

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	29.08.2016	2016128246		749,499.00	3416091060		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	23.08.2016	2016124268		485,268.00	1316151522		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	04.08.2016	2016108868		964,645.00	3416086940		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	11.08.2016	2016115297		49,079.00	3416090167		4000114910	CIB
A P CONSTRUCTION	KANIHA	1030395	23.08.2016	2016124196		769,204.00	1316151344		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	18.08.2016	2016120697		1,509,752.00	1316149784		4000143996	CIB
A P CONSTRUCTION	KANIHA	1030395	12.08.2016	2016116576		150,000.00	1316148158		4600031219	CIB
ABB INDIA LTD	FARIDABAD	1006601	01.08.2016	2016103978		1,881,000.00	1316134047		4000139519	CIB
ABB India Limited	BANGALORE	1000079	01.08.2016	2016103976		474,858.00	3416081067		4000160020	CIB
ABB LTD	KOLKATA	1052785	26.08.2016	2016126662		166,056.00	3416088018		4000145075	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	31.08.2016	2016130221		9,000.00	3016008794		100016424	CIB
ABS ACADEMIC SOLUTIONS	DEEPSHIKHA	1150735	18.08.2016	2016120548		274,400.00	3416092373		8200176556	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	18.08.2016	2016120857		316,842.00	1316150392		4000161695	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	22.08.2016	2016123176		238,405.00	3416099426		4000161695	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	18.08.2016	2016120855		317,296.00	1316150386		4000161695	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	19.08.2016	2016121489		314,989.00	1316150391		4000161695	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	18.08.2016	2016120856		180,855.00	1316150388		4000161695	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	13.08.2016	2016117270		82,000.00	3416074666		8200175003	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	05.08.2016	2016110072		18,800,924.00	3416089859		8200170966	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	12.08.2016	2016116582		22,046.00	1316148510		4000166290	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	16.08.2016	2016118433		53,582.00	3416097374		8200170543	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	20.08.2016	2016122280		8,979.00	3416100858		8200143965	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	22.08.2016	2016122959		8,979.00	1316151448		1081538	CIB
ADOR FONTECH LTD	BANGALORE	1000144	29.08.2016	2016128113		139,995.00	3416100322		4000164456	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	04.08.2016	2016108864		1,524,110.00	1315576754		4000154174	CIB
AIRSON POWER	ANGUL	1126799	25.08.2016	2016125692		11,760.00	3416103143		8200177337	CIB
AJIT KR. PRADHAN	ANGUL	1057341	25.08.2016	2016125681		6,510.00	3416086144		8200175622	CIB
AJIT KR. PRADHAN	ANGUL	1057341	12.08.2016	2016116581		13,678.00	3416086493		8200176046	CIB
AKUR SA S/O-CHANDRAMANI SA	SUNDARGARH	1143681	26.08.2016	5216007823	563999	2,057.00	5216007513	VIL-DULING		Cheque
AKV ENTERPRISE	BHUBANESHWAR	1055693	17.08.2016	2016119637		21,000.00	3416086698		4500028873	CIB

ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	30.08.2016	2016129217	214,700.00	3416088390	4000134336	CIB
ALLENGERS MEDICAL SYSTEMS LTD	BHUBANESWAR	1052463	13.08.2016	2016117271	18,719.00	1316148796	4600027268	CIB
ALLENGERS MEDICAL SYSTEMS LTD	BHUBANESWAR	1052463	13.08.2016	2016117272	14,899.00	1316148797	4600027268	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	20.08.2016	2016121876	6,365.00	3416093309	8200161278	CIB
