415157011		CIB
Kashinath Jewellers	Angul	1080341	03.11.2015	2015181197		5,200.00	3015012947	90021739	CIB
Kedia & Sons	Jharsugda	1082109	06.11.2015	2015185374		58,790.00	3415138767	4600035393	CIB
Kedia & Sons	Jharsugda	1082109	16.11.2015	2015192633		58,790.00	3415167348	4600035834	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.11.2015	2015194411		18,054.00	3115022455	47306	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.11.2015	2015194412		270	3115022456	45679	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.11.2015	2015194410		7,470.00	3115022453	47477	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.11.2015	2015194409		24,309.00	3115022459	46568	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.11.2015	2015194413		14,713.00	3115022457	46311	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.11.2015	2015194414		270	3115022458	45969	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.11.2015	2015194415		24,309.00	3115022454	46560	CIB
LALITA BHURASAGAR W/O-SURAT BHURASAGAR	SUNDARGARH	1140951	05.11.2015	5215009398	532588	412,538.00	5215009345	VIL-MAJHAP	Cheque
LALITA NAIK W/O-DHARANIDHAR NAIK	SUNDARGARH	1137801	06.11.2015	5215009420	532596	760,000.00	5215009303	VIL-BELDIH	Cheque
LALITA NAIK W/O-DHARANIDHAR NAIK	SUNDARGARH	1137801	05.11.2015	5215009402	532592	5,000,000.00	5215009302	VIL-BELDIH	Cheque

LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	26.11.2015	3515033750	936619	2,487,028.80	1815038639		Cheque
LOTUS ENTERPRISE	ANGUL	1053445	05.11.2015	2015184038		2,885,651.00	1315367794	4000144000	CIB
Lili Mohanty	CUTTACK	1057415	03.11.2015	2015180953		18,194.00	3415156999		CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	10.11.2015	2015189775		96,118.00	3415161020	4000134352	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	12.11.2015	2015190562		30,784.00	3415163708	4000148699	CIB
MADHUSUDAN BHARASAGAR S/O-SIBA RATAN BHARASAGAR	SUNDARGARH	1141266	05.11.2015	5215009388	532580	161,520.00	5215009250	VIL-MAJHAP	Cheque
MADHUSUDAN MAJHI S/O-UTTAMRAM MAJHI	SUNDARGARH	1141277	05.11.2015	5215009375	532573	3,435,000.00	5215009288	VIL-KHUNTI	Cheque
MAMATA TRIPATHY	BHUBANESWAR	1123515	17.11.2015	2015193501		14,480.00	3415162366	8200155848	CIB
MANABHOLA BHARASAGAR S/O-SHIBARATAN BHARASAGAR	SUNDARGARH	1140898	05.11.2015	5215009391	532582	161,520.00	5215009259	VIL-MAJHAP	Cheque
MANGTURAM RATANLAL	ANGUL	1057757	07.11.2015	2015185800		86,800.00	1315374543	4000139556	CIB
MANORANJAN DASH	ANGUL	1057903	12.11.2015	2015190554		17,290.00	3415162629	4000154041	CIB
MANORANJAN DASH	ANGUL	1057903	12.11.2015	2015190553		8,741.00	3415136315	4000148977	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	25.11.2015	2015199378		13,543.00	3415155889	4000148120	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	17.11.2015	2015193348		46,998.00	1315388940	4000146087	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	03.11.2015	2015181200		15,056.00	3415157017		CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	04.11.2015	2015182606		842,330.00	3415160057	4200041345	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	04.11.2015	2015182607		111,487.00	3415159250	4200041393	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	04.11.2015	2015182608		335,923.00	3415159248	4200041345	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	04.11.2015	2015182609		300,832.00	3415159229	4200041393	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	03.11.2015	2015181338		1,334,875.00	3415150427	4200041393	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	03.11.2015	2015181051		4,004,625.00	3415150449	4200041345	CIB
METAL FORMS PVT LTD	CHENNAI	1136028	10.11.2015	2015189819		158,685.00	3415164420	4200041355	CIB
METAL FORMS PVT LTD	CHENNAI	1136028	10.11.2015	2015189818		2,702,200.00	3415150430	4200041355	CIB
METAL FORMS PVT LTD	CHENNAI	1136028	10.11.2015	2015189817		571,581.00	3415161022	4200041355	CIB
METALLOYDS	Angul	1056136	28.11.2015	2015201745		236,014.00	3415165763	4000148524	CIB
MIL CONTROLS LTD	KOLKATA	1029223	06.11.2015	2015185339		1,133,896.00	3415147026	4000149451	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	17.11.2015	2015193457		754,775.00	3415159498	4000154770	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	02.11.2015	2015179645		87,750.00	3415156660	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	12.11.2015	2015190626		44,720.00	3415162699	8200135436	CIB
Maa Shakti Labour Development And Marketing Multipurpose Co Op Ltd	Angul	1084711	07.11.2015	2015185819		347,461.00	1315374455	4000134477	CIB
Maxim Systems	Bhubaneswar	1075922	24.11.2015	2015198828		3,360.00	3415167481	8200156225	CIB
Minati Das	KANIHA	1057420	03.11.2015	2015180957		6,024.00	3415157004		CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	04.11.2015	2015182429		1,627,071.00	1315352552	5500014792	CIB
NABIN MAJHEE S/O-JANAKRAM MAJHEE	SUNDARGARH	1141270	05.11.2015	5215009373	532571	1,145,000.00	5215009286	VIL-KHUNTI	Cheque
NABIN NAIK	BIJIGOL	1056899	19.11.2015	2015195310		4,514.00	3415167495	8200156457	CIB
NABIN NAIK	BIJIGOL	1056899	24.11.2015	2015198826		2,257.00	3015014270	90023287	CIB
NABIN NAIK	BIJIGOL	1056899	24.11.2015	2015198827		2,257.00	3415168053	8200156475	CIB

NANA SAE S/O-BAYA SAE	SUNDARGARH	1141187	05.11.2015	5215009400	532590	60,000.00	5215009292	VIL-BELDIH	Cheque
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	20.11.2015	2015196309		4,177.00	3015013882		90022632 CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	30.11.2015	2015202756		11,440.00	3415166934		4500029398 CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	24.11.2015	2015198645		7,149.00	3015014383		90023255 CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	03.11.2015	2015180952		799	3015012942		90021721 CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	03.11.2015	2015180951		2,003.00	3015012943		90021699 CIB
