

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	12.04.2016	2016011955		770,676.00	3415258091		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	22.04.2016	2016019372		82,694.00	3416009531		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	27.04.2016	2016022855		64,981.00	1316007296		4000101376	CIB
A P CONSTRUCTION	KANIHA	1030395	27.04.2016	2016022853		436,759.00	3416008354		4600031219	CIB
A P CONSTRUCTION	KANIHA	1030395	27.04.2016	2016022852		1,996,730.00	1316007761		4600030367	CIB
A P CONSTRUCTION	KANIHA	1030395	28.04.2016	2016023711		967,916.00	1316007725		5500017436	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	23.04.2016	2016019706		2,679,792.00	1316006641		4000159566	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	18.04.2016	2016015790		1,158,204.00	3416006372		4000155046	CIB
ABB INDIA LIMITED	BANGALORE	1000078	04.04.2016	2016001928		544,374.00	3415258358		4000157122	CIB
ABB India Limited	BANGALORE	1000079	04.04.2016	2016002104		17,764,029.00	3415262589		4000152312	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	25.04.2016	2016020099		5,000.00	3416009382		8200166696	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	20.04.2016	2016017414		10,000.00	3415270068		8200166711	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	15.04.2016	2016014565		14,264,440.00	1316003594		8200142652	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	27.04.2016	2016022858		11,687.00	1316007056		4000162203	CIB
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	07.04.2016	3516000866	580967	2,080,546.00	3415282177	LTR:1481 D	8200167417	Cheque
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ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	04.04.2016	2016002079		4,413.00	3115037927		40290	CIB
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ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	15.04.2016	2016014500		560,364.00	3115040810		46504	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	15.04.2016	2016014501		237,045.00	3115040746		49155	CIB
ADMAN ADVERTISING	DELHI	1042985	08.04.2016	2016009046		642,471.00	3415284086		8200167297	CIB
AIMIL LTD	KOLKATA	1063926	12.04.2016	2016011962		29,700.00	3415279658		4000162148	CIB
AJIT KR. PRADHAN	ANGUL	1057341	08.04.2016	2016009179		80,351.00	3416003221		8200166744	CIB
AJIT KR. PRADHAN	ANGUL	1057341	30.04.2016	2016025183		4,236.00	3416011781		8200168913	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	04.04.2016	2016002080		8,966.00	3415240662		8200163786	CIB

AKS Information Technology Services Private Ltd.	Noida	1033720	20.04.2016	2016017646	154,980.00	1315615444	4000147777	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	27.04.2016	2016022795	213,750.00	1316007975	4000134336	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	28.04.2016	2016023804	250,331.00	3416007047	4000151109	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	07.04.2016	2016008112	250,331.00	3415271563	4000151109	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	18.04.2016	2016015942	6,365.00	3416005821	8200161278	CIB
ALOK KUMAR SAHU	ANGUL	1143911	18.04.2016	2016015753	6,365.00	3416005825	8200161284	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.04.2016	2016008041	53,821.00	1316001530	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.04.2016	2016008040	46,066.00	1316001528	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.04.2016	2016008039	17,330.00	1316001525	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.04.2016	2016008043	45,887.00	1316001533	1130448	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.04.2016	2016007065	39,343.00	3115039976	46438	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.04.2016	2016002816	100,113.00	3115039196	48841	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.04.2016	2016002815	9,298.00	3115039193	49915	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	06.04.2016	2016006100	95,758.00	3115039826	50208	CIB
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ANANDA CHANDRA PRADHAN	ANGUL	1143948	18.04.2016	2016015756		6,365.00	3416005815		8200161277	CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	18.04.2016	2016015939		6,365.00	3416005764		8200160832	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	05.04.2016	2016004496		1,015,945.00	1316000429		4000154279	CIB
ANUSTHAN (PROP-PARTHA SARATHI CHAT- TERJEE)	CUTACK	1145377	19.04.2016	2016016750		9,702.00	3015021813		100004155	CIB
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AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	26.04.2016	3516002962	580985	10,946.00	3416007157	TEL BILL M	8200032507	Cheque
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ARJUN KARTA S/O-SANKIRTAN KARTA	SUNDARGARH	1147108	27.04.2016	5216000962	563858	4,000.00	5216000793	KHATA NO.3	Cheque
ARKA KUMAR DAS MOHAPATRA PROFESSOR AND HOD	SAMBALPUR	1120136	12.04.2016	2016011964		22,410.00	3415278485	8200167450	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	11.04.2016	2016010660		22,680.00	3415285678	8200156069	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	21.04.2016	2016018754		12,447.00	3416008722	4600035974	CIB

ASHOK KUMAR ENGINEERING	ANGUL	1056059	23.04.2016	2016019707		198,394.00	1316006538		4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	05.04.2016	2016004218		231,312.00	1316000298		4000153522	CIB
ASHOK KUMAR DASH S/O-KALPABAT DASH	SUNDARGARH	1146172	05.04.2016	5216000183	563832	330,000.00	5215017478	KHATA NO.3		Cheque
ASSISTANT COMMISSIONER SALES TAX, SUNDARGARH	SUNDARGARH	3000000	29.04.2016	3516003458	580988	8,384.00	1316008995	4600037155		Cheque
ASSOCIATION OF SMALL & MEDIUM NEWSPAPERS OF INDIA	BERHAMPUR	1145518	04.04.2016	2016001806		9,800.00	3415255236		8200164710	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	30.04.2016	2016025170		316,926.00	1316007205		4000110044	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	21.04.2016	2016018735		259,518.00	1316005534		4000137352	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	08.04.2016	2016009195		230,992.00	3415273598		4000151451	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	08.04.2016	2016009044		238,680.00	3415263214		4000138452	CIB
AVERY INDIA LTD	CUTTACK	1052489	05.04.2016	2016004214		44,093.00	3415264005		4000101808	CIB
AVERY INDIA LTD	CUTTACK	1052489	09.04.2016	2016009622		22,232.00	3415273450		4000125655	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	15.04.2016	2016014569		57,522.00	3415285709		8200159125	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	19.04.2016	2016017082		5,708.00	3115040585		51253	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	15.04.2016	2016014570		48,165.00	3415285685		8200159124	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	15.04.2016	2016014571		47,455.00	3115040740		48105	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	15.04.2016	2016014572		48,453.00	3115040742		49344	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	15.04.2016	2016014573		49,164.00	3115040743		49673	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	15.04.2016	2016014574		49,236.00	3115040744		49310	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	19.04.2016	2016017081		5,102.00	3115040586		51252	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	19.04.2016	2016017080		7,384.00	3115040587		50761	CIB
Alfa Maxworth Pvt Ltd	BHUBANESHWAR	1055697	13.04.2016	2016013271		783,510.00	3415244624		4000144095	CIB
Amalgamated Biotech	Kolkata	1074125	08.04.2016	2016009182		67,379.00	3415271520		4000153708	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	12.04.2016	2016011961		283,774.00	3415278244		4000152117	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	07.04.2016	2016007972		206,602.00	3415266394		4000152117	CIB
B B KAR	ANGUL	1052643	07.04.2016	2016008151		127,125.00	1316001695		4000159089	CIB
B B KAR	ANGUL	1052643	25.04.2016	2016020829		156,900.00	1316006990		4000159089	CIB
B G SALES	ANGUL	1138177	12.04.2016	2016012060		104,483.00	1316002714		4000160151	CIB
B K ENTERPRISES & CO	ANGUL	1052647	13.04.2016	2016013227		36,375.00	1315667497		4000133138	CIB
B M TRADERS	ANGUL	1052792	05.04.2016	2016004215		24,486.00	1315637100		4000153794	CIB
B M TRADERS	ANGUL	1052792	05.04.2016	2016003922		153,775.00	1315640980		4000154328	CIB
BABULA BHUTIA	DIST - ANGUL	1143625	18.04.2016	2016015745		6,365.00	3416005760		8200160829	CIB
BAILOCHAN PADHAN S/O-RAGHABA PADHAN	SUNDARGARH	1125535	05.04.2016	5216000179	563828	459,750.00	5215017400	VIL-DULING		Cheque
BAISHAKHU KISHAN S/O-DWARIKA KISHAN	SUNDARGARH	1127803	11.04.2016	5216000381	563840	30,000.00	5216000261	KHATA NO.2		Cheque
BAISHAKHU KISHAN S/O-DWARIKA KISHAN	SUNDARGARH	1127803	05.04.2016	5216000186	563834	240,000.00	5215017476	KHATA NO.1		Cheque
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	27.04.2016	2016023013		514,626.00	3415260733		8200118770	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	06.04.2016	3516000682	580966	420,072.00	3415270350	DS/181/201		Cheque
BEML Ltd	SAMBALPUR	1052937	08.04.2016	2016009175		26,512.00	3415246433		4000137503	CIB