ALOK KUMAR SAHU	ANGUL	1143911	20.08.2016	2016121905	6,365.00	3416093318	8200161284	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	09.08.2016	2016112663	32,712,780.00	1316146424	4000149856	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	08.08.2016	2016111390	32,712,780.00	1316136180	4000149856	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	25.08.2016	2016125665	237,512.00	3416086159	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	26.08.2016	2016126784	6,400.00	1316152122	4000128900	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	09.08.2016	2016113395	397,815.00	3416081281	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	09.08.2016	2016113396	237,512.00	3416081290	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	09.08.2016	2016113397	236,149.00	3416081272	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	09.08.2016	2016113398	237,946.00	3416081256	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	09.08.2016	2016113399	226,792.00	3416086139	4000162800	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103883	17,902.00	1316135069	52893	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103884	13,699.00	1316135077	52031	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103885	15,827.00	1316135104	49674	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103882	21,963.00	1316135067	53098	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103886	13,833.00	1316135109	49684	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103887	12,928.00	1316135112	49867	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103888	7,719.00	1316135115	53167	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103881	9,313.00	1316135064	52055	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104767	9,313.00	1316138049	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104768	21,963.00	1316138052	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104769	17,902.00	1316138054	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104770	13,699.00	1316138058	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104771	15,827.00	1316138061	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104772	13,833.00	1316138064	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104773	12,928.00	1316138066	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104774	7,719.00	1316138068	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104775	41,095.00	1316138069	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104776	21,214.00	1316138073	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104777	100,086.00	1316138084	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.08.2016	2016104778	193,189.00	1316138086	1130448	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103892	193,189.00	3116008667	43788	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103891	100,086.00	1316135130	48009	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103890	21,214.00	1316135119	51527	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.08.2016	2016103889	41,095.00	1316135113	52210	CIB
AMTEL COMMUNICATION PVT LTD	BHUBANESWAR	1114382	11.08.2016	2016115603	90,804.00	1316146482	4000127238	CIB
ANANDA CHANDRA PRADHAN	ANGUL	1143948	20.08.2016	2016121908	6,365.00	3416093303	8200161277	CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	20.08.2016	2016121873	6,365.00	3416093199	8200160832	CIB

ANUKUL ENTERPRISE	ANGUL	1057832	30.08.2016	2016129139		445,207.00	1316155072		4000154279	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	19.08.2016	3516019147	581059	11,123.00	3416100673	TEL BILL J	8200032507	Cheque
APLAB LTD	BHUBANESWAR	1052471	04.08.2016	3516016950	581054	9,700.00	1316134409	STALE CHEQ		Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103930		4,635.00	3115040892		51783	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	31.08.2016	2016129591		10,911.00	1316155102		50440	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	31.08.2016	2016129590		15,870.00	1316155092		50099	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	31.08.2016	2016129585		24,346.00	1316155078		50133	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103916		2,937.00	1316135405		52854	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103929		64,048.00	3116008737		52985	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	31.08.2016	2016129586		7,704.00	3115040880		48587	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103917		17,658.00	1316135362		48673	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103918		