NIBEDITA SAHOO	DHENKANAL	1129396	03.11.2015	2015181212		11,472.00	3415157025		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	30.11.2015	2015202961		196,350.00	1315408148		4000138803 CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	10.11.2015	2015189824		125,664.00	1315383429		4000138803 CIB
NIGAMANANDA JENA	BALASORE	1135320	20.11.2015	2015196348		3,542.00	3415159458		8200141463 CIB
NILMANI BISWAL	ANGUL	1110097	10.11.2015	2015189829		6,408.00	3415158368		8200145704 CIB
NITYA NANDA SETHI	DHENKANAL	1113436	10.11.2015	2015189777		1,673.00	3114029921		46194 CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	10.11.2015	2015189874		521,019.00	1315385056		4000135276 CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	03.11.2015	2015181208		13,500.00	3415157022		CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	20.11.2015	2015196529		15,112,997.00	1315395710		5500019089 CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	24.11.2015	2015198824		5,046,563.00	1315399963		5500019090 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	20.11.2015	2015196310		13,300.00	3415165175		4500029387 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	20.11.2015	2015196311		12,050.00	3415158238		4500029129 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.11.2015	2015180940		3,300.00	3015012946		90021720 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	20.11.2015	2015196312		19,720.00	3415158234		4500029249 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	20.11.2015	2015196313		5,600.00	3415157795		4500029259 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.11.2015	2015180939		3,900.00	3015012810		90018168 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.11.2015	2015180941		3,654.00	3015012948		90021091 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.11.2015	2015180942		6,450.00	3415152140		4500028297 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.11.2015	2015195420		3,300.00	3415165999		8200156282 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.11.2015	2015195419		19,050.00	3415165839		4500029422 CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.11.2015	2015195418		18,350.00	3415165831	4500029423	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.11.2015	2015195417		3,900.00	3015013878	90021884	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.11.2015	2015195416		3,900.00	3015013842	90022644	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.11.2015	2015195415		29,400.00	3415167502	8200156460	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.11.2015	2015180938		27,885.00	3415152101	8200154837	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	14.11.2015	2015191718		3,900.00	3015013617	90022057	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	14.11.2015	2015191719		19,500.00	3415150658	4500029156	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	02.11.2015	2015179810		18,154.00	3415156515	4500028346	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	14.11.2015	2015191720		19,050.00	3415150669	4500029157	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	23.11.2015	2015197599		3,300.00	3015014282	90021812	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	23.11.2015	2015197600		3,300.00	3015014283	90021811	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.11.2015	2015184192		5,600.00	3415158184	4500029388	CIB
NTPC-ECTCS LTD	KANIHA	1056194	19.11.2015	2015195409		3,300.00	3015013883	90023142	CIB
NTPC-ECTCS LTD	KANIHA	1056194	05.11.2015	2015184189		6,450.00	3415151824	4500029247	CIB
Nayak Electrical Engg Works	Bijigol	1056268	11.11.2015	2015189991		320,402.00	1315385385	4600027078	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	04.11.2015	2015182427		23,727.00	3415157648	4000128200	CIB
OMM ENGINEERING	ANGUL	1066679	30.11.2015	2015202761		249,824.00	1315406484	4600029525	CIB
OMM ENGINEERING	ANGUL	1066679	12.11.2015	2015190556		420,183.00	1315386405	4000149963	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	28.11.2015	2015201933		5,074.00	3415165197	4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	10.11.2015	2015189881		13,630.00	3415155728	4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	10.11.2015	2015189880		5,112.00	3415155751	4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	28.11.2015	2015201934		13,503.00	3415165174	4000148752	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	18.11.2015	2015194341		415,181.00	3415165706	4000131071	CIB
Orissa Books & Allied Store	Sundargargh	1081093	28.11.2015	3515033969	550063	96,824.00	3415167363	1185	4600036152 Cheque
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	09.11.2015	5215009601	550049	446,773.00	5215009520	8200155824	Cheque
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	09.11.2015	5215009600	550048	1,324,142.00	5215009519	8200155824	Cheque

Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	09.11.2015	5215009599	550047	5,000,000.00	5215009518	8200155824	Cheque
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	09.11.2015	5215009598	550046	5,000,000.00	5215009516	8200155824	Cheque
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	30.11.2015	2015202754		1,278,109.00	1315408030	4000154284	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	03.11.2015	2015181305		21,600.00	3415157026		CIB
PABANA SAHOO	BIJIGOL	1056924	24.11.2015	2015198011		3,018.00	3415124671	8200127180	CIB
PADMABATI SOREN	TALCHER	1110276	03.11.2015	2015181203		16,620.00	3415157020		CIB
PADMAVATI CHAUHAN W/O-RAISINGH CHAUHAN	RAIGARH	1140936	05.11.2015	5215009393	532584	825,075.00	5215009266	VIL-MAJHAP	Cheque
PALATI SAILU	EAST GODAVARI	1098468	03.11.2015	2015181256		20,593.00	3415157015		CIB
PALIT EQUIPMENT SALES PVT LTD	BHUBANESHWAR R	1056153	28.11.2015	2015201935		219,782.00	3415144719	4000148812	CIB