BEML Ltd	SAMBALPUR	1052937	08.04.2016	2016009174		160,283.00	3415246450	4000137503	CIB
BENUDHAR MAJHI	ANGUL	1085772	27.04.2016	2016022863		172,895.00	1316007201	4000157658	CIB
	DIST -								
BHAGABAN MAJHI	MAYURBHANJ	1143598	18.04.2016	2016015743		6,365.00	3416005752	8200160819	CIB
BHARAT ENGINEERING	ANGUL	1057347	05.04.2016	2016004376		181,868.00	1316000444	4000119266	CIB
BHARAT ENGINEERING	ANGUL	1057347	20.04.2016	2016017831		11,543.00	1316005155	4600022989	CIB
BHARAT HARDWARE STORE	ANGUL	1088455	04.04.2016	2016002763		18,750.00	3415265306	4500030767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	11.04.2016	2016010654		6,880,000.00	1316002081	5500015276	CIB
BHARATI REFRIGERATION	BHUBANESWAR	1052665	04.04.2016	2016001936		113,209.00	1315620652	4000061634	CIB
BIBHISHAN KARTTA S/O-SHOBHARAM KARTTA	SUNDARGARH	1147107	27.04.2016	5216000960	563857	20,000.00	5216000791	KHATA NO.3	Cheque
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	07.04.2016	2016007068		6,365.00	3415257225	8200160831	CIB
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	07.04.2016	2016007067		6,365.00	3415233845	8200160831	CIB
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	07.04.2016	2016007066		6,365.00	3415219851	8200160831	CIB
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	18.04.2016	2016015742		6,365.00	3416005762	8200160831	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	27.04.2016	2016022857		175,173.00	1316007999	4000155707	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	22.04.2016	2016019377		915,647.00	3416005596	4600032657	CIB
BIKASH MAHARANA	ANGUL	1143913	18.04.2016	2016015754		6,365.00	3416005812	8200161272	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	07.04.2016	2016008154		6,776.00	1316001622	4600036198	CIB
BIRES CHANDRA SAHOO	ANGUL	1143909	18.04.2016	2016015946		6,365.00	3416005810	8200161267	CIB
BISHNU NAIK	DIST - DHENKANAL	1143674	18.04.2016	2016015938		6,365.00	3416005772	8200160827	CIB
BISHU SAHOO	ANGUL	1131340	28.04.2016	2016023919		52,721.00	1316008768	5500018157	CIB
BISMAYA BIHARI	DIST - DHENKANAL	1143596	18.04.2016	2016015888		6,365.00	3416005766	8200160833	CIB
BISMESH BISWAL	DHENKANAL	1143895	18.04.2016	2016015749		6,365.00	3416005822	8200161279	CIB
BISWABHUSAN RATH	DHENKANAL	1145423	18.04.2016	2016015948		6,365.00	3416005830	8200164801	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	22.04.2016	2016019375		386,566.00	1316006371	4000155580	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	23.04.2016	2016019705		1,593,580.00	1316006677	4000156860	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	23.04.2016	2016019704		1,519,643.00	1316006688	4000156860	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	08.04.2016	2016009197		5,763,636.00	1316001770	5500019728	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	04.04.2016	2016001938		15,713.00	1315622275	4500027921	CIB
Basanti Sahoo	Talcher Town	1057425	06.04.2016	2016004958		6,699.00	3416000801		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.04.2016	2016017828		100,000.00	5216000348	4000162819	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.04.2016	2016009172		7,856.00	1315651374	4000149266	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.04.2016	2016009173		125,700.00	1315651345	4000149266	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.04.2016	2016017827		128,586.00	5216000594	4000162743	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.04.2016	2016017826		1,892,396.00	1316005272	4000139995	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.04.2016	3516003192	91190	8,175.00	1316005187	HS13071053	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.04.2016	2016024923		2,789,189.00	1316008920	4000155745	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.04.2016	2016004023		3,485,619.00	1315637278	4000159531	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.04.2016	2016025171		943,295.00	1316009273	4000149419	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.04.2016	2016004024		6,979,304.00	1315637307		4000160707	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.04.2016	3516000121	91181	291,205.00	1315624040	HS15070606		Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.04.2016	2016024890		1,212,459.00	1316008933		4000155487	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.04.2016	2016004025		651,545.00	1315637284		4000159531	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.04.2016	2016004026		896,241.00	1315637137		4000157125	CIB
C&C Consulting Firm	KOLKATA	1020540	30.04.2016	3516003581	580994	5,983.00	1316006339	DLCMP-PO-9		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	29.04.2016	2016024783		79,053.00	1316008242		4000149666	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	29.04.2016	2016024782		35,354.00	1316008259		4000143862	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	29.04.2016	2016024781		335,992.00	1316008245		4000128685	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	29.04.2016	2016024780		162,835.00	1316008231		4000150859	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	12.04.2016	2016012050		343,125.00	1315598943		4600031443	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	13.04.2016	2016013270		863,509.00	1316003407		4600031443	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.04.2016	2016009503		363,780.00	3415277647		4000140835	CIB
CHHABILA SINGH	ANGUL	1085872	04.04.2016	2016002324		8,482.00	3415249407		4000089834	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	20.04.2016	2016017874		30,615.00	3416007030		8200168287	CIB
CIPET	BHUBANESWAR	1012427	18.04.2016	2016015789		30,938.00	3415273578		8200166795	CIB
CIPET	BHUBANESWAR	1012427	09.04.2016	2016009620		5,000.00	3415284784		8200167046	CIB
CIPET	BHUBANESWAR	1130808	28.04.2016	2016023724		11,836.00	3016001042		100006146	CIB
CIPET	BHUBANESWAR	1130808	08.04.2016	2016009020		393,920.00	5215017320		4600036090	CIB
CMPDIL LIMITED	RANCHI	1016968	30.04.2016	2016025169		1,325,350.00	1316009353		5500011473	CIB
COMMERCIAL AUDIT RECREATION CLUB	KOLKATA	1136781	27.04.2016	3516003210	197146	10,000.00	3416011632	GOODWILL A	8200168936	Cheque
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	25.04.2016	2016020888		27,480.00	3416010337		8200168758	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	18.04.2016	2016015884		1,749.00	3415289705		8200167902	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	19.04.2016	2016017126		7,409.00	3416006425		8200168175	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	04.04.2016	2016002323		520,323.00	3415267447		8200166379	CIB
CORPORATE ODISHA	BHUBANESWAR	1122604	18.04.2016	2016015740		14,700.00	3415289694		8200167561	CIB
COSMIC ENGINEERS	HOWRAH	1057198	04.04.2016	2016002073		240,675.00	1815018120			CIB
CYCLO ELECTRIC DEVICES &SERVICES CO	BANGLORE	1003721	06.04.2016	2016006200		72,491.00	1315229673		4000145552	CIB
CYCLO ELECTRIC DEVICES &SERVICES CO	BANGLORE	1003721	06.04.2016	2016006199		47,659.00	1315406469		4000145552	CIB
Concept Communication Ltd	Kolkata	1080772	04.04.2016	2016002761		344,011.00	3415265849		8200165757	CIB
	DIST -									
DANDU MURMU	MAYURBHANJ	1143599	18.04.2016	2016015889		5,658.00	3416005774		8200160821	CIB
DARLING PUMPS PVT LTD	MUMBAI	1045309	04.04.2016	2016001935		229,260.00	1314342801		4000101193	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	04.04.2016	2016002764		9,000.00	3415277590		8200155345	CIB
DASARATHI PATRA S/O-MUNI PATRA	SUNDARGARH	1146890	11.04.2016	5216000382	563841	60,000.00	5216000318	VIL-BELDIH		Cheque
DASHARATH PADHAN S/O-RAGHAB PADHAN	SUNDARGARH	1125939	05.04.2016	5216000180	563829	459,750.00	5215017401	VIL-DULING		Cheque
DAYANANDA KARTA S/O-SANKIRTAN KARTA	SUNDARGARH	1147109	27.04.2016	5216000963	563859	4,000.00	5216000794	KHATA NO.3		Cheque
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	18.04.2016	2016015746		6,365.00	3416005775		8200160838	CIB
DEEP ENTERPRISES	ANGUL	1052805	11.04.2016	2016010891		576,226.00	3415268251		4000156692	CIB
DEEP ENTERPRISES	ANGUL	1052805	21.04.2016	2016018683		64,191.00	3416008790		4000158311	CIB
DEEP ENTERPRISES	ANGUL	1052805	05.04.2016	2016004216		351,308.00	3415268249		4000156691	CIB

DEEP ENTERPRISES	ANGUL	1052805	05.04.2016	2016004217		50,939.00	3415271593	4000105624	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	18.04.2016	2016015881		17,444.00	3415287569	8200168015	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	04.04.2016	2016001800		9,983.00	3415239360	4000152994	CIB
DEYS MEDICAL STORES MFG LTD	CUTTACK	1064742	28.04.2016	2016023803		249,715.00	3416006371	4600037604	CIB
DHABALESWAR NAIK	TALCHER	1119572	04.04.2016	2016002082		2,321.00	3115038667	51075	CIB
DHARANI DHAR MALIK	DHENKANAL	1145429	18.04.2016	2016015952		6,365.00	3416005831	8200164802	CIB
DHIR TENT HOUSE	Talcher	1052731	20.04.2016	2016017872		9,800.00	3416007035	8200168300	CIB
DHIR TENT HOUSE	Talcher	1052731	20.04.2016	2016017873		56,624.00	3416007042	8200168307	CIB
DHIR TENT HOUSE	Talcher	1052731	12.04.2016	2016012051		17,640.00	3415285894	8200167875	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	04.04.2016	2016002074		150,701.00	3415264895	4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	04.04.2016	2016002075		124,056.00	1315624964	4000146122	CIB
DILESWAR KARTTA S/O-RAGHUNATH KARTTA	SUNDARGARH	1145686	05.04.2016	5216000184	563833	60,000.00	5215017473	KHATA NO.3	Cheque
DIPAK NAIK	SUNDARGARH	1115444	20.04.2016	2016017859		29,198.00	1316005200	5500017875	CIB
DISTRICT COUNCIL OF CULTURE SUNDARGARH	SUNDARGARH	1099515	30.04.2016	3516003578	580993	50,000.00	3416009327	LETTER 269	Cheque
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL									
DIVISION	JHARSUGUDA	1143432	05.04.2016	5216000153	580964	47,875.00	5215017173	LTRR 828 D	Cheque
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL									
DIVISION	JHARSUGUDA	1143432	05.04.2016	5216000151	580963	5,000,000.00	5215017172	LTRR 828 D	Cheque
DRUGS SYNDICATE	CUTTACK	1052806	29.04.2016	2016024785		52,290.00	3416007044	4600037145	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	28.04.2016	2016023722		1,998.00	3016001055	100003770	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	20.04.2016	2016017860		24,396.00	1316005185	5500017980	CIB
DURGA PRASAD PANI	ANGUL	1100285	22.04.2016	2016019376		33,247.00	3416002787	4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	20.04.2016	2016017824		72	3416008382	4000148063	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	20.04.2016	2016017825		74	3416008378	4000148063	CIB
Damayanti Naik	ANGUL	1068817	06.04.2016	2016004961		8,953.00	3416000802		CIB
Dy Commandant, CISF	BIJIGOL	1056419	19.04.2016	2016017078		170,551.00	3416006619	8200144035	CIB
EAGLE ENGINEERING COMPANY	KOLKATA	1146709	18.04.2016	2016016394		137,360.00	1316004051	4000151079	CIB
ELECTRO THERAPY	HOOGLY	1001594	05.04.2016	2016004210		11,634.00	1315637087	4000116849	CIB
ELEQUIP TOOLS PVT LTD	KOLKATA	1028554	30.04.2016	3516003583	197154	1,145,636.00	1316008271	ET/0821/15	Cheque
ELEQUIP TOOLS PVT LTD	KOLKATA	1028554	05.04.2016	2016004212		264,592.00	1315207985	4000138985	CIB
EURASIAN ASSOCIATES	KOLKATA	1118275	12.04.2016	2016012059		6,618.00	3415260237	4500030680	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	20.04.2016	2016017921		171,150.00	3416007043	4600036027	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	21.04.2016	2016018684		14,010.00	1316005585	4600035858	CIB
Eastern Academy Of Science & Technology (east)	Khurda	1082552	04.04.2016	2016002762		146,700.00	3415276807	4000066601	CIB
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	26.04.2016	3516002956	580984	29,840.00	3416009079	BILL: 47	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	26.04.2016	3516002952	580983	18,890.00	3416009081	BILL: 76	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	26.04.2016	3516002950	580982	7,019.00	3416010341	ELEC BILL-	Cheque
FAB ERECTORS	ANGUL	1053328	28.04.2016	2016023678		1,516,813.00	1316008041	4000144365	CIB
FABMAX PIPE FABRICATION MACHINES PVT LTD	MUMBAI	1129779	04.04.2016	2016001803		100,638.00	3415233517	4000155946	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	25.04.2016	2016020887		72,000.00	1315584650	40040762	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	11.04.2016	3516001280	197135	631,171.00	1316002171	556515324	Cheque