12,922.00	1316135366		48301	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103919		4,494.00	1316135378		51234	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103920		2,742.00	1316135384		52683	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103921		2,937.00	1316135388		51659	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103922		2,805.00	1316135414		52892	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103923		2,805.00	1316135411		52737	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103924		20,022.00	1316135432		49482	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103925		26,733.00	1316135445		52269	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103926		20,159.00	1316135439		50754	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103927		32,155.00	1316135436		49835	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.08.2016	2016103928		81,876.00	3116008736		52688	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	31.08.2016	2016129587		32,505.00	1316155056		49796	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	31.08.2016	2016129592		4,478.00	3115040875		51391	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	31.08.2016	2016129589		41,881.00	1316155075		50855	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	31.08.2016	2016129588		15,816.00	1316155069		46214	CIB
ARORA & CHOUDHARY ASSOCIATES CHARTERED ACCOUNTANT	BHUBANESWAR	1130715	06.08.2016	2016110536		11,056.00	3416089769		4000158201	CIB
ARORA & CHOUDHARY ASSOCIATES CHARTERED ACCOUNTANT	BHUBANESWAR	1130715	06.08.2016	2016110537		198,550.00	3416047427		4000158201	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	11.08.2016	2016115317		26,460.00	3416089332		8200172270	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	06.08.2016	2016110531		18,670.00	3416089801		4600035974	CIB
ASCO NUMATICS INDIA PVT LTD	KOLKATA	1066072	12.08.2016	2016116792		126,263.00	1316008559		4000149535	CIB
ASCO NUMATICS INDIA PVT LTD	KOLKATA	1066072	10.08.2016	2016114261		13,401.00	1316008571		4000149535	CIB
ASHABATEE KISHAN W/O-THOONU KISHAN	SUNDARGARH	1137826	06.08.2016	5216006624	563934	27,752.00	5216006252	KHATA NO.2		Cheque
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	12.08.2016	2016116789		60,670.00	3416089147		4000160416	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	23.08.2016	2016124307		185,987.00	3416087871		4000151419	CIB
ASHOK NAEK S/O-TEEKRAM NAEK	SUNDARGARH	1137802	26.08.2016	5216007810	563992	5,434.00	5216006508	KHATA NO.2		Cheque
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	10.08.2016	2016114212		118,676.00	3416089468		4000159232	CIB
ASISH RANJAN DAS	PURI	1146746	16.08.2016	2016117791		3,542.00	3416090062		8200167777	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	23.08.2016	2016124259		609,746.00	1316152176		5500018835	CIB

AVERY INDIA LTD	CUTTACK	1052489	08.08.2016	2016111566		22,331.00	3416086525	4000125655	CIB
AVERY INDIA LTD	CUTTACK	1052489	08.08.2016	2016111565		22,331.00	3416086532	4000125655	CIB
Akhandalamani Enterprises	Angul	1080061	25.08.2016	2016125615		475,119.00	1316152532	5500018764	CIB
Akhandalamani Enterprises	Angul	1080061	31.08.2016	2016129871		432,225.00	1316155355	5500018596	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	10.08.2016	2016114217		102,416.00	3416090279	4000152117	CIB
B B KAR	ANGUL	1052643	16.08.2016	2016118450		437,044.00	3416017147	4000155294	CIB
B B KAR	ANGUL	1052643	16.08.2016	2016118451		358,585.00	1316148838	4000155294	CIB
B B KAR	ANGUL	1052643	19.08.2016	2016121490		143,669.00	1316150209	4000159089	CIB
B G SALES	ANGUL	1138177	04.08.2016	2016108957		156,319.00	3416060826	4000165202	CIB
B K ENTERPRISES & CO	ANGUL	1052647	25.08.2016	2016125666		201,047.00	1316152183	4600031558	CIB
B M Engineering	Angul	1081524	30.08.2016	2016129140		100,282.00	1316154856	4000136962	CIB
BABA LOKANATH BS LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1117724	10.08.2016	2016114219		339,770.00	1316146772	4000159693	CIB