PANCHANAN SINGH	KANIHA	1029572	02.11.2015	2015179927		137,000.00	1315321791	PO-256559/	CIB
PANI BOOK STORE	Kaniha	1056449	03.11.2015	2015180943		3,529.00	3015012829	90021860	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	17.11.2015	2015193452		259,303.00	3415158050	4000144234	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	24.11.2015	2015198650		9,163.00	3415168293	8200156550	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	14.11.2015	2015191727		14,602.00	3415154876	8200154871	CIB
PATRA ENTERPRISES	ANGUL	1056291	09.11.2015	2015187991		397,977.00	1315381337	4000149441	CIB
PEPPERL+FUCHS (INDIA) PVT.LTD.	KOLKATA	1036598	09.11.2015	2015188195		226,439.00	1315368423	4000148801	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	05.11.2015	2015184129		491,045.00	3415138169	8200153650	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	07.11.2015	2015185813		237,930.00	1315374269	4000145045	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	05.11.2015	2015184131		72,750.00	1315352578	4000122887	CIB
POLLTECH INSTRUMENTS PVT LTD	MUMBAI	1023165	12.11.2015	2015190607		12,545.00	1315386382	4000136897	CIB
POLLTECH INSTRUMENTS PVT LTD	MUMBAI	1023165	26.11.2015	2015200193		4,580.00	3015014382	90023660	CIB
POWERTECH CORPORATION	KOLKATA	1065030	17.11.2015	2015193498		38,640.00	1315388824	4000147323	CIB
PRADHAN BROTHERS ENGINEERING	BIJIGOL	1056941	20.11.2015	2015196337		288,858.00	1315391804	4000116276	CIB
PRASANT KUMAR DASH	ANGUL	1057924	12.11.2015	2015190555		19,583.00	3415159623	4000154020	CIB
PRASANT KUMAR DASH	ANGUL	1057924	04.11.2015	2015181660		6,593.00	3415150853	4000148971	CIB
PRASANT KUMAR DASH	ANGUL	1057924	20.11.2015	2015196338		30,460.00	3415163702	4000154140	CIB
PRASANT KUMAR DASH	ANGUL	1057924	06.11.2015	2015185427		13,382.00	1315368080	4000148698	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	04.11.2015	2015182434		22,013.00	3415136760	4000148691	CIB
PRECISION ENGINEERING	ANGUL	1053137	04.11.2015	2015182541		637,448.00	3415155126	4000131148	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.11.2015	2015202964		1,243,778.00	1315408124	4000150111	CIB
PRECISION ENGINEERING	ANGUL	1053137	04.11.2015	2015182542		794,780.00	3415155895	4000144836	CIB
PRECISION ENGINEERING	ANGUL	1053137	04.11.2015	2015182543		1,523,136.00	1315350765	4000150111	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.11.2015	2015202748		1,214,393.00	1315406765	4000101488	CIB
PREMANANDA ULPIA S/O-NRUPAMANI ULPIA	SUNDARGARH	1141909	13.11.2015	5215009730	563703	30,000.00	5215009586	KHATA NO.5	Cheque
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	30.11.2015	2015202962		1,751,344.00	3415167539	4000143813	CIB
PRESSELS PVT LTD	CUTTACK	1109591	17.11.2015	2015193500		198,086.00	1315390022	4000153683	CIB

	BHUBANESHWAR								
PRESSMAN ADVERTISING LIMITED	R	1056458	19.11.2015	2015195309		81,780.00	3415150972		4600020624 CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	30.11.2015	2015202927		133,000.00	1315351069		DD-220864/ CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	02.11.2015	2015179930		86,406.00	1315321546		4600034352 CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	02.11.2015	2015179929		110,953.00	3415149999		4600034849 CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	26.11.2015	2015200340		1,056,500.00	1315276425		4000144476 CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	09.11.2015	2015188192		124,540.00	1315381763		4000076656 CIB
PURNACHANDRA MAJHI S/O-JANAKRAM MAJHI	SUNDARGARH	1141273	05.11.2015	5215009374	532572	1,145,000.00	5215009287	VIL-KHUNTI	Cheque
PURUSOTTAM PUSPALAYA	TALCHER	1070694	20.11.2015	2015196339		24,255.00	3415167499		8200156459 CIB
PUSPANJALI PADHAN W/O-PANCHANAN PADHAN	SUNDARGARH	1140932	05.11.2015	5215009367	532566	1,000,500.00	5215009234	VIL-DULING	Cheque
Padmini Singh	KANIHA	1057417	03.11.2015	2015180955		4,930.00	3415157002		CIB
Parbati Mohanta	JAJPUR	1057421	03.11.2015	2015180958		6,986.00	1815036126		3200003988 CIB
Prince Enterprises	Angul	1081998	20.11.2015	2015196342		6,174.00	1815038258		4500029142 CIB
Priyanka Mohapatra	Kaniha	1074448	11.11.2015	2015189995		17,509.00	1315385021		4000148598 CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	14.11.2015	2015191746		269,040.00	3415166430		8200156287 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	03.11.2015	2015180944		6,034.00	3415151410		8200154704 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	24.11.2015	2015198647		191,910.00	1315399983		4600034330 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	17.11.2015	2015193495		5,748.00	3415165349		8200156205 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	24.11.2015	2015198010		7,598.00	3415166673		8200155908 CIB
R K ASSOCIATES	ANGUL	1128915	02.11.2015	2015179813		137,000.00	1315321793		BC-649521/ CIB
R K ENGINEERING	ANGUL	1069374	09.11.2015	2015187994		86,401.00	1315381449		4000129637 CIB
R K INFOTECH	KANIHA	1111041	03.11.2015	2015181204		400	3015012745		90021531 CIB
R K TRADINGS	Angul	1052860	20.11.2015	2015196304		19,735.00	3415146687		4500028914 CIB
RABINDRA ENTERPRISES	ANGUL	1056294	17.11.2015	2015193460		461,916.00	1315390084		4000142814 CIB
RABINDRA ENTERPRISES	ANGUL	1056294	06.11.2015	2015185426		2,188,764.00	1315374198		4000151096 CIB
RAJAKUMAREE MAJHEE W/O-JAGATRAM MAJHEE	SUNDARGARH	1141278	05.11.2015	5215009378	532576	1,145,000.00	5215009289	VIL-KHUNTI	Cheque
RAJDHANI ELECTRICALS	KOLKATTA	1013858	06.11.2015	2015185338		136,178.00	3415155371		4000141448 CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	20.11.2015	2015195547		232,248.00	1315390081		4600035813 CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	23.11.2015	2015197536		232,248.00	1315399819		4600035813 CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	16.11.2015	2015192490		144,800.00	1315388812		4600023775 CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	11.11.2015	2015189988		124,529.00	1315385415		4600024706 CIB