FORECH INDIA LTD	CHEYAR	1107167	07.04.2016	2016007973		93,000.00	1816000351	4000146061	CIB
G.ANANDA BABU	ANGUL	1056064	21.04.2016	2016018751		139,937.00	3416009310	4000133778	CIB
G.ANANDA BABU	ANGUL	1056064	21.04.2016	2016018752		615,156.00	1316005740	4600025217	CIB
G.ANANDA BABU	ANGUL	1056064	21.04.2016	2016018753		745,808.00	1316005678	4600025633	CIB
G.ANANDA BABU	ANGUL	1056064	22.04.2016	2016019373		36,218.00	3416006928	4000136270	CIB
GAJINDRA RAUT MANGALU RAUT	SUNDARGARH	1126968	27.04.2016	5216000955	563853	15,000.00	5216000786	VIL-DULING	Cheque
GALAXY SALES & SERVICES	BHUBANESWAR	1052814	07.04.2016	2016008037		24,500.00	1316001492	1052814	CIB
GALAXY SALES & SERVICES	BHUBANESWAR	1052814	07.04.2016	2016008109		220,629.00	1316000855	4000154250	CIB
GALAXY SALES & SERVICES	BHUBANESWAR	1052814	06.04.2016	2016006089		24,500.00	3415281566	4000151882	CIB
GANESH BARIK	SUNDARGARH	1139422	30.04.2016	3516003598	580998	9,800.00	3416009878	SL NO 5463	Cheque
GANESH BARIK	SUNDARGARH	1139422	30.04.2016	3516003596	580997	42,875.00	3416008584	B/L NO-434	Cheque
GARUDA POWER PVT LTD	ROURKELA	1099727	05.04.2016	2016004226		45,143.00	1316000280	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	29.04.2016	2016024807		45,143.00	1316008947	4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	08.04.2016	2016009121		10,754.00	3415279706	8200166743	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	04.04.2016	2016002573		1,852.00	3415272467	8200166551	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	07.04.2016	2016008036		109,406.00	1316001487	1012717	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	06.04.2016	2016006088		109,406.00	1316001005	4000143001	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	21.04.2016	3516002511	580981	4,000.00	1315671127	DLCMP/PO-9	Cheque
GEO-TECH ASSOCIATES	ANGUL	1056058	27.04.2016	2016022856		32,159.00	3416010784	4000144946	CIB
GIFT HOUSE	BIJIGOL	1057557	19.04.2016	2016017125		22,500.00	3416007036	8200168301	CIB
GIFT HOUSE	BIJIGOL	1057557	12.04.2016	2016011960		22,920.00	3415285976	8200167859	CIB
GITANJALI SAHOO	KANIHA	1072216	04.04.2016	2016002077		27,600.00	1315622193	4000035269	CIB
GITANJALI SAHOO	KANIHA	1072216	04.04.2016	2016002076		4,774.00	3415267083	4000035269	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	04.04.2016	2016002591		5,400.00	3415277598	8200155342	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.04.2016	2016020889		558,472.00	3416010646	4000143025	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	09.04.2016	2016009504		412,922.00	3415284103	8200167301	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	30.04.2016	2016025362		357,544.00	3416007731	4000148062	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	30.04.2016	2016025361		358,534.00	3416007679	4000148062	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	30.04.2016	2016025360		60,648.00	3416007735	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	19.04.2016	2016016708		59,956.00	3415264885	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	19.04.2016	2016016707		8,029.00	1316000084	4000161129	CIB
GULABATEE PADHAN W/O-KASHI PADHAN	SUNDARGARH	1146711	19.04.2016	5216000593	563848	300,000.00	5216000460	KHATA NO.4	Cheque
GYAN BHABAN	BIJIGOL	1056430	19.04.2016	2016017119		2,200.00	3416006428	8200168177	CIB
GYAN BHABAN	BIJIGOL	1056430	04.04.2016	2016002318		4,600.00	3415255225	8200164429	CIB
GYAN BHABAN	BIJIGOL	1056430	30.04.2016	2016025178		7,120.00	3016001110	1000061106	CIB
Goldmine Advertising Ltd	New Delhi	1074211	18.04.2016	2016015794		399,130.00	3415289526	8200167553	CIB

Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	16.04.2016	2016014789	1,275,819.00	1316004057	4000148773	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	05.04.2016	2016004130	19,563,367.00	1315617604		CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	07.04.2016	2016008038	60,750.00	1316001490	1069944	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	06.04.2016	2016006090	60,750.00	1316000509	4600034204	CIB
HARIHAR NAIK	BIJIGOL	1056816	18.04.2016	2016015791	5,560.00	3415289700	8200168156	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	15.04.2016	2016014494	27,412.00	1316003768	5015013204	CIB
HEMANTA SAHU	ANGUL	1099398	23.04.2016	2016019945	34,056.00	3416010473	4000102821	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.04.2016	2016002586	39,109.00	3115039197	50113	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.04.2016	2016002585	44,019.00	3115039199	48710	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.04.2016	2016002584	52,883.00	3115039204	50448	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.04.2016	2016002583	45,898.00	3115039203	51219	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	05.04.2016	2016003920	298,044.00	3415272556	4000159147	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	04.04.2016	2016002174	3,008,040.00	1315622574	4200041873	CIB
HI-TECH ENGINEERING WORKS	BIJIGOL	1053362	21.04.2016	2016018736	71,175.00	3416006902	4000148711	CIB
HICOTRONICS DEVICES PVT LTD	BANGALORE	1126190	21.04.2016	2016018630	79,927.00	1315597432	4000150314	CIB
HIND ELECTRICAL	BIJIGOL	1056821	28.04.2016	2016023681	239,753.00	1316008036	4000147852	CIB
HIND ENGINEERING	ANGUL	1056060	29.04.2016	2016024895	147,249.00	1316008885	4600025053	CIB
HINDU HEMBRAM	DHENKANAL	1145424	18.04.2016	2016015949	6,365.00	3416005829	8200164800	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	28.04.2016	2016023800	130,312.00	1316008045	4000133217	CIB
HIRANMAYEE MEDIA PVT LTD	BHUBANESWAR	1145081	04.04.2016	2016001805	9,800.00	3415255228	8200164506	CIB
Heat-X	KOLKATA	1053352	12.04.2016	2016012054	91,520.00	3415279675	4000147250	CIB
I M ENGINEERING	BIJIGOL	1053364	21.04.2016	2016018737	164,232.00	1316005699	5500009691	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	28.04.2016	2016023799	58,428.00	1316006939	4000150642	CIB
INDCON PROJECTS & EQUIPMENT LTD	NEW DELHI	1002446	04.04.2016	2016001929	81,107.00	1315621906	4000052377	CIB
INDFAB	ANGUL	1053367	08.04.2016	2016009122	15,362.00	3415244567	4500030443	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.04.2016	2016017123	24,875.00	3416007039	8200168305	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.04.2016	2016017124	16,284.00	3416006432	8200168178	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.04.2016	2016015882	15,251.00	3415289693	8200167184	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.04.2016	2016015883	435	3415287586	8200167858	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.04.2016	2016011958	19,431.00	3415285919	8200167874	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.04.2016	2016007971	1,258,412.00	3415278585	4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.04.2016	2016009180	15,974.00	3415280368	8200166181	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.04.2016	2016025342	7,240.00	3416009278	8200168597	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.04.2016	2016025343		6,579.00	3416004767		8200167887	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.04.2016	2016025344		9,619.00	3016000465		100004599	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.04.2016	2016002581		9,394.00	3415277583		8200166977	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.04.2016	3516002561	197141	911,504.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.04.2016	5216000674	197139	1,000,000.00	5216000596	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.04.2016	5216000673	197138	800,000.00	5216000597	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.04.2016	5216000218	197131	1,000,000.00	5216000143	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.04.2016	5216000217	197130	800,000.00	5216000142	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.04.2016	5216000115	197126	7,200,000.00	5215017672	ANG/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.04.2016	3516000167	197129	2,708,489.00	1315624974	154149		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	11.04.2016	3516001270	197133	96,306.00				Cheque
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	04.04.2016	2016002760		363,204.00	1315626696		4000154422	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	28.04.2016	2016023805		965,066.00	1316007930		4000142077	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	09.04.2016	2016009625		18,721.00	3415280840		4500030904	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	28.04.2016	2016023798		195,368.00	1316008098		4000157883	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	18.04.2016	2016015875		25,506.00	1316004020		4000145980	CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	04.04.2016	2016002081		938,352.00	1315624963		5500013039	CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	12.04.2016	2016012058		1,315,112.00	1315662700		5500013040	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	05.04.2016	2016004219		2,665,638.00	3415262083		4000140445	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	11.04.2016	2016011034		1,458,648.00	1316002604		4000140445	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	09.04.2016	2016009621		9,450.00	3415221457		4500030053	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	29.04.2016	2016024888		241,732.00	1316008958		4000111111	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	05.04.2016	2016003258		13,137.00	3416000377		3200014576	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	05.04.2016	2016003257		28,873.00	3415265908		8200141970	CIB
J B PHARMA	CUTTACK	1052824	04.04.2016	2016001939		41,076.00	3415245713		4600036603	CIB
J N SHARMA	BHUBANESWAR	1056287	04.04.2016	2016002317		3,382.00	3015022847		100005882	CIB
J N SHARMA	BHUBANESWAR	1056287	04.04.2016	2016002316		1,287.00	3015022849		100005881	CIB
J N SHARMA	BHUBANESWAR	1056287	30.04.2016	2016025177		9,930.00	3016000457		100007550	CIB
J N SHARMA	BHUBANESWAR	1056287	15.04.2016	2016014568		222,862.00	1316003765		4600033793	CIB
J N SHARMA	BHUBANESWAR	1056287	15.04.2016	2016014567		90,000.00	3415284911		4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	18.04.2016	2016015876		10,009.00	3415289702		8200167813	CIB
J N SHARMA	BHUBANESWAR	1056287	30.04.2016	2016025176		26,534.00	3416007859		8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	08.04.2016	2016009177		17,010.00	3415280376		8200166177	CIB
J N SHARMA	BHUBANESWAR	1056287	19.04.2016	2016017118		7,043.00	3416007038		8200168304	CIB
J PAINTING POINT	BIJIGOL	1056432	19.04.2016	2016017120		4,861.00	3416007037		8200168303	CIB
J S Construction	Angul	1074503	29.04.2016	2016024902		319,069.00	1316007586		4000147411	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	11.04.2016	2016010655		971,781.00	1315651114		4000146223	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	25.04.2016	2016020830		481,188.00	1316006894		4000157875	CIB

JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	08.04.2016	2016009041		13,584.00	1816000375	4000132382	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	08.04.2016	2016009042		6,096.00	3415068513	4000132382	CIB
JAJNASANI BHAIKAL W/O-GAJINDRA BHAIKAL	SUNDARGARH	1147111	27.04.2016	5216000965	563861	4,000.00	5216000820	KHATA NO.3	Cheque
JALADHAR SAHOO	ANGUL	1137193	04.04.2016	2016002592		9,000.00	3415277593	8200155348	CIB
JAN SHIKSHAN SANSTHAN	ANGUL	1097716	27.04.2016	2016022796		195,510.00	3416004488	4600038478	CIB
JASOBANTA SAHOO	DIST - DHENKANAL	1143600	18.04.2016	2016015890		6,365.00	3416005806	8200160839	CIB
JBS ASSOCIATES(PROP-HIMANSHU PRIYA PATTNAIK)	BHUBANESWAR	1145446	06.04.2016	2016006365		16,490.00	3415275535	4500030719	CIB
JBS ASSOCIATES(PROP-HIMANSHU PRIYA PATTNAIK)	BHUBANESWAR	1145446	06.04.2016	2016006366		16,490.00	3415266795	4500030644	CIB
JOGESWAR PADHAN S/O- THABIRA PADHAN	SUNDARGARH	1126925	05.04.2016	5216000177	563827	306,500.00	5215017399	VIL-DULING	Cheque
JYOTINDRA BEHERA	DIST - ANGUL	1143581	18.04.2016	2016015887		6,365.00	3416005756	8200160822	CIB
JYOTSNA PANI	BIJIGOL	1053406	05.04.2016	2016004366		48,015.00	3415270966	4000087798	CIB
JYOTSNA PANI	BIJIGOL	1053406	15.04.2016	2016014566		48,015.00	3415286039	4000087798	CIB
JYOTSNA PANI	BIJIGOL	1053406	07.04.2016	2016008152		338,370.00	1316001503	4000142015	CIB
Jay Sibsankar Construction	Angul	1083448	27.04.2016	2016022862		369,958.00	1316007615	4000134673	CIB
Jay Sibsankar Construction	Angul	1083448	23.04.2016	2016019716		177,861.00	1316006029	4000153614	CIB
K.N. Gautam	KOTA	1077007	09.04.2016	2016009496		13,950.00	1316002038	1077007	CIB
K.N. Gautam	KOTA	1077007	05.04.2016	2016003625		13,950.00	3416000517	3200011854	CIB
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	18.04.2016	2016015885		6,365.00	3416005758	8200160826	CIB
KALAYATAN COLLEGE OF ARTS AND CRAFT	SUNDARGAH	1125230	28.04.2016	2016023721		160,680.00	3416012213	4600031740	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	21.04.2016	2016018688		35,381.00	3416008789	4000118102	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	21.04.2016	2016018687		1,892.00	3416008890	4000118102	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.04.2016	2016004224		6,454.00	3115039518	48720	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002814		27,038.00	3115039189	49298	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002813		24,810.00	3115039190	49547	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002812		38,986.00	3115039191	49195	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002811		89,339.00	3115038599	48624	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002810		41,532.00	3115038613	50361	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002809		9,051.00	3115038604	52837	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002808		315	3115038611	45976	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002807		9,334.00	3115038608	51986	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002806		27,436.00	3115038602	51364	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002805		33,308.00	3115039184	48903	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002804		10,916.00	3115039182	48590	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002803		12,086.00	3115039180	50336	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002802		28,696.00	3115039192	50002	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	19.04.2016	2016016749		25,243.00	3115041117	50851	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	11.04.2016	2016010913		5,584.00	3115040362	29114	CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	11.04.2016	2016010912		4,455.00	3115040364	29013	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	11.04.2016	2016010911		42,311.00	3115040365	48626	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	11.04.2016	2016010910		1,354.00	3115040366	52814	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	11.04.2016	2016010909		18,962.00	3115040273	50811	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	07.04.2016	2016007059		60,916.00	3115039807	49237	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	07.04.2016	2016008116		200,150.00	3115039947	42578	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	07.04.2016	2016008115		429,766.00	3115039936	49175	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	11.04.2016	2016011041		33,871.00	3115040213	44131	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	11.04.2016	2016011040		21,162.00	3115040228	49367	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	07.04.2016	2016007060		10,930.00	3115039944	45741	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	07.04.2016	2016007061		6,705.00	3115039941	45709	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	07.04.2016	2016007062		2,565.00	3115039940	45946	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	07.04.2016	2016008114		207,945.00	1315650763	39967	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	07.04.2016	2016007063		4,950.00	3115039939	43586	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	07.04.2016	2016008117		180,310.00	3115039957	43930	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	11.04.2016	2016011039		5,198.00	3115040230	49857	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	15.04.2016	2016014502		106,766.00	3115040594	43181	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	15.04.2016	2016014503		204,575.00	3115040592	42544	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	07.04.2016	2016008113		156,291.00	1315650839	39645	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	11.04.2016	2016011038		2,106.00	3115040232	48343	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	11.04.2016	2016011036		4,950.00	3115040369	51727	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	11.04.2016	2016011037		14,583.00	3115040233	48839	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	11.04.2016	2016011035		270	3115040367	51938	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	07.04.2016	2016007064		8,018.00	3115039937	45367	CIB
KALU CHARAN BISWAL	ANGUL	1135094	28.04.2016	2016023682		69,958.00	3416010756	4000162024	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	25.04.2016	2016020832		619,398.00	1316006951	4000146308	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	26.04.2016	2016021172		30,148.00	1316006352	4600037480	CIB
KAPIL BHOI S/O-DURBADAL BHOI	SUNDARGARH	1146716	19.04.2016	5216000592	563847	4,140,000.00	5216000458	KHATA NO.2	Cheque
KASI SALES & SERVICES PVT LTD	BHUBANESHWAR	1056092	29.04.2016	2016024896		169,171.00	1316007760	4000154451	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	21.04.2016	2016018690		64,656.00	1315167163	4000148642	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.04.2016	2016001934		151,956.00	1315624463	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.04.2016	2016001933		131,860.00	3415264925	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.04.2016	2016001932		228,518.00	3415264919	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.04.2016	2016001931		92,979.00	3415264868	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.04.2016	2016001930		149,676.00	3415264838	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	08.04.2016	2016009045		139,005.00	1315651343	4000146121	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	05.04.2016	2016003923		6,129.00	1315637518	21W-152518	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	05.04.2016	2016003924		306,433.00	3415268315	4200040689	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	05.04.2016	2016003925		514,200.00	1315587122	4200040689	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	11.04.2016	2016010653		541,006.00	1316002142	4000140955	CIB

KELTRON CONTROLS	AROOR,KERALA	1002974	05.04.2016	2016004365		486,461.00	1315637329	4000140955	CIB	
KENDRIYA VIDYALAYA	BIJIGOL	1056433	18.04.2016	2016015877		833,000.00	3416007029	8200168283	CIB	
KETAN KARTTA SHOBHARAM KARTTA	SUNDARGARH	1147106	27.04.2016	5216000959	563856	20,000.00	5216000790	KHATA NO.3	Cheque	
KHAGESWAR SAHOO	ANGUL	1071552	28.04.2016	2016023658		55,156.00	1316008211	4000153990	CIB	
KHIRODINI SAHOO	ANGUL	1070690	21.04.2016	2016018755		29,853.00	3416009075	4000092116	CIB	
KISHORI BAGAR W/O-KULAMANI BAGAR	JHARSUGUDA	1146967	19.04.2016	5216000615	563850	270,000.00	5216000547	KHATA NO.3	Cheque	
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	13.04.2016	2016013269		26,000.00	1314144986	40016573	CIB	
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	18.04.2016	2016015785		7,875.00	3415287556	4500030897	CIB	
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	28.04.2016	2016023801		23,549.00	1316008353	4000140340	CIB	
KONE Elevator India Pvt Ltd	KOLKATA	1057367	13.04.2016	2016013273		379,911.00	3415281638	4000128409	CIB	
KSB PUMPS LTD	KOLKATA	1031222	20.04.2016	2016017871		146,238.00	1315506689	4000146726	CIB	
KUMUDINI BEHERA	TALCHER	1106538	05.04.2016	2016004228		16,172.00	3416000809		CIB	
KUSADHWAJA PRADHAN	ANGUL	1132151	21.04.2016	2016018757		19,719.00	1316005695	4000141059	CIB	
KUSHADHWAJ SABAR	NUAPADA	1143902	18.04.2016	2016015943		6,365.00	3416005813	8200161273	CIB	
KUT BHAISHA W/O-KETAN BHAISHA	SUNDARGARH	1125943	28.04.2016	5216000988	563866	2,370,000.00	5216000908	KHATA NO.4	Cheque	
Karmi Marandi	MAYURBHANG	1072190	06.04.2016	2016004962		11,065.00	3416000803		CIB	
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	06.04.2016	2016004965		270	3115039524	48915	CIB	
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	06.04.2016	2016004966		270	3115039525	49636	CIB	
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	06.04.2016	2016004967		28,804.00	3115039526	49190	CIB	
LALINDRA ROUT S/O-MANGLU ROUT	SUNDARGARH	1127762	27.04.2016	5216000956	563854	15,000.00	5216000788	VIL-DULING	Cheque	
LALITA BHOI W/O-NANDA BHOI	SUNDARGARH	1146855	11.04.2016	5216000392	563843	30,000.00	5216000320	VIL-BELDIH	Cheque	
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	07.04.2016	3516000881	580970	255,494.00	1315622012	BILL DTD19	Cheque	
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	09.04.2016	3516001109	580973	99,000.00	1316002082	1000139395	Cheque	
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	23.04.2016	3516002677	197144	2,446,867.90	1316006650	1044-00001	Cheque	
LIPAVITH TENT HOUSE & LIGHT SOUND	SUNDARGARH	1142352	30.04.2016	3516003591	580995	9,800.00	3416011116	69 DTD 25.	8200166701	Cheque
LIPAVITH TENT HOUSE & LIGHT SOUND	SUNDARGARH	1142352	30.04.2016	3516003593	580996	9,800.00	3416009384	101 DTD 14	8200166715	Cheque
LOTUS ENTERPRISE	ANGUL	1053445	21.04.2016	2016018750		2,703,839.00	1316005450		4000144000	CIB
LOVELY CONSTRUCTION	SUNDARGARH	1140141	29.04.2016	3516003459	580989	86,060.00	1316007274	M/S LOVELY	Cheque	
LUCHANA BHINSHA W/O-BRAJAMOCHAN BHINSHA	SUNDARGARH	1146712	11.04.2016	5216000378	563837	285,000.00	5216000309	KHATA NO.3	Cheque	
Lili Mohanty	CUTTACK	1057415	06.04.2016	2016004950		18,193.00	3416000793		CIB	
M M Construction	Bhubaneswar	1081526	08.04.2016	2016009183		645,470.00	1316001751		4000053026	CIB
MAA KHANDUALI ENGG WORKS	KANIHA	1052757	04.04.2016	2016001937		133,919.00	1315622575		4600016892	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	27.04.2016	2016022859		15,403.00	3416011858		4000154175	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	27.04.2016	2016022860		15,331.00	3416003951		4000162015	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	19.04.2016	2016017128		6,069.00	3416007412		8200168344	CIB
MADHUSUDAN SETH S/O-BISHIKESAN SETH	SUNDARGARH	1147073	26.04.2016	5216000866	563851	60,000.00	5216000763	VIL-DULING	Cheque	
MAGNET LABS PVT LTD	CUTTACK	1141455	19.04.2016	2016016706		43,333.00	3415184342		4600035723	CIB
MALAYA SAHOO	DHENKANAL	1143864	18.04.2016	2016015748		6,365.00	3416005808		8200161263	CIB
MAMASHREE SAMAL	ANGUL	1145428	18.04.2016	2016015757		6,365.00	3416005840		8200164804	CIB
MAMATA BARIK	TALCHER	1146607	09.04.2016	2016009505		190,000.00	3416000980		8200167462	CIB