BABA TRADERS (PROP-BINOD KMAR SAHU)	NTPC	1145351	13.08.2016	2016117282		4,600.00	3016007668	100014535	CIB
BABULA BHUTIA	DIST - ANGUL	1143625	20.08.2016	2016121897		6,365.00	3416093146	8200160829	CIB
BAILOCHAN PADHAN S/O-RAGHABA PADHAN	SUNDARGARH	1125535	05.08.2016	5216006594	563922	244,431.00	5216006382	VIL-DULING	Cheque
BAISHAKHU KISHAN S/O-DWARIKA KISHAN	SUNDARGARH	1127803	06.08.2016	5216006618	563931	46,320.00	5216006305	KHATA NO.2	Cheque
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	01.08.2016	2016103979		92,185.00	3416055247	4000155262	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	11.08.2016	2016115517		233,263.00	1316146683	4000161329	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	11.08.2016	2016115516		202,980.00	3416084143	4000162994	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	29.08.2016	2016128070		161,165.00	1316154141	4000159102	CIB
BANKIM CHANDRA GHADEI	JAJPUR	1139473	04.08.2016	2016108983		16,590.00	1316099558	4000160918	CIB
BANKIM CHANDRA GHADEI	JAJPUR	1139473	04.08.2016	2016108982		19,578.00	1316138430	4000160918	CIB
BANKIM CHANDRA GHADEI	JAJPUR	1139473	10.08.2016	2016114302		19,578.00	1316140754	4000160918	CIB
BANKIM CHANDRA GHADEI	JAJPUR	1139473	10.08.2016	2016114301		16,590.00	1316140753	4000160918	CIB
BANSHEEDHAR RAUT S/O-BHIKAREE RAUT	SUNDARGARH	1125477	06.08.2016	5216006626	563936	166,998.00	5216006304	KHATA NO.1	Cheque
BASANTA PADHAN W/O-MINAKETN PADHAN	JHARSUGUDA	1151535	29.08.2016	5216007910	633464	499,500.00	5216007842	VIL-DULING	Cheque
BASANTI TRAVELS	ANGUL	1058631	11.08.2016	2016115436		52,235.00	3416085306	8200174713	CIB
BEML Ltd	SAMBALPUR	1052937	26.08.2016	2016126786		914,603.00	3416084035	4000163364	CIB
BEML Ltd	SAMBALPUR	1052937	26.08.2016	2016126785		1,703,941.00	3416084020	4000163364	CIB
BEML Ltd	SAMBALPUR	1052937	11.08.2016	2016115425		9,953.00	3416084054	4000083712	CIB
BEML Ltd	SAMBALPUR	1052937	11.08.2016	2016115424		9,849.00	3416084043	4000137503	CIB
BEML Ltd	SAMBALPUR	1052937	11.08.2016	2016115426		18,143.00	3416084047	4000099251	CIB
BEML Ltd	SAMBALPUR	1052937	04.08.2016	2016108866		31,185.00	1316138670	4000158976	CIB
BEML Ltd	SAMBALPUR	1052937	23.08.2016	2016124262		102,388.00	3416084039	4000163364	CIB
BEML Ltd	SAMBALPUR	1052937	23.08.2016	2016124261		61,504.00	3416084025	4000163364	CIB
BENUDHAR BHOI S/O-BHOPAL BHOI	SUNDARGARH	1144712	22.08.2016	5216007595	563957	165,000.00	5216007543	VIL-DULING	Cheque
BENUDHAR MAJHI	ANGUL	1085772	29.08.2016	2016128278		28,059.00	1316150659	4000132253	CIB
BHABANISANKAR MEHER S/O-PURNA CHANDRA MEHER	JHARSUGUDA	1143601	26.08.2016	5216007760	563973	31,170.00	5216006514	KHATA NO.3	Cheque

	DIST -							
BHAGABAN MAJHI	MAYURBHANJ	1143598	20.08.2016	2016121895		6,365.00	3416093108	8200160819 CIB
BHAGABATI KANTA W/O-KAHNU KANTA	SUNDARGARH	1140949	26.08.2016	5216007804	563988	14,863.00	5216007500 KHATA NO.3	Cheque
BHAGEERATHI KHADIA S/O-MANBODH KHADIA	SUNDARGARH	1137794	23.08.2016	5216007675	563964	43,316.00	5216006518 KHATA NO.2	Cheque
BHAGYADHAR JENA S/O-PARAMANANDA JENA	ROURKELA	1124307	23.08.2016	5216007679	563966	47,628.00	5216007520 VIL-DULING	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.08.2016	2016115419		12,337,127.00	1316146824	5500015522 CIB
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	20.08.2016	2016121894		6,365.00	3416095778	8200160831 CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	08.08.2016	2016111337		526,702.00	1316139965	4600039431 CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	13.08.2016	2016117285		174,795.00	1316148439	4000155707 CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	29.08.2016	2016128274		222,384.00	3416093406	4000155707 CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	03.08.2016	2016107590		971,709.00	1316138076	4600032657 CIB
BIJLI BISWAL W/O-JIBADHAN BISWAL	RAIGARH	1139034	26.08.2016	5216007792	563979	27,721.00	5216007453 VIL-DULING	Cheque
BIKASH MAHARANA	ANGUL	1143913	20.08.2016	2016121906		6,365.00	3416093286	8200161272 CIB
BINOD BHURASAGAR S/O-BISHNU BHURASAGAR	SUNDARGARH	1125540	05.08.2016	5216006581	563914	91,183.00	5216006276 KHATA NO.3	Cheque