RAJESH & COMPANY	ROURKELA	1052862	20.11.2015	2015195764		19,942.00	3415142834		4500028356 CIB
RAJRANI	ROURKELA	1140732	06.11.2015	3515031062	550044	30,690.00	3415154519	INVERTER R	8200153940 Cheque
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1004676	09.11.2015	2015188193		278,810.00	1315374767		4000144204 CIB

RAMCHANDRA SAHU S/O-TANKESWAR SAHU	SUNDARGARH	1141820	13.11.2015	5215009723	532599	262,500.00	5215009381	VIL-DULING	Cheque
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	13.11.2015	2015191274		294,000.00	3415102514		4600031818 CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	30.11.2015	2015202305		97,000.00	1315077330		DD-556313/ CIB
RINARANI PRADHAN	BIJIGOL	1056976	23.11.2015	2015197670		21,104.00	3415169128		4000153863 CIB
RINARANI PRADHAN	BIJIGOL	1056976	09.11.2015	2015188196		7,273.00	3415125680		4000148627 CIB
RITES LTD	GURGAON	1004810	06.11.2015	2015185486		1,130,840.00	1315368679		5500019780 CIB
RIZWANA KHANAM	JAJPUR	1089818	04.11.2015	2015182433		16,439.00	3415157014		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	06.11.2015	2015185340		600,427.00	3415156849		4000147797 CIB
ROMANCHA MAJHI S/O-JAGATRAM MAJHI	SUNDARGARH	1141280	05.11.2015	5215009376	532574	1,145,000.00	5215009291	VIL-KHUNTI	Cheque
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	17.11.2015	2015193349		9,916.00	1315389880		4000147194 CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	18.11.2015	2015194336		13,645.00	1315389865		4000144229 CIB
ROURKELA SPORTS ASSOCIATION	ROURKELA	1102041	28.11.2015	3515033966	550061	9,800.00	3015014554	GOODWILL A	Cheque
RS2KU ARTS	BIJIGOL	1056977	10.11.2015	3515031793	91142	3,900.00	3015013222	MS 2KU ART	Cheque
RUPESH BAGH	SUNDARGARH	1131345	16.11.2015	2015192634		23,699.00	1315387589		5500018025 CIB
Rajanti	Greater Noida	1051532	02.11.2015	2015179643		23,490.00	3415156663		3200016206 CIB
Rina Kumari Ghadei	KANIHA	1057416	03.11.2015	2015180954		6,007.00	1815036124		3200003980 CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	17.11.2015	2015193499		1,456,316.00	1315390082		4000148653 CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	23.11.2015	2015197605		1,293,854.00	1315396797		4000149704 CIB
Rukmini Pradhan	BIJIGOL	1057424	03.11.2015	2015180961		6,554.00	3415157008		CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	12.11.2015	2015190608		303,345.00	3415163609		4600027068 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	12.11.2015	2015190611		84,568.00	1315386380		4000147734 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	12.11.2015	2015190612		533,271.00	1315383506		4000151360 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	24.11.2015	2015198825		3,016.00	3415168056		8200156482 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	20.11.2015	2015196531		48,833.00	1315393703		4000133638 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	06.11.2015	2015185487		141,443.00	1315368549		4000141969 CIB
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR								
	R	1036911	03.11.2015	2015181254		17,359.00	3415131668		8200153152 CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	20.11.2015	2015195763		16,101.00	3415153947		4500029036 CIB
SABITRI BEWA	NAYAGARH	1129395	03.11.2015	2015181211		11,472.00	3415157024		CIB
SACHIN ENTERPRISES	BHUBANESHWAR								
	R	1056158	03.11.2015	2015181255		5,250.00	3015012744		90020956 CIB
SAGAR VISION	ANGUL	1129379	28.11.2015	2015201936		11,000.00	1315318339		40028095 CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	07.11.2015	2015185818		37,306.00	1315374906		4500028765 CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	13.11.2015	2015191321		57,285.00	1315383418		4600034587 CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	07.11.2015	2015185817		253,177.00	1315374204		4000123514 CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	20.11.2015	2015196347		3,542.00	3415164703		8200140016 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	28.11.2015	2015201904		2,893,486.00	1315402063		4000145168 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	26.11.2015	2015200393		10,000.00	1315402063		4000145168 CIB
SANATAN SAHOO	ANGUL	1100909	25.11.2015	2015199351		29,489.00	3415159502		8200151171 CIB

SANJIB LABOUR DEVELOPMENT CO OPERATIVE LTD	ANGUL	1085624	07.11.2015	2015185820		331,225.00	1315374440		4000134478	CIB
SANJIB LABOUR DEVELOPMENT CO OPERATIVE LTD	ANGUL	1085624	16.11.2015	2015192467		23,442.00	1315388758		4600017980	CIB
SANJUKTA SETHI	BIJIGOL	1057394	14.11.2015	2015191724		2,970.00	3415154886		8200154876	CIB
SANKRAJIT NAIK S/O-LOKNATH NAIK	SUNDARGARH	1141700	13.11.2015	5215009728	563701	30,000.00	5215009385	VIL-BELDIH		Cheque
SANTANU KUMAR SAHOO	Talcher	1072088	20.11.2015	2015195767		27,540.00	3415167574		8200151153	CIB
SANTOSH BHARASAGAR S/O-SIBA RATAN										
BHARASAGAR	SUNDARGARH	1141267	05.11.2015	5215009390	532581	161,520.00	5215009252	VIL-MAJHAP		Cheque
SANTOSHI CONSTRUCTION	ANGUL	1078060	25.11.2015	2015199383		19,734.00	1315402257		4000113509	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	25.11.2015	2015199384		498,280.00	1315271669		4000137404	CIB
SARANGI FUELS	SUNDARGARH	1132714	27.11.2015	2015201564		17,013.00	3415169339		8200134973	CIB
SARANGI FUELS	SUNDARGARH	1132714	28.11.2015	3515033977	550064	17,013.00	1315408169	8200134973		Cheque
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	20.11.2015	2015196343		80,440.00	3415168278		8200156551	CIB
SAROJ BISWAL	DHENKANAL	1077225	09.11.2015	2015187995		37,280.00	1315381742		4000148240	CIB
SAROJ BISWAL	DHENKANAL	1077225	10.11.2015	2015189776		34,901.00	1315383449		4000151749	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	26.11.2015	2015200395		13,849.00	3415162114		4000148954	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	28.11.2015	2015201906		13,849.00	1315408121		4000148954	CIB