MANAS RANJAN PRADHAN	ANGUL	1143907	18.04.2016	2016015945		6,365.00	3416005826	8200161286	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	29.04.2016	2016024789		20,657.00	3416007242	4000148617	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	21.04.2016	2016018685		52,920.00	3416008905	4600036155	CIB
MANKIND PHARMA LTD	CUTTACK	1078136	29.04.2016	2016024790		214,621.00	3416007153	4600037144	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	20.04.2016	2016017863		26,827.00	1316005196	5500019864	CIB
MANORANJAN DASH	ANGUL	1057903	06.04.2016	2016004959		14,656.00	3416000916	400015451	CIB
MANORANJAN DASH	ANGUL	1057903	06.04.2016	2016004960		4,586.00	3416000651	4000154051	CIB
MARU TYRES	ANGUL	1057759	22.04.2016	2016019355		109,950.00	3415263202	4000160323	CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	06.04.2016	3516000679	580965	419,187.00	3415264375	BILL NO.06	4600037155 Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	18.04.2016	2016015786		3,787.00	3415284375	4000150360	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	18.04.2016	2016015787		4,590.00	3415284383	4000150360	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	06.04.2016	2016004968		15,055.00	3416000808		CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	23.04.2016	2016019942		3,662,310.00	3416008226	4000156419	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	23.04.2016	2016019703		2,514,741.00	3416007232	4000155123	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	05.04.2016	2016003260		74,880.00	3416000512	3200015496	CIB
Maa Automotives	Angul	1075031	04.04.2016	2016002759		84,855.00	3415260262	4000137858	CIB
Maa Padmalaya Labour Development And Marketing									
Multipurpose	Angul	1084081	27.04.2016	2016022794		349,121.00	1316007531	4000134465	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	29.04.2016	2016024958		88,303.00	3416013498	8200166984	CIB
Maxim Systems	Bhubaneswar	1075922	18.04.2016	2016015795		3,360.00	3015023455	100006994	CIB
Millennium Enterprise	New Delhi	1082767	09.04.2016	2016009624		20,000.00	1316001937	4000148297	CIB
Minati Das	KANIHA	1057420	06.04.2016	2016004954		6,024.00	3416000797		CIB
Mrityunjay Acharjee	Kolkta	1058293	04.04.2016	2016001801		30,430.00	3415244077	8200164265	CIB
NABIN NAIK	BIJIGOL	1056899	18.04.2016	2016015792		2,109.00	3415289698	8200168157	CIB
NAGARJUNA SAHOO	ANGUL	1143914	18.04.2016	2016015755		6,365.00	3416005814	8200161274	CIB
NANDALAL BHOI S/O-KAPIL BHOI	SUNDARGARH	1146811	11.04.2016	5216000391	563842	30,000.00	5216000319	VIL-BELDIH	Cheque
NATA NETI S/O-DHURWA NETI	SUNDARGARH	1146144	28.04.2016	5216000993	563868	95,000.00	5216000911	KHATA NO.1	Cheque
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1003822	19.04.2016	3516002236	197136	44,655.00	3416008246	NALCO PAYM	8200168516 Cheque
NATIONAL ENGINEERING CORPORATION	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	30.04.2016	2016025175		4,836.00	3016000525	100007639	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	16.04.2016	2016014790		499,158.00	1316004078	4000158658	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	29.04.2016	2016024779		256,351.00	1316008847	4000145674	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	06.04.2016	2016004974		11,472.00	3416000816		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	28.04.2016	2016023796		100,967.00	1316007429	4000148453	CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	05.04.2016	2016004497		743,600.00	3415248537	5500017173	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	05.04.2016	2016004498		40,500.00	3416000813		CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	04.04.2016	2016002105		9,112,713.00	1315620730	5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	18.04.2016	2016015879		28,510.00	3415287563	8200167854	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	18.04.2016	2016015878		14,250.00	3415289707	8200167809	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.04.2016	2016011957		660	3415285970		8200167861	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	18.04.2016	2016015880		9,284.00	3415287582		8200167857	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	04.04.2016	2016002319		20,250.00	3415271671		4500029724	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.04.2016	2016025179		204,840.00	3416013950		8200166791	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	13.04.2016	2016013196		18,000.00	3415278336		8200167398	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	13.04.2016	2016013197		18,000.00	3415283075		8200167399	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	13.04.2016	2016013198		18,000.00	3415283077		8200167401	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.04.2016	2016025180		596,243.00	3416010967		4000154819	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.04.2016	2016009125		3,300.00	3015023375		100006888	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.04.2016	2016009124		18,000.00	3415278325		8200167396	CIB
NTPC-ECTCS LTD	KANIHA	1056194	04.04.2016	2016001940		373,374.00	1315622588		4600037307	CIB
NTPC-ECTCS LTD	KANIHA	1056194	04.04.2016	2016002315		125,500.00	3415268528		4500030755	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.04.2016	2016024778		66,749.00	1316008216		4000146912	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.04.2016	2016024777		118,505.00	1316008207		4000146912	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	30.04.2016	3516003573	580991	11,000.00	3416008595	NSC/OC/322	8200166995	Cheque
OMM ENGINEERING	ANGUL	1066679	22.04.2016	2016019374		421,090.00	1316005953		4000149963	CIB
OMM ENTERPRISERS	CUTTACK	1117205	18.04.2016	2016015739		21,384.00	3415267988		4500030617	CIB
ORIENT PRINTERS	JHARSUGUDA	1129271	07.04.2016	3516000886	580971	5,880.00	3015022959	APPROVAL D		Cheque
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	30.04.2016	2016025173		5,112.00	3416006686		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	30.04.2016	2016025172		13,396.00	1316009407		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	06.04.2016	2016006364		4,270.00	3415248638		4000148752	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	20.04.2016	2016017875		7,663.00	3416007032		8200168297	CIB
ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	04.04.2016	2016002321		102,712.00	3415271656		4500030657	CIB
ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	19.04.2016	2016017122		1,744.00	3416007031		8200168296	CIB
ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	04.04.2016	2016002322		360,050.00	3415271639		4500030655	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	12.04.2016	2016012052		416,293.00	3415280961		4000131071	CIB
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	04.04.2016	2016001600		1,521,318.00	5215017149		8200101958	CIB

Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	04.04.2016	2016001651		5,000,000.00	5215017151		8200101958	CIB
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	05.04.2016	2016003525		5,000,000.00	5215017152		8200101958	CIB
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	04.04.2016	2016001788		5,000,000.00	5215017153		8200101958	CIB
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	04.04.2016	2016002004		551,321.00	5215017155		8200101958	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	28.04.2016	2016023654		1,178,770.00	3416010834		4000154284	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	22.04.2016	2016019371		139,096.00	1316005741		4000129021	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	11.04.2016	2016011144		1,328,536.00	1316002599		4000154284	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	05.04.2016	2016004249		21,600.00	3416000817			CIB
PABANA SAHOO	BIJIGOL	1056924	09.04.2016	2016009541		91,586.00	1315656131		4600020774	CIB
PADMA CHARAN SAHOO	ANGUL	1142884	21.04.2016	3516002500	580976	28,279.00	1316005236	BILL NO. -		Cheque
PADMA LOCHAN PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126935	05.04.2016	5216000181	563830	306,500.00	5215017395	VIL-DULING		Cheque
PADMABATI SOREN	TALCHER	1110276	06.04.2016	2016004970		16,620.00	3416000811			CIB
PALATI SAILU	EAST GODAVARI	1098468	05.04.2016	2016004225		20,594.00	3416000807			CIB
PANCHANAN BHAISA S/O-USHAT BHAISA	SUNDARGARH	1146717	11.04.2016	5216000394	563844	75,000.00	5216000306	KHATA NO.5		Cheque
PANI ENTERPRISES	TALCHER	1122583	04.04.2016	2016002326		25,000.00	1315627278		4500029726	CIB
PANI ENTERPRISES	TALCHER	1122583	30.04.2016	2016025345		10,000.00	3016001112		100007174	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	29.04.2016	2016024897		36,054.00	3416007046		4000157243	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	08.04.2016	2016009131		4,900.00	3015023327		100005377	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	04.04.2016	2016002587		9,800.00	3415277584		8200167159	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	19.04.2016	2016017129		14,700.00	3416007034		8200168298	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	05.04.2016	3516000350	580962	252,560.00	3415263617	1151	4600037302	Cheque
PARIDA BROTHERS	SUNDARGARH	1077489	21.04.2016	3516002505	580978	6,000.00	1315650966	DLCMP/PO-1		Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.04.2016	2016002757		25,247.00	3416000282		8200166983	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	08.04.2016	2016008421		8,134.00	3015023319		100006165	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	08.04.2016	2016008422		5,880.00	3015023329		100006164	CIB
PATRA ENTERPRISES	ANGUL	1056291	08.04.2016	2016009178		518,006.00	3415279279		4000149441	CIB
PATWARI VARITIES	Kaniha	1056195	08.04.2016	2016009123		12,000.00	3415271250		8200165976	CIB
PENNWALT LTD	MUMBAI	1004224	07.04.2016	2016007054		86,679.00	1315165081		4000117699	CIB
PEPPERL+FUCHS (INDIA) PVT.LTD.	KOLKATA	1036598	29.04.2016	2016024784		383,255.00	1316007773		4000158741	CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	28.04.2016	2016023797		21,000.00	1316007887		40047330	CIB
POWERTECH CORPORATION	KOLKATA	1065030	29.04.2016	2016024899		38,640.00	1316008606		4000157857	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	04.04.2016	2016001804		5,760.00	3415243080		8200164130	CIB
PRASANT KUMAR DASH	ANGUL	1057924	27.04.2016	2016022881		14,895.00	1316007269		4000162013	CIB
PRASANT KUMAR DASH	ANGUL	1057924	27.04.2016	2016022882		19,067.00	3416004214		4000162013	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	04.04.2016	2016002590		13,471.00	3415277582		8200158361	CIB
PRECISION ENGINEERING	ANGUL	1053137	11.04.2016	2016010656		1,218,443.00	3415282582		4000150111	CIB