BINOD BIHARI BEHERA	BIJIGOL	1056745	08.08.2016	2016111338		30,803.00	1316139940	4000089839 CIB
BINOD BIHARI SAHOO	ANGUL	1139562	11.08.2016	2016115319		16,617.00	1316146788	4000160921 CIB
BINOD BIHARI SAHOO	ANGUL	1139562	18.08.2016	2016120710		19,319.00	1316149298	4000160921 CIB
BIPIN PASAET S/O-CHAITANYA PASAET	SUNDARGARH	1140815	26.08.2016	5216007787	563977	22,577.00	5216006492 KHATA NO.2	Cheque
BIPINI BIHARI SAMAL	ANGUL	1087713	02.08.2016	2016105248		23,890.00	3416035752	4000162208 CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	29.08.2016	2016128279		10,899.00	1316154232	4000166313 CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	19.08.2016	2016121494		8,201.00	1316150621	4600036198 CIB
BIRES CHANDRA SAHOO	ANGUL	1143909	20.08.2016	2016121880		6,365.00	3416093264	8200161267 CIB
BISAKHA PRADHAN W/O-GOUTAM PRADHAN	SUNDARGARH	1138880	26.08.2016	5216007757	563971	67,867.00	5216007464 VIL-KATHAF	Cheque
BISHNU NAIK	DIST - DHENKANAL	1143674	20.08.2016	2016121872		6,365.00	3416095768	8200160827 CIB
BISHU SAHOO	ANGUL	1131340	17.08.2016	2016119849		46,894.00	3416092583	5500018157 CIB
BISMAYA BIHARI	DIST - DHENKANAL	1143596	20.08.2016	2016121867		6,365.00	3416093203	8200160833 CIB
BISMESH BISWAL	DHENKANAL	1143895	20.08.2016	2016121901		6,365.00	3416093980	8200161279 CIB
BISWABHUSAN RATH	DHENKANAL	1145423	20.08.2016	2016121882		6,365.00	3416093348	8200164801 CIB
BISWAJEET MOHANTY	CUTTACK	1146770	16.08.2016	2016117799		3,542.00	3416092625	8200167774 CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	09.08.2016	2016113169		86,807.00	1316141355	4600037517 CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	18.08.2016	2016120704		384,298.00	1316149752	4000134774 CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	17.08.2016	2016119576		3,288,657.00	1316149566	5500019728 CIB
BYTE INFOSYS	BHUBANESWAR	1052801	18.08.2016	2016120594		516,458.00	3416097564	4600039041 CIB
BYTE INFOSYS	BHUBANESWAR	1052801	09.08.2016	2016113316		492,834.00	3416086151	4600039042 CIB
Basanti Sahoo	Talcher Town	1057425	08.08.2016	2016111793		6,699.00	3416092494	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.08.2016	2016111786		3,311,179.00	1316140245	4000145451 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.08.2016	2016124260		628,244.00	5216007509	4000165624 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	01.08.2016	2016104276		1,146,730.00	1316135217	4000145667 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.08.2016	2016125667		615,888.00	3416091974	4000133815 CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.08.2016	2016110073		352,577.00	5216006115	4000163445	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.08.2016	2016120819		398,573.00	5216007156	4000169281	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	22.08.2016	2016123179		264,087.00	3416085137	4000164875	CIB	
CASTWEL INDUSTRIES	NAGPUR	1101847	22.08.2016	2016123182		495,720.00	3416097571	4000165326	CIB	
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	08.08.2016	2016111334		471,235.00	1316139769	5500023141	CIB	
CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY	BHUBANESWAR	1119657	29.08.2016	3516019960	197303	1,075,200.00	1316153587	16-17/01	Cheque	
CENTRAL TOOL ROOM TRAINING CENTRE	BHUBANESWAR	1052696	17.08.2016	2016119635		10,000.00	1316149210	4000126999	CIB	
CHANDRAMANI ROHIDAS S/O-GHASIA ROHIDAS	SUNDARGARH	1128415	05.08.2016	5216006585	563916	105,936.00	5216006244	KHATA NO.3	Cheque	
CHANDRAMANI ROHIDAS S/O-GHASIA ROHIDAS	SUNDARGARH	1128415	05.08.2016	5216006560	563908	92,154.00	5216006246	KHATA NO.3	Cheque	
CHHABILA SINGH	ANGUL	1085872	18.08.2016	2016120707		20,511.00	1316150215	4000166284	CIB	
CHITRAREKHA PADHAN	HEMGIR	1122014	06.08.2016	5216006644	563944	32,094.00	5216006355	VIL-DULING	Cheque	
CIGRE India	NEW DELHI	1038744	22.08.2016	3516019242	197294	65,000.00	3416101743	9501/GM(M)	8200177470	Cheque
CMS COMPUTERS LTD.	NEW DELHI	1007154	26.08.2016	2016126661		9,457.00	1316152568	4600017550	CIB	