SAROJ KUMAR BHOI S/O-BHAGABATIA BHOI	SUNDARGARH	1124305	13.11.2015	5215009731	563704	30,000.00	5215009585	KHATA NO.5		Cheque
SAROJINI PRADHAN	ANGUL	1057002	09.11.2015	2015187993		17,820.00	3415159496		4000088622	CIB
SASMITA DAS	TALCHER	1110035	03.11.2015	2015181202		16,563.00	3415157019			CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	11.11.2015	2015189996		21,403.00	3415152201		4000148650	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	11.11.2015	2015189990		72,426.00	1315385159		4000137976	CIB
	BHUBANESHWAR									
SENAPATI LPG GAS STOVE WORKSHOP	R	1057004	20.11.2015	2015195766		11,132.00	1315395691		4600031623	CIB
SHANKAR BHURASAGAR S/O-LACHHAMAN										
BHURASAGAR	SUNDARGARH	1140959	06.11.2015	5215009417	532595	412,537.00	5215009346	VIL-MAJHAP		Cheque
SHANTI SUPPLIERS	CUTTACK	1052874	10.11.2015	2015189801		790,262.00	3415155909		4000138348	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	03.11.2015	2015181190		10,519.00	3015013197		90022422	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	03.11.2015	2015181191		6,300.00	3015013199		90022423	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	02.11.2015	2015179646		4,900.00	3015013103		90021788	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	18.11.2015	2015194370		917,538.00	1315389917		5500019951	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	27.11.2015	2015201556		22,129.00	3415151349		4000089229	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	14.11.2015	2015191715		179,003.00	3415105669		4000142153	CIB
SHRITULA LUHA W/O-SUKHIRAM LUHA	JHARSUGUDA	1140931	05.11.2015	5215009395	532585	825,075.00	5215009268	VIL-MAJHAP		Cheque
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	13.11.2015	2015191313		7,002,785.00	1315386851		5500019959	CIB
SIDHESWARI LABOUR DEVELOPMENT AND MULTI PURPOSE CO OPERATIVE LTD	ANGUL	1085623	04.11.2015	2015182494		395,522.00	1315349094		4000134475	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	28.11.2015	2015201748		67,829.00	3415166337		4600034845	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	30.11.2015	2015202967		105,711.00	3415166342		4600035026	CIB

SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	30.11.2015	2015202926	1,039,250.00	3415170339	4000143787	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	07.11.2015	2015185814	178,500.00	3415153866	4000152116	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.11.2015	2015192419	2,984,894.00	1315388846	8200142124	CIB
SORREL SOFT	BHUBANESWAR	1105456	28.11.2015	2015201747	357,365.00	3415165553	4000153388	CIB
SPARK INDIA	ANGUL	1057493	27.11.2015	2015201512	832,862.00	3415170823	4000149583	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	30.11.2015	2015202759	748,028.00	1315408103	4000090962	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	25.11.2015	2015199349	586,581.00	3415165443	4000135338	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	26.11.2015	2015200199	70,510.00	3415170298	4600028378	CIB
SREE PAVITHRA INDUSTRIES	CHENNAI	1029946	02.11.2015	2015179928	121,194.00	1315319295	4000110184	CIB
SRIKANTA PRADHAN	ANGUL	1124203	16.11.2015	2015192420	45,000.00	3415163119	8200139945	CIB
SRL Diagnostics Private Limited	BHUBANESWAR	1070693	23.11.2015	2015197671	101,250.00	1315396906	4600016398	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	20.11.2015	2015196314	171,450.00	3415165460	8200125245	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	04.11.2015	2015182492	2,957,668.00	1315351871	4000142618	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	30.11.2015	2015202969	707,659.00	1815032358	wtr cess S	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	05.11.2015	2015184037	4,752,458.00	5215008842	4000148342	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.11.2015	2015200661	425,515.00	3415096024	4000149926	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.11.2015	2015200662	283,069.00	3415164505	4000153805	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.11.2015	2015200663	429,545.00	3415164521	4000153805	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.11.2015	2015200664	491,935.00	3415164553	4000153805	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.11.2015	2015200665	423,033.00	3415093118	4000149926	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.11.2015	2015200666	349,139.00	3415164497	4000153805	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.11.2015	2015200668	917,669.00	3415164546	4000153805	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.11.2015	2015200667	1,070,957.00	3415085732	4000149926	CIB
STUDIO MAHESWARI	ANGUL	1142038	21.11.2015	2015196680	56,566.00	3415168433	8200156441	CIB
STUDIO MAHESWARI	ANGUL	1142038	21.11.2015	2015196681	14,945.00	3415168486	8200156576	CIB

STUDIO PRAVATI	BIJIGOL	1056477	17.11.2015	2015193496		4,890.00	3415165732	8200156223	CIB
STUDIO PRAVATI	BIJIGOL	1057024	03.11.2015	2015180946		8,291.00	3015012830	90021862	CIB
STUDIO PRAVATI	BIJIGOL	1057024	03.11.2015	2015180947		375	3015012836	90021508	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	04.11.2015	2015181662		13,586.00	3415152576	4000148693	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	24.11.2015	2015198018		27,358.00	3415163706	4000154137	CIB
SUBHADRA SAHOO	ANGUL	1071784	12.11.2015	2015190560		29,819.00	3415163789	4000153925	CIB
SUBHAS ENGINEERING WORKS	HOWRAH	1006264	25.11.2015	2015199382		374,808.00	1315316609	4000141069	CIB
SUBHRANSU SEKHAR SAHOO	JAJPUR	1134788	20.11.2015	2015196345		3,542.00	3415159455	8200140012	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	11.11.2015	2015189994		21,285.00	3415162866	4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	11.11.2015	2015189993		38,016.00	3415162857	4000074590	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	12.11.2015	2015190564		12,172.00	3115022165	53508	CIB