PRECISION ENGINEERING	ANGUL	1053137	27.04.2016	2016022900		304,307.00	1316008114	4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	27.04.2016	2016022901		1,519,864.00	3416010840	4000150111	CIB
PREMANANDA KHARASEL S/O- SANKIRTAN KHARASEL	SUNDARGARH	1134847	28.04.2016	5216000986	563865	3,975,000.00	5216000907	KHATA NO.1	Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	08.04.2016	2016009184		514,167.00	1316001358	4000155644	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	28.04.2016	2016023659		2,166,453.00	1316008023	4000155644	CIB
PRINTERS INDIA	ANGUL	1129753	08.04.2016	2016009132		3,430.00	3015023320	100005683	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	18.04.2016	2016015874		16,800.00	3416007041	4000144476	CIB
Padmini Singh	KANIHA	1057417	06.04.2016	2016004952		4,930.00	3416000795		CIB
Parbati Mohanta	JAJPUR	1057421	06.04.2016	2016004955		6,986.00	1316000317	3200003988	CIB
Prince Enterprises	Angul	1081998	19.04.2016	2016017127		20,580.00	3416006459	4500030965	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	04.04.2016	2016002320		317	3015022846	100005883	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	30.04.2016	2016025181		9,677.00	3416007314	8200168342	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	20.04.2016	2016017876		1,495,079.00	1316005133	4000155478	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	11.04.2016	2016011044		570,332.00	1315603868	4000155478	CIB
R K ENGINEERING	ANGUL	1069374	29.04.2016	2016024901		29,292.00	1315610240	4600028170	CIB
R K ENGINEERING WORKS	TALCHER	1056235	19.04.2016	2016017117		18,160.00	3416004815	4500030940	CIB
R K ENGINEERING WORKS	TALCHER	1056235	12.04.2016	2016011956		19,862.00	3415232360	4500029341	CIB
R V RAIL PRODUCTS PVT LTD	KOLKATA	1004581	12.04.2016	2016012086		12,245,275.00	1316002711	4000153741	CIB
R V RAIL PRODUCTS PVT LTD	KOLKATA	1004581	20.04.2016	2016017870		1,169,000.00	1316002711	4000153741	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.04.2016	2016007970		48,872.00	1316001106	4000146578	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	05.04.2016	2016004374		1,152,000.00	3415271964	4000155554	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	06.04.2016	2016006137		63,358.00	3415191383	4000146578	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	28.04.2016	2016023655		713,250.00	3416010941	4000155554	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	04.04.2016	2016002577		356,294.00	3415265350	4000142814	CIB
RAHUL MALLIK	DHENKANAL	1143900	18.04.2016	2016015751		6,365.00	3416005820	8200161288	CIB
RAIMANI ROUT S/O-MANGALU ROUT	SUNDARGARH	1146825	27.04.2016	5216000958	563855	15,000.00	5216000789	VIL-DULING	Cheque
	DIST -								
RAISEN HANSDAH	MAYURBHANJ	1143610	18.04.2016	2016015891		6,365.00	3416005767	8200160834	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	28.04.2016	2016023918		139,574.00	1316007649	4600035813	CIB
RAJESH & COMPANY	ROURKELA	1052862	21.04.2016	2016018686		72,052.00	3416008792	4000157190	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	04.04.2016	2016002588		13,007.00	3415277579	8200158355	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	18.04.2016	2016015940		6,365.00	3416005816	8200161291	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	11.04.2016	2016010889		692,684.00	1315653885	4000147317	CIB
RATILAL NETI S/O-KESHABA NETI	SUNDARGARH	1146141	28.04.2016	5216000994	563869	47,500.00	5216000914	KHATA NO.1	Cheque
RECREATION CENTRE	BIJIGOL	1056461	27.04.2016	2016022792		3,229,600.00	5216000845	8200168914	CIB
RINA NAYAK	ANGUL	1100291	29.04.2016	2016024808		43,906.00	3416011772	4000154015	CIB
rites ltd	BIJIGOL	1057388	29.04.2016	2016024914		4,969,525.00	1316008932	4000147501	CIB
RIZWANA KHANAM	JAJPUR	1089818	07.04.2016	2016007056		16,439.00	3416000806		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	05.04.2016	2016004021		791,019.00	3415276174	4000147797	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	05.04.2016	2016004211		2,775.00	1315629563	4000147195	CIB

RUPESH BAGH	SUNDARGARH	1131345	25.04.2016	2016020097		45,206.00	1316006337	5500018025	CIB
Rina Kumari Ghadei	KANIHA	1057416	06.04.2016	2016004951		6,007.00	1316000316	3200003980	CIB
Rukmini Pradhan	BIJIGOL	1057424	06.04.2016	2016004957		6,554.00	3416000800		CIB
S K JENA	TALCHER	1058509	13.04.2016	2016013200		560,000.00	5216000431	4000154479	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	12.04.2016	2016012055		13,826.00	1316002904	4000147734	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	07.04.2016	2016008110		496,328.00	1316001282	4000160964	CIB
S N CONSTRUCTION	ANGUL	1129790	09.04.2016	2016009507		99,000.00	1316002073	6000683447	CIB
S N CONSTRUCTION	ANGUL	1129790	20.04.2016	2016017861		584,389.00	1316004914	4600036885	CIB
S N CONSTRUCTION	ANGUL	1129790	28.04.2016	2016023723		18,037.00	3016001056	100006860	CIB
S R TRADERS	TALCHER	1052866	05.04.2016	2016004027		127,120.00	3415272147	4000150930	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	11.04.2016	2016010890		156,003.00	3415275295	4000141969	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	20.04.2016	2016017919		1,732.00	1816001136	4600032600	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	08.04.2016	2016009043		38,500.00	1315651144	4600032600	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	27.04.2016	2016022790		308,340.00	1316008222	4000134550	CIB
SABITRI BEWA	NAYAGARH	1129395	06.04.2016	2016004973		11,472.00	3416000815		CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	30.04.2016	2016025358		4,410.00	3016001111	100007714	CIB
SADANANDA KARTA S/O-SAMKIRTAN KARTA	SUNDARGARH	1147110	27.04.2016	5216000964	563860	4,000.00	5216000796	KHATA NO.3	Cheque
SADHANA ENTERPRISES	ANGUL	1056296	27.04.2016	2016022880		142,113.00	1316007546	4000129434	CIB
SAHADEV SAHOO	ANGUL	1100299	30.04.2016	2016025359		62,037.00	1316009338	4000148660	CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	30.04.2016	2016025182		10,043.00	3416009540	8200165621	CIB
SAI SYSTEMS	SUNDARGARH	1097714	07.04.2016	3516000879	580969	703,610.00	3015022861	BILL/1415	Cheque
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	07.04.2016	2016007969		7,935,881.00	1316001408	5500020613	CIB
SANATAN PADHAN S/O-THABIR PADHAN	SUNDARGARH	1126927	05.04.2016	5216000176	563826	306,500.00	5215017397	VIL-DULING	Cheque
SANATAN SAHOO	ANGUL	1100909	25.04.2016	2016020833		594,217.00	1316006171	4000135897	CIB
SANDIP RANJAN SAHOO	DHENKANAL	1143905	18.04.2016	2016015944		6,365.00	3416005811	8200161269	CIB
SANJAT KUMAR SAHU PG DEPT OF ENVIRONMENTAL SCIENCE	SAMBALPUR	1089605	12.04.2016	2016011963		34,926.00	3415278490	8200167451	CIB
SANJUKTA SETHI	BIJIGOL	1057394	08.04.2016	2016009127		11,088.00	3416003214	8200166929	CIB
SANJUKTA SETHI	BIJIGOL	1057394	19.04.2016	2016017079		11,880.00	3416007040	8200168306	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	11.04.2016	2016010892		27,720.00	3415285670	8200163168	CIB
SANTOSH BHAISAL S/O-BHAJA BHAISAL	SUNDARGARH	1147112	27.04.2016	5216000966	563862	4,000.00	5216000799	KHATA NO.3	Cheque
SANTOSH KUMAR BEHERA	ANGUL	1133480	08.04.2016	2016009133		19,800.00	3416003550	8200166547	CIB
SARADENDU MAHAPATRA S/O-ACHYUTANANDA MAHAPATRA	SUNDARGARH	1145392	27.04.2016	5216000967	563863	270,000.00	5216000764	VIL-KHUNTI	Cheque
SARAN CONSTRUCTION	TALCHER	1041129	27.04.2016	2016022791		15,536.00	1316007262	4000088880	CIB
SARANGI FUELS	SUNDARGARH	1132714	26.04.2016	3516003019	580987	12,742.00	3416005517	SRV 600008	Cheque
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	04.04.2016	2016002582		161,920.00	3415272469	8200166556	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	04.04.2016	2016002325		14,000.00	3415271223	8200166555	CIB
SAROJ BISWAL	DHENKANAL	1077225	29.04.2016	2016024903		22,556.00	3416011544	4000151749	CIB
SAROJ BISWAL	DHENKANAL	1077225	27.04.2016	2016022861		38,696.00	1316007177	4000148240	CIB

SAROJINI PRADHAN	ANGUL	1057002	25.04.2016	2016020831		17,820.00	3416008607	4000088622	CIB
SASMITA DAS	TALCHER	1110035	06.04.2016	2016004969		16,563.00	3416000810		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	27.04.2016	2016022883		14,202.00	1316007794	4000153887	CIB
SATIANANDA BHAISA S/O-USHAT BHAISA	SUNDARGARH	1146714	11.04.2016	5216000395	563845	75,000.00	5216000308	KHATA NO.5	Cheque
SATYAPRIYA BEHERA	DIST - DHENKANAL	1143579	18.04.2016	2016015886		6,365.00	3416005768	8200160835	CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	18.04.2016	2016015941		6,365.00	3416005809	8200161265	CIB
SAVITRI ABHIPSA, PLOT NO-102, SAHID NAGAR,	BHUBANESWAR	3000000	25.04.2016	3516002873	197145	3,000.00	1315672665	CH.327919/	Cheque
SCIENCE 'N' SCIENCE	BHUBANESHWAR	1056159	21.04.2016	2016018689		13,066.00	1316005538	4600029327	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	28.04.2016	2016023713		73,971.00	1316008315	4000137976	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	28.04.2016	2016023802		8,659.00	1316008218	4600031623	CIB
SGS INDIA PVT LTD	GURGAON	1014085	07.04.2016	2016008108		976,514.00	3415281027	4000121575	CIB
SHANTI SUPPLIERS	CUTTACK	1052874	29.04.2016	2016024786		277,200.00	3416007233	4000150544	CIB
SHARP BUSINESS SYSTEMS INDIA LTD	RAIPUR	1031755	21.04.2016	3516002508	580980	36,630.00	1315671125	DULANGA MI	Cheque
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	05.04.2016	2016003259		15,000.00	3015022896	100005522	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	25.04.2016	2016020098		39,004.00	3416009394	8200166724	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	28.04.2016	2016023725		60,564.00	3416011087	8200166720	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	20.04.2016	2016017858		198,315.00	1316004898	5500020352	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	28.04.2016	2016023712		288,873.00	1316007356	4000086595	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	30.04.2016	2016025341		1,167,240.00	1316009540	4000052386	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	11.04.2016	2016011142		2,748,119.00	3415273611	4000155156	CIB
SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	23.04.2016	2016019714		1,854,100.00	3416007246	4000154830	CIB
SHREE SATGURU MEDICAL AGENCIES	BHUBANESWAR	1129776	11.04.2016	2016011045		6,335.00	1315161273	4600029325	CIB
SHREEMAT KHARSAEL S/O-RAJ KHARSAEL	SUNDARGARH	1127767	28.04.2016	5216000985	563864	5,000,000.00	5216000909	KHATA NO.4	Cheque
SHREEMAT KHARSAEL S/O-RAJ KHARSAEL	SUNDARGARH	1127767	28.04.2016	5216000998	563871	10,000.00	5216000910	KHATA NO.4	Cheque
SHRI INDRAMANI ROUT S/O-MANGALU ROUT	SUNDARGARH	1137453	27.04.2016	5216000954	563852	15,000.00	5216000787	VIL-DULING	Cheque
SHUKAMUNI SAE W/O-GADAR SAE	SUNDARGARH	1146171	05.04.2016	5216000189	563835	60,000.00	5215017472	KHATA NO.2	Cheque
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	21.04.2016	2016018734		3,136,238.00	1316005725	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	08.04.2016	2016009196		17,817,773.00	1316001423	5500019959	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	29.04.2016	2016024788		13,267.00	1316008590	4000156595	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	07.04.2016	2016007055		51,215.00	1315640333	4000154329	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	29.04.2016	2016024809		107,631.00	3416006367	4600036984	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	23.04.2016	2016019943		1,457,241.00	1316006868	4000141344	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.04.2016	2016024887		394,740.00	3416004876	4000162373	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	21.04.2016	2016018733		528,768.00	3416008839	4000096320	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	21.04.2016	2016018732		476,928.00	1316005598	4000096320	CIB
SNEHA TRADE N COMMERCE	JHARSUGUDA	1142583	07.04.2016	3516000871	580968	180,000.00	3416002426	BILL06/17.	Cheque