SUKANTI TANDIA W/O-PRAMESWAR TANDIA	SUNDARGARH	1140947	05.11.2015	5215009387	532579	161,520.00	5215009248	VIL-MAJHAP	Cheque
SULOCHANA SAHOO	ANGUL	1125835	03.11.2015	2015181210		20,166.00	3415157023		CIB
SUMANT KUMAR DAS	CUTTACK	1134804	20.11.2015	2015195772		3,542.00	3415159460	8200140014	CIB
	VISAKHAPATNA								
SUMIT ELECTRONICS	M	1027693	17.11.2015	2015193351		120,054.00	3415153849	4000143455	CIB
SUNANDA BEHURA	BIJIGOL	1069653	12.11.2015	2015190557		20,222.00	3415158816	4000106752	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	13.11.2015	2015191324		10,274.00	3415163700	4000154148	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	13.11.2015	2015191323		10,340.00	3415162868	4000148708	CIB
SUPHALA SAHOO	TALCHER	1089453	03.11.2015	2015181198		15,010.00	3415157013		CIB
	TALCHER								
SURENDRA KUMAR ROUT	THERMAL	1102031	03.11.2015	2015181199		21,150.00	3415157016		CIB
SURESH CHAND GUPTA	JHANSI	1030071	03.11.2015	2015181253		383,000.00	1315321155	DD-462471/	CIB
SURJYA NAIK W/O- SANKRADIT NAIK	SUNDARGARH	1141701	13.11.2015	5215009729	563702	30,000.00	5215009389	VIL-BELDIH	Cheque
SURJYAKANT SA S/O-SANTOSH SA	SUNDARGARH	1141843	13.11.2015	5215009722	532598	105,000.00	5215009383	VIL-DULING	Cheque
SUSAMA BEHERA	DHENKANAL	1118302	03.11.2015	2015181206		23,601.00	3415157021		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	24.11.2015	2015198012		31,484.00	1315399806	4000090040	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	24.11.2015	2015198013		35,769.00	3415167316	400087802	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	04.11.2015	2015181658		34,046.00	3415152030	4000090040	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	04.11.2015	2015181657		34,042.00	1315352555	4000087802	CIB
SUSHAMA TANTI W/O-SHUSHIL TANTI	SUNDARGARH	1140946	05.11.2015	5215009386	532578	161,520.00	5215009246	VIL-MAJHAP	Cheque
SV INSTRUMENTS ANALYTICA PVT LTD	NEW DELHI	1014277	16.11.2015	2015192415		32,617.00	1315387610	4000144321	CIB
SWAR	RANCHI	1085765	19.11.2015	2015195311		5,640.00	3015014074	90022993	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	17.11.2015	2015193395		5,846.00	3415165438	4000148824	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	17.11.2015	2015193396		40,069.00	1315389911	4000138432	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	13.11.2015	2015191275		690,095.00	3415138130	4000142782	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	14.11.2015	2015191744		1,450,935.00	1315386680	4000137954	CIB
Shree Laxmi Technicals	Bijigol	1074321	26.11.2015	2015200198		21,505.00	1315401922	4000131131	CIB
Shree Laxmi Technicals	Bijigol	1074321	23.11.2015	2015197672		104,008.00	1315396899	4000155077	CIB

Shree Laxmi Technicals	Bijigol	1074321	26.11.2015	2015200197		103,348.00	1315402027		4000150168	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	10.11.2015	2015189803		100,980.00	3415155883		4000150749	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.11.2015	2015179934		438,170.00	3415148720		4000150035	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.11.2015	2015179933		552,382.00	3415148690		4000150749	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.11.2015	2015179932		393,712.00	3415148699		4000150749	CIB
Sitaram Traders	Bhubaneswar	1074256	30.11.2015	2015202965		924,597.00	1315406545		5500016614	CIB
Soren Sakramani	Dhenkanal	1072795	03.11.2015	2015181195		11,921.00	3415157012			CIB
Subasini Dei	Sundargarh	1084963	02.11.2015	2015179885		29,700.00	3415156654		3200009358	CIB
Sulochana Nahak	BIJIGOL	1057423	03.11.2015	2015180960		9,745.00	3415157007			CIB
TAHSILDAR, TALCHER	BIJIGOL	1056482	13.11.2015	3515032012	936606	14,856.00	3415154893	8200155165	8200155165	Cheque
TALCHER SWADHINATA SANGRAMI MEMORIAL TRUST	ANGUL	1141988	23.11.2015	2015197674		19,600.00	3415165712		8200156217	CIB
TALCHER SWADHINATA SANGRAMI MEMORIAL TRUST	ANGUL	1141988	23.11.2015	2015197673		29,400.00	3415166278		8200156216	CIB
TAPESWAR BHAISAL S/O-SHYAM BHAISAL	SUNDARGARH	1140135	05.11.2015	5215009401	532591	40,000.00	5215009294	VIL-BELDIH		Cheque
TAPESWAR BHAISAL S/O-SHYAM BHAISAL	SUNDARGARH	1140135	05.11.2015	5215009404	532594	30,000.00	5215009296	VIL-BELDIH		Cheque
	GHANDHINAGA									
TECHNO INSTRUMENTS	R	1031942	28.11.2015	2015201742		735,606.00	1315403555		4000147333	CIB
TELEFOR DUNG DUNG	SUNDARGARH	1133916	26.11.2015	2015200542		26,471.00	1315402361		5500019128	CIB
THE KALANAGA	TALCHER	1116825	03.11.2015	2015181258		9,800.00	3415149277		8200154440	CIB
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	28.11.2015	3515033964	550059	9,800.00	3015014555	GOODWILL A		Cheque
TILENDRA MAJHI S/O-CHAKRASEN MAJHI	SUNDARGARH	1141265	05.11.2015	5215009372	532570	572,500.00	5215009285	VIL-KHUNTI		Cheque
TOOLSCO	ANGUL	1052892	20.11.2015	2015195765		7,644.00	3415147092		4500028962	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	02.11.2015	2015179802		401,516.00	3415148707		4000150747	CIB
TRF LTD	JAMSHEDPUR	1018313	09.11.2015	2015188194		578,921.00	1315368090		4000105171	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	16.11.2015	2015192463		865,042.00	1315388929		4000134163	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	18.11.2015	2015194408		314,654.00	1315391793		4000151652	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	24.11.2015	2015198014		3,450.00	3415124662		8200127220	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	30.11.2015	2015202764		812,340.00	1315406543		4000142106	CIB
	VIKHROLI(W),M									
TRITECH	UMBAI	1025176	16.11.2015	2015192418		379,032.00	3415123126		4000147183	CIB
Tech Solutions	Bhubaneswar	1058551	03.11.2015	2015181188		8,558.00	3415151391		4600034513	CIB
Techno-Fab (India)	HOWRAH	1004913	27.11.2015	2015201553		66,000.00	1315406662		40020511	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	02.11.2015	2015179935		155,621.00	3415146425		4000149580	CIB
UCO BANK	DEEPSHIKHA	1093402	02.11.2015	3515030175	91138	420,000.00				Cheque
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.11.2015	2015201533		869,040.00	3415168964		4000154275	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.11.2015	2015201534		1,294,472.00	3415168953		4000154275	CIB

ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.11.2015	2015201532		272,640.00	3415164711	4000154275	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.11.2015	2015201531		238,560.00	3415164720	4000154275	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.11.2015	2015201530		619,120.00	3415168978	4000154275	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.11.2015	2015201529		710,000.00	3415164753	4000154275	CIB
UNITED BOOK EMPORIUM	JHARSUGUDA	1107447	03.11.2015	2015181189		19,716.00	3015012661	90022001	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	11.11.2015	2015189985		62,375.00	3415164714	8200156118	CIB
URBASI BHOI W/O-GHANASHYAM BHOE	SUNDARGARH	1140952	05.11.2015	5215009363	532563	1,000,500.00	5215009229	VIL-DULING	Cheque
UTILITY POWERTECH LTD	ANGUL	1056054	30.11.2015	2015202751		345,965.00	3415170993	4600027878	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.11.2015	2015202750		1,008,577.00	3415173362	4000150474	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.11.2015	2015202752		971,296.00	1315408388	4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.11.2015	2015189772		592,381.00	1315383473	4000110968	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.11.2015	2015192460		86,895.00	3415166087	4000147506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.11.2015	2015202753		111,989.00	3415170886	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.11.2015	2015196305		64,011.00	1315395555	4600035195	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.11.2015	2015187990		227,597.00	3415131544	4000136767	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.11.2015	2015187989		204,482.00	3415137782	4000150481	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.11.2015	2015191318		493,808.00	1315387731	4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.11.2015	2015201903		196,676.00	1315408140	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.11.2015	2015201902		257,625.00	1315408143	4000151341	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.11.2015	2015196306		473,603.00	3415168351	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.11.2015	2015201901		1,126,982.00	1315408146	4000136866	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.11.2015	2015196307		64,305.00	3415165424	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.11.2015	2015201900		492,029.00	1315408151	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.11.2015	2015196308		184,710.00	3415135858	4000142374	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.11.2015	2015201899		1,686,985.00	1315408141	4000129947	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.11.2015	2015201898		593,370.00	1315408131	4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.11.2015	2015190505		337,939.00	1315386433	4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.11.2015	2015190506		142,209.00	3415162989	4000156058	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.11.2015	2015190507		145,568.00	1315386378	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.11.2015	2015190508		423,376.00	3415163965	4000148391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.11.2015	2015196723		133,611.00	3415168359	4600033477	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.11.2015	2015190509		55,241.00	3415163583	4600034639	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.11.2015	2015190510		109,423.00	3415159422	4000136656	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.11.2015	2015190511		190,050.00	3415158225	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.11.2015	2015179805		1,725,796.00	1315321482	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.11.2015	2015190512		1,507,414.00	3415156843	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.11.2015	2015190513		126,421.00	3415064213	4000131850	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	09.11.2015	2015187980		992,879.00	3415162835		4000150474	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.11.2015	2015193458		1,683,273.00	1315390052		4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.11.2015	2015187981		1,727,292.00	1315374873		4000150429	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.11.2015	2015185816		751,572.00	3415153125		4000127076	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.11.2015	2015200392		593,370.00	1315402112		4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.11.2015	2015200391		196,676.00	3415171062		4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.11.2015	2015187982		427,751.00	3415158272		4000152783	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.11.2015	2015200390		1,686,985.00	1315401901		4000129947	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.11.2015	2015200389		257,625.00	3415166798		4000151341	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.11.2015	2015185425		347,802.00	1315374248		4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.11.2015	2015185424		6,117,953.00	3415155071		4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.11.2015	2015185423		313,592.00	3415157895		4000141465	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.11.2015	2015185422		378,123.00	1315368952		4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.11.2015	2015185421		113,353.00	3415161737		4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.11.2015	