SNEHADEEPTI	JHARSUGUDA	1070971	18.04.2016	2016015793		175,000.00	3416007025	8200168014	CIB	
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.04.2016	2016019356		1,401,008.00	1316005965	8200142124	CIB	
SORREL SOFT	BHUBANESWAR	1105456	05.04.2016	2016004227		26,679.00	1315629490	4000149737	CIB	
SOUBHAGYARANJAN NAYAK	DHENKANAL	1145426	18.04.2016	2016015951		6,365.00	3416005827	8200164796	CIB	
SPARK INDIA	ANGUL	1057493	28.04.2016	2016023656		478,193.00	3416000320	4000149583	CIB	
SPARK INDIA	ANGUL	1057493	09.04.2016	2016009542		38,550.00	1315656112	4000089054	CIB	
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	05.04.2016	2016004375		824,514.00	1316000560	4000158514	CIB	
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	23.04.2016	2016019876		796,141.00	1316006738	4000158514	CIB	
SPIRARE ENERGY PVT LTD	NEW DELHI	1117106	04.04.2016	2016001802		171,375.00	1315582668	4000155675	CIB	
SPORTS BOUTIQUE (PROP-BALJEET KAUR)	BHUBANESWAR	1143816	11.04.2016	2016011049		393,750.00	3415283519	4600037179	CIB	
SRABANA KUMAR SAHOO	DHENKANAL	1143896	18.04.2016	2016015750		6,365.00	3416005838	8200161287	CIB	
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	30.04.2016	3516003576	580992	15,680.00	3416002234	NO.50 DTD	8200167583	Cheque
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	11.04.2016	2016010659		9,624,376.00	1316002787	5500021084	CIB	
SRI VENKAT ENGINEERS	CHENNAI	1144439	21.04.2016	2016018631		18,606.00	3415253376	4500030396	CIB	
SRIKANTA PARIDA	DIST - DHENKANAL	1143668	18.04.2016	2016015892		6,365.00	3416005769	8200160837	CIB	
SRIKANTA PRADHAN	ANGUL	1124203	11.04.2016	2016011043		15,900.00	3415285661	8200139945	CIB	
SRSB BROADCAST INDIA PVT LTD	NEW DELHI	1121697	01.04.2016	2016000204		116,152.00	3415244584	4600037305	CIB	
ST MARY'S SCHOOL	BIJIGOL	1056474	04.04.2016	2016002578		436,630.00	3415276118	8200167161	CIB	
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	20.04.2016	2016017922		1,004,652.00	3416008437	8200168451	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	28.04.2016	2016023676		962,297.00	1316008665	4000158595	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	28.04.2016	2016023677		977,930.00	1316008670	4000158595	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.04.2016	2016022895		131,345.00	1316007869	4000158967	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.04.2016	2016022896		475,758.00	1316007871	4000158967	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.04.2016	2016022897		367,709.00	1316007870	4000158967	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.04.2016	2016022898		767,518.00	1316007705	4000158967	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	29.04.2016	2016024891		777,424.00	1316008656	4000158595	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	29.04.2016	2016024892		394,397.00	1316008773	4000158595	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.04.2016	2016022899		727,249.00	3416011985	4000158967	CIB	
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	08.04.2016	2016009181		56,120.00	1315651515	4000153934	CIB	
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	21.04.2016	2016018682		75,580.00	1316005433	4000158849	CIB	
SUBASH KUMAR RAUL	ANGUL	1103415	27.04.2016	2016022884		16,214.00	3416003969	4000162020	CIB	
SUBASH KUMAR RAUL	ANGUL	1103415	27.04.2016	2016022885		16,919.00	1316007391	4000162020	CIB	
SUBRAT KANDI	ANGUL	1143910	18.04.2016	2016015752		6,365.00	3416005824	8200161283	CIB	
SUDHAKAR RATH	ANGUL	1142205	23.04.2016	2016019709		113,375.00	3416008265	4000158396	CIB	
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	13.04.2016	2016013199		34,176.00	1316003142	4600035817	CIB	
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	29.04.2016	2016024898		19,035.00	1316008265	4000157090	CIB	
SUGREE NETI S/O-DHRUB NETI	SUNDARGARH	1146145	28.04.2016	5216000992	563867	95,000.00	5216000912	KHATA NO.1	Cheque	
SUKADEB PRADHAN S/O-BHAKTI PRADHAN	JHARSUGUDA	1146718	11.04.2016	5216000379	563838	1,560,000.00	5216000264	KHATA NO.2	Cheque	
SULEKHAN NETI S/O-KESHABA NETI	SUNDARGARH	1146124	28.04.2016	5216000995	563870	47,500.00	5216000913	KHATA NO.1	Cheque	
SULOCHANA SAHOO	ANGUL	1125835	06.04.2016	2016004972		20,166.00	3416000814		CIB	

SULOCHANA TELI W/O-DEBANAND TELI	SUNDARGARH	1146719	11.04.2016	5216000377	563836	270,000.00	5216000263	KHATA NO.3	Cheque
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	05.04.2016	2016003627		4,900.00	3015022905		100005072 CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	21.04.2016	3516002507	580979	4,900.00	1316002042	2016003627	Cheque
SUN HOSPITAL	CUTTACK	1093727	11.04.2016	2016010907		36,313.00	3115040209		51348 CIB
SUN HOSPITAL	CUTTACK	1093727	15.04.2016	2016014499		62,893.00	3115040745		46440 CIB
SUN HOSPITAL	CUTTACK	1093727	11.04.2016	2016010906		29,219.00	3115040211		51769 CIB
SUN HOSPITAL	CUTTACK	1093727	07.04.2016	2016007058		72,808.00	3115039975		48766 CIB
SUN HOSPITAL	CUTTACK	1093727	11.04.2016	2016010908		1,442.00	3115040237		26865 CIB
SUNANDA BEHURA	BIJIGOL	1069653	28.04.2016	2016023657		20,231.00	3416010801		4000106752 CIB
SUNANDINI KISHAN W/O-SURESH KISHAN	SUNDARGARH	1146723	19.04.2016	5216000614	563849	60,000.00	5216000552	KHATA NO.2	Cheque
SUNIL CHEMICALS	KOLKATA	1006976	18.04.2016	2016015788		53,040.00	3415283663		4000156618 CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	29.04.2016	2016024904		18,560.00	1316008863		4000162023 CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	21.04.2016	2016018756		20,644.00	1316005737		4000154148 CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	23.04.2016	2016019713		263,925.00	3416009380		4000158892 CIB
SUPHALA SAHOO	TALCHER	1089453	06.04.2016	2016004964		15,010.00	3416000805		CIB
SURENDRA PRASAD	ANGUL	1039903	29.04.2016	2016024889		201,623.00	1316008540		4000152285 CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	04.04.2016	2016002589		14,400.00	3415277581		8200158357 CIB
SUSAMA BEHERA	DHENKANAL	1118302	06.04.2016	2016004971		23,601.00	3416000812		CIB
SUSAMA BEHERA	DHENKANAL	1118302	27.04.2016	2016022886		3,752,156.00	1316007387	9501/HR-EB	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	04.04.2016	2016002579		34,046.00	3415270955		4000087802 CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	04.04.2016	2016002580		34,046.00	3415270961		4000090040 CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	23.04.2016	2016020055		102,138.00	3416010466		4000087802 CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	23.04.2016	2016020056		34,046.00	3416010469		4000090040 CIB
SUSANTA SAHOO	DHENKANAL	1143912	18.04.2016	2016015947		6,365.00	3416005818		8200161290 CIB
SUSHAMA KISAN W/O-BAISHAKHU KISAN	SUNDARGARH	1146713	11.04.2016	5216000380	563839	30,000.00	5216000262	KHATA NO.2	Cheque
SUSIL BEHERA	DHENKANAL	1143860	18.04.2016	2016015747		6,365.00	3416005807		8200161218 CIB
SWASTIK ENGINEERING WORKS	SUNDARGARH	1105454	26.04.2016	3516003018	580986	463,072.00	3416008933	600063989	4600038066 Cheque
Sangram Keshari Kuanar	Talcher Town	1075632	23.04.2016	2016019708		60,842.00	1316006601		4000138432 CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	27.04.2016	2016022793		593,092.00	1316007883		4000156544 CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	23.04.2016	2016019944		578,665.00	3416010173		4000142782 CIB
Soren Sakramani	Dhenkanal	1072795	06.04.2016	2016004963		11,921.00	3416000804		CIB
Star Battery & Auto Electricals	Bijigol	1076357	12.04.2016	2016012056		9,800.00	3415285998		4500030958 CIB
Subasini Dei	Sundargarh	1084963	05.04.2016	2016003626		29,700.00	3416000393		3200009358 CIB
Subasini Dei	Sundargarh	1084963	09.04.2016	2016009497		29,700.00	1316002035		3200009358 CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	07.04.2016	2016008111		4,404,694.00	1316001412		5500021614 CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	08.04.2016	2016009047		10,629,761.00	1316001509		5500014485 CIB
Sulochana Nahak	BIJIGOL	1057423	06.04.2016	2016004956		9,745.00	3416000799		CIB
TARU PROJECTS	JHARSUGUDA	1119228	09.04.2016	3516001112	580974	59,000.00	1316002069	NIT 990013	Cheque

TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	05.04.2016	2016003921		24,743.00	3415264374		4500030414	CIB
TECHNO-CHEM ENGINEERS INDIA PVT LTD	GHAZIABAD	1121285	11.04.2016	2016011042		51,637.00	1316001915		4000139174	CIB
TECHNO-CHEM ENGINEERS INDIA PVT LTD	GHAZIABAD	1121285	11.04.2016	2016011132		322,560.00	3415286237		4000138173	CIB
TELESFOR DUNG DUNG	SUNDARGARH	1133916	20.04.2016	2016017862		24,099.00	1316005242		5500019128	CIB
THAKUR BISWAL S/O- KHITI BISWAL	SUNDARGARH	1142836	19.04.2016	5216000591	563846	1,395,000.00	5216000459	KHATA NO.4		Cheque
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	29.04.2016	3516003460	580990	6,194.00	3016001058	APPROVAL D		Cheque
THE ANUSILAN	TALCHER	1132519	18.04.2016	2016015741		9,800.00	3415289695		8200167555	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	08.04.2016	2016009130		11,760.00	3415275932		8200166604	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	08.04.2016	2016009129		2,450.00	3015023321		100006211	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	08.04.2016	2016009128		20,580.00	3415275925		8200166607	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	06.04.2016	2016006139		68,257.00	3415264227		4600037883	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	06.04.2016	2016006138		140,924.00	3415264222		4600037830	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.04.2016	2016017918		112,219.00	1316005381		4000124794	CIB
THE ORIENTAL INSURANCE CO. LTD.	ANGUL	1056444	04.04.2016	3516000099	197124	2,668.00	3416000820	INSUR.PREM	8200167244	Cheque
THEJO ENGINEERING LIMITED	CHENNAI	1005003	13.04.2016	2016013226		26,000.00	1314144996		DD-262305/	CIB
	TALCHER									
THEJO ENGINEERING LIMITED	THERMAL	1057498	12.04.2016	2016011959		178,425.00	3415273585		4000159810	CIB
THERMAX LTD	KOLKATA	1053198	29.04.2016	2016024787		156,321.00	1316008186		4000153873	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	12.04.2016	2016012057		108,500.00	1315261437		4000147338	CIB
TOOLS CO	ANGUL	1052892	12.04.2016	2016012053		9,998.00	3415286006		4500030805	CIB
TRF LTD	JAMSHEDPUR	1018313	20.04.2016	2016017920		208,525.00	1315666220		4000110305	CIB
TRILOCHAN KHILAR	DHENKANAL	1145425	18.04.2016	2016015950		6,365.00	3416005839		8200164797	CIB
TRINATH MURMU	DHENKANAL	1145431	18.04.2016	2016015953		6,365.00	3416005833		8200164803	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	29.04.2016	2016024900		406,792.00	1316008828		4000152334	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	27.04.2016	2016022864		542,540.00	1316007574		4000142106	CIB
TRISHAKTI ENTERPRISES	DHENKANAL	1133691	22.04.2016	2016019357		225,000.00	1316005967		40041238	CIB
TUSARKANT BEHERA	DIST - ANGUL	1143609	18.04.2016	2016015744		6,365.00	3416005757		8200160825	CIB
Techno Solutions	Noida	1074081	09.04.2016	2016009623		26,000.00	1316000306		4000110650	CIB
Technosales Multimedia Technologies Pvt Ltd	Pune	1083309	21.04.2016	3516002503	580977	20,400.00	1315651329	430003		Cheque
Trade Link	Ahmedabad	1082855	04.04.2016	2016002078		255,000.00	3415245751		4000151323	CIB
UJAGAR PODH S/O MANABODH PODHA	JHARSUGUDA	1146130	05.04.2016	5216000182	563831	152,500.00	5215017393	VIL-DULING		Cheque
UNIQUE MERCANTILE	JHARSUGUDA	1129272	07.04.2016	3516000887	580972	17,796.00	3015022956	APPROVAL D		Cheque
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	11.04.2016	2016011131		675,878.00	5216000397		8200153011	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.04.2016	3516003425	197151	380	3015023330	IBEM QUALI		Cheque
USHA AGENCIES	TALCHER	1056236	13.04.2016	2016013272		91,103.00	1316001157		4000139658	CIB
USHA AGENCIES	TALCHER	1056236	18.04.2016	2016016393		1,118,119.00	1316000924		5500018934	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.04.2016	2016021000		923,718.00	1316007160		4000150474	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2016	2016007967		202,629.00	3415230703		4000138394	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2016	2016007968		649,518.00	3415271080		4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2016	2016020054		2,324,807.00	1316006940		4000152002	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2016	2016019875		452,987.00	3416010291		4000151371	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2016	2016019874	47,166.00	3416010326	4000150392	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2016	2016019873	130,308.00	3416010325	4000150392	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2016	2016019872	216,880.00	3416010293	4000156625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2016	2016019871	1,225,208.00	3416010327	4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2016	2016019870	207,389.00	3416006599	4000155662	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2016	2016019869	490,194.00	3416010294	4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2016	2016019868	815,285.00	1316006681	4000156958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2016	2016008153	244,209.00	3415272108	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2016	2016019715	285,465.00	3416005024	4000159365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.04.2016	2016019370	268,738.00	1316006189	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.04.2016	2016019369	41,410.00	3416009765	4600036056	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.04.2016	2016011954	168,361.00	3415285451	4000150481	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.04.2016	2016009176	440,854.00	3415267075	4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.04.2016	2016009540	432,329.00	1316002092	4000152564	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.04.2016	2016011143	648,534.00	3415283419	4000141467	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.04.2016	2016010657	1,137,657.00	3415258162	4000147138	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.04.2016	2016010658	142,794.00	3415278394	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.04.2016	2016017830	2,144,352.00	3415282690	4000158916	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.04.2016	2016017829	46,723.00	1316002625	4000038352	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004367	1,163,107.00	3415271316	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004368	2,559,789.00	3415268493	4000158293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004369	264,550.00	3415249638	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2016	2016025174	64,592.00	3416005149	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.04.2016	2016002574	193,511.00	3415269822	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.04.2016	2016002575	110,007.00	3415265962	400013912	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.04.2016	2016002576	551,189.00	1316000310	4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004370	414,489.00	3415267294	4000152783	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004371	443,429.00	3415265107	4000152783	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004372	465,439.00	3415272190	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004373	1,400,440.00	3415266067	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004030	1,541,306.00	1316000583	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004029	581,106.00	1316000596	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004494	375,705.00	3415269230	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.04.2016	2016024894	131,903.00	3416005019	4000154981	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.04.2016	2016024893	105,302.00	3416011212	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004495	255,064.00	1316000537	4600035159	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004028	1,724,211.00	1316000590	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.04.2016	2016023714	476,020.00	3416011107	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.04.2016	2016023680	549,094.00	3416004509	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.04.2016	2016023679	526,991.00	3416004519	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.04.2016	2016006135	960,321.00	3415269641	4000141917	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	06.04.2016	2016006136		285,765.00	1316001012	4000159365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.04.2016	2016006201		4,605,303.00	3415271602	4000154727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.04.2016	2016022854		129,796.00	1316007393	4000136543	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2016	2016007965		115,112.00	3415269674	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2016	2016007966		3,431,421.00	1316000751	4000154930	CIB
Utility Powertech Ltd	Sundargarh	1085946	21.04.2016	2016017957		178,319.00	3416000940	4600035556	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	04.04.2016	2016002758		43,155.00	3415247909	4600036353	CIB
VISHVAS POWER ENGINEERING SERVICES PRIVATE LIMITED	NAGPUR	1037564	05.04.2016	2016004213		390,425.00	1316000263	4000156314	CIB
Vasundhara Deshmukh	RAIPUR	1057418	06.04.2016	2016004953		11,886.00	3416000796		CIB
WEIR BDK VALVES	HUBLI	1085514	11.04.2016	3516001278	197134	621,674.00	1315656192	31500845	Cheque
WEIR BDK VALVES (A UNIT OF WEIR INDIA PVT LTD)	BHUBANESWAR	1116131	11.04.2016	3516001291	91189	34,672.00	1316002053	31503025	Cheque
WRIGHT & COMPANY	KOLKATA	1005579	27.04.2016	2016022789		25,000.00	1316008030	4000085548	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	05.04.2016	2016004022		695,240.00	3415271649	4000158319	CIB
YOURSELF-ALFA LAVAL INDIA LTD		1052787	07.04.2016	3516000870	91186	620,227.00	3415225819	4155186	4000153364 Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	30.04.2016	3516003585	197155	1,114,797.00	1316008559	1510006687	Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	30.04.2016	3516003564	197152	116,607.00	1316008571	71071919	Cheque
YOURSELF-ASST.FINANCIAL ADVISOR,		1108955	30.04.2016	5216001092	197156	55,912,724.00	5216001086	O&M/EEMG/1	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.04.2016	3516000132	91182	199,025.00	1315622616	HS15070607	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.04.2016	3516000155	91184	5,401,433.00	1315624086	RP-XX-1-5-	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.04.2016	3516000140	91183	5,866.00	1315624105	HS15070606	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	07.04.2016	3516000872	91187	1,184,548.00	1316001024	RP-XX-1-5-	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.04.2016	3516000108	197125	7,379,637.00	1315626577	IDBP045107	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	27.04.2016	3516003196	91191	192,112.00	1316005355	HS14070940	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.04.2016	3516000165	197128	5,201,780.00	1315622613	BO20052280	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	07.04.2016	3516000867	197132	974,174.00	1316000974	SBI LSC 62	Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	07.04.2016	3516000869	91185	2,127,386.00	1316000806	M1516/0220	Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	27.04.2016	3516003223	197150	1,340,640.00	1316006375	D-2015/856	Cheque
YOURSELF-EXECUTIVE ENGINEER, RWS&S		1086795	20.04.2016	5216000675	197140	4,992,000.00	5216000351	HR-CSR	Cheque
YOURSELF-FA&CAO, EAST CENTRAL RAILW		1032615	20.04.2016	5216000672	197137	90,000,000.00	5216000663	9501/O&M/M	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	27.04.2016	3516003205	91194	434,885.00	1316005874	INV/TSTPS-	Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV		1002717	27.04.2016	3516003220	197148	130,177.00	3416007440	5908	4000161853 Cheque
YOURSELF-KIRLOSAR ELECTRIC CO LTD		1056574	30.04.2016	3516003565	197153	516,375.00	3416012640	1602008073	4000118764 Cheque
YOURSELF-M.H.INDUSTRIES		1003329	27.04.2016	3516003199	91192	547,291.00	1316005197	MHI/NGP/82	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	04.04.2016	3516000118	197127	1,720,056.00	3415175020	SFE2015115	4000154851 Cheque
YOURSELF-POWERTECH CORPORATION		1065030	27.04.2016	3516003222	197149	406,183.00	1316005307	POWER/005/	Cheque
YOURSELF-PRECISION MASS PRODUCTS PV		1140431	27.04.2016	3516003201	91193	64,426.00	1315674159	1/0715	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	27.04.2016	3516003213	197147	710,940.00	3416003713	TSI-1516-1	4000157097 Cheque
YOURSELF-YOURSELF FA & CAO,EAST CENTRAL RAILWAY	DHANBAD	1020770	22.04.2016	5216000732	197143	23,500,000.00			Cheque

YOURSELF-YOURSELF WEIR BDK VALVES	HUBLI	1020770	11.04.2016	3516001281	91188	34,726.00			Cheque
ZOOM AUTO XEROX	BIJIGOL	1056486	08.04.2016	2016009126		7,056.00	3015023328	100006199	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	19.04.2016	2016017121		6,487.00	3416006433	8200168180	CIB