2015185420		227,136.00	3415156846		4000155967	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.11.2015	2015185419		591,256.00	1315368663		4000152564	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.11.2015	2015185418		724,738.00	1315368378		4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.11.2015	2015184319		1,313,859.00	1315349465		4000152002	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.11.2015	2015187983		306,263.00	3415151876		4000041259	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.11.2015	2015184042		62,231.00	3415155911		4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.11.2015	2015187986		368,726.00	1315374377		4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.11.2015	2015187985		411,104.00	3415138187		4600033842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.11.2015	2015182544		819,802.00	3415154492		4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.11.2015	2015187987		1,214,259.00	1315381758		4000147138	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.11.2015	2015200387		492,029.00	3415168777		4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.11.2015	2015182545		1,132,481.00	3415155848		4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.11.2015	2015182604		440,622.00	3415136905		4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.11.2015	2015187984		154,120.00	1315374801		4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.11.2015	2015184041		1,350,217.00	3415135848		4000141467	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.11.2015	2015184039		4,378,684.00	3415154184		4000154727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.11.2015	2015184040		950,290.00	3415138184		4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.11.2015	2015200388		1,126,982.00	3415169697		4000136866	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.11.2015	2015187988		194,322.00	3415157697		4000154223	CIB
UTKAL ENTERPRISE	ANGUL	1121103	26.11.2015	2015200397		224,293.00	3415168258		4000144057	CIB
UTKAL ENTERPRISE	ANGUL	1121103	28.11.2015	2015201908		224,293.00	1315408104		4000144057	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.11.2015	2015190661		46,853.00	3415158274		4600035439	CIB
Utility Powertech Ltd	Sundargarh	1085946	26.11.2015	2015200412		273,513.00	3415170616		5500015883	CIB
Utility Powertech Ltd	Sundargarh	1085946	05.11.2015	2015183869		134,340.00	3415156479		4600035556	CIB
VANDANA ENTERPRISES	SUNDARGARH	1131779	28.11.2015	3515033967	550062	9,170.00	3015014562	TATA SKY C		Cheque
VANKOS & COMPANY	PATNA	1005333	19.11.2015	2015195408		13,500.00	1315393652		4000069415	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	20.11.2015	2015195769		19,997.00	3415153434		4500028372	CIB

VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	11.11.2015	2015189987		33,150.00	1315384942		4000142973	CIB
VIKRAM ENTERPRISE	Mumbai	1062189	06.11.2015	2015185492		965,775.00	1315368307		4000143498	CIB
Vasundhara Deshmukh	RAIPUR	1057418	03.11.2015	2015180956		11,886.00	3415157003			CIB
WORDS WORTH MEDIA PVT LTD	BHUBANESWAR	1135321	18.11.2015	2015194140		14,700.00	3415028525		8200141485	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	24.11.2015	2015198854		2,604,000.00	1315393698		5500018838	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	12.11.2015	2015190502		460,801.00	1315385107		5500015655	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	30.11.2015	2015202746		1,059,661.00	1315406808		4000148751	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	30.11.2015	2015202747		14,737.00	1815038173		4000138554	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	05.11.2015	2015184187		1,190,569.00	1315352574		4000147352	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	16.11.2015	3515032249	91144	4,031,304.00	1315386861			Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	06.11.2015	3515031107	91141	4,336,968.00	1315368558	UCO LSC PM		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	26.11.2015	3515033753	936620	61,488.00	1315403421	3415167623		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	06.11.2015	3515031113	936603	646,970.00	1315368474	3415159301		Cheque
YOURSELF-GARUDA POWER PVT LTD		1099727	10.11.2015	3515031798	936604	17,677.00	3415162474	800000015	4000148816	Cheque
YOURSELF-HDFC LTD, BHUBANESWAR		1055836	18.11.2015	3515032666	936612	2,000,000.00	1815038144	1815037994		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	24.11.2015	3515033557	91148	6,641,745.00	1315396748	LSC NO 75/		Cheque
YOURSELF-KEMTECH INTERNATIONAL PVT		1024599	12.11.2015	3515031949	936605	3,082,548.00	3415162437	2015-16/12	4000151420	Cheque
YOURSELF-LEVCON INSTRUMENTS PVT LTD		1006832	23.11.2015	3515033253	936617	223,370.00	1315395412	LSC NO 42/		Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	14.11.2015	3515032110	91143	368,731.00	1315386884			Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	16.11.2015	3515032251	91145	347,182.00	1315386877			Cheque
YOURSELF-SBI, TELESINGHA,		1108905	17.11.2015	3515032398	936609	18,750.00	3415168178	8200156544	8200156544	Cheque
YOURSELF-SHOBHA SALES CO		1046745	23.11.2015	3515033254	936618	279,602.00	1315396705	3415169223		Cheque
YOURSELF-TAHSILDAR, TALCHER		1056482	20.11.2015	3515032893	936613	118,285.00	1815038261	3415166299		Cheque
YOURSELF-UNI KLINGER LTD.		1037447	30.11.2015	3515034047	91149	290,160.00	1315406787	LSC NO 11/		Cheque
YOURSELF-VIDYUT CARBON PRODUCTS PVT		1007021	19.11.2015	3515032840	91146	395,531.00	3415167657	2015-0112	4000154045	Cheque
YOURSELF-VIDYUT CARBON PRODUCTS PVT		1007021	20.11.2015	3515032929	91147	5,188.00	1815038393	4000154045		Cheque
ZENITH ERECTORS	W Aidhan	1048791	04.11.2015	2015182493		604,800.00	3415156357		4000144796	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	03.11.2015	2015180945		2,737.00	3015012746		90021506	CIB