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	17.08.2016	2016119579		20,333.00	3416095015	8200176674	CIB	
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	13.08.2016	2016117287		7,203.00	3416090677	8200176060	CIB	
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	17.08.2016	2016119631		439,329.00	3416093741	8200174338	CIB	
CUREWELL LABORATORY	CUTTACK	1100721	25.08.2016	2016125689		53,755.00	1316152227	4600034867	CIB	
D S MULTI PRODUCTS	FARIDABAD	1147281	25.08.2016	2016125622		22,342.00	3416097616	4500032126	CIB	
	DIST -									
DANDU MURMU	MAYURBHANJ	1143599	20.08.2016	2016121868		5,658.00	3416093205	8200160821	CIB	
DASARAHTI TRIPATHY	ANGUL	1137175	08.08.2016	2016111575		9,000.00	3416089347	8200169699	CIB	
DASHAMATI ROHIDAS W/O-RANAJIT ROHIDAS	SUNDARGARH	1126946	05.08.2016	5216006564	563911	36,105.00	5216006301	KHATA NO.7	Cheque	
DASHARATH PADHAN S/O-RAGHAB PADHAN	SUNDARGARH	1125939	05.08.2016	5216006595	563923	244,431.00	5216006383	VIL-DULING	Cheque	
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	30.08.2016	2016129215		367,200.00	3416101514	4000167292	CIB	
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	20.08.2016	2016121898		6,365.00	3416093238	8200160838	CIB	
DEEP ENTERPRISES	ANGUL	1052805	12.08.2016	2016116790		52,469.00	1316147577	4000156808	CIB	
DEEP ENTERPRISES	ANGUL	1052805	08.08.2016	2016111633		40,277.00	3416081120	4000156808	CIB	
DEHURY TENT HOUSE	BIJIGOL	1056777	08.08.2016	2016111339		57,000.00	1316138485	40049258	CIB	
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	29.08.2016	2016128066		407,500.00	3416099892	4000167644	CIB	
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	29.08.2016	2016128065		279,720.00	1316154304	4000160834	CIB	
DHARANI DHAR MALIK	DHENKANAL	1145429	20.08.2016	2016121886		6,365.00	3416093987	8200164802	CIB	
DHIR TENT HOUSE	Talcher	1052731	25.08.2016	2016125613		69,413.00	3416100088	8200177256	CIB	
DHIR TENT HOUSE	Talcher	1052731	25.08.2016	2016125612		10,192.00	3416101634	8200177466	CIB	
DHIR TENT HOUSE	Talcher	1052731	08.08.2016	2016111567		57,000.00	1316138483	40049258	CIB	
DHIR TENT HOUSE	Talcher	1052731	25.08.2016	2016125611		17,689.00	3416102221	8200177521	CIB	
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	11.08.2016	2016115551		239,491.00	3416095062	4000146122	CIB	
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	11.08.2016	2016115550		158,893.00	3416095075	4000146122	CIB	
DINABANDHU PUJHARI S/O-CHANDAN PUJHARI	SUNDARGARH	1139042	23.08.2016	5216007681	563968	72,855.00	5216007461	VIL-DULING	Cheque	
DIPAK NAIK	SUNDARGARH	1115444	31.08.2016	2016130219		16,940.00	3016008795	100016213	CIB	
DIPAK NAIK	SUNDARGARH	1115444	17.08.2016	2016119880		27,708.00	1316149828	5500017875	CIB	

DREDGE & DIVE	KOLKATA	1052975	25.08.2016	2016125669		121,000.00	1316152284	40046354	CIB	
DSA ENTERPRISES	NOIDA	1125214	25.08.2016	2016125576		187,425.00	1316126778	4000149164	CIB	
DSA ENTERPRISES	NOIDA	1125214	29.08.2016	2016128197		290,000.00	1316101869	4000162064	CIB	
DURGA PRASAD PANI	ANGUL	1100285	02.08.2016	2016105249		70,640.00	1316136169	4000130853	CIB	
DURGA PRASAD PANI	ANGUL	1100285	29.08.2016	2016128282		27,954.00	3416100931	4000130853	CIB	
Damayanti Naik	ANGUL	1068817	08.08.2016	2016111794		8,953.00	3416092495		CIB	
Dy Commandant, CISF	BIJIGOL	1056419	25.08.2016	2016125672		11,537.00	3416100228	8200176077	CIB	
Dy Commandant, CISF	BIJIGOL	1056419	25.08.2016	2016125673		7,939.00	3416100133	8200176077	CIB	
Dy Commandant, CISF	BIJIGOL	1056419	11.08.2016	2016115302		11,506.00	3416086703	8200176077	CIB	
ELECTROCARE SYSTEMS	BHUBANESHWAR	1056538	03.08.2016	2016107586		11,180.00	1316120276	4600038460	CIB	
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	26.08.2016	3516019815	197301	327,037.00	3416103021	6031824038	4000165376	Cheque
Eswararao Mavuri	Bangalore	1085409	29.08.2016	2016128124		28,432.00	3416102182	8200176137	CIB	
FAB ERECTORS	ANGUL	1053328	09.08.2016	2016113401		246,521.00	1316141725	4000144365	CIB	
FASTMAIL MEDIA PVT LTD	ANGUL	1147527	18.08.2016	2016120547		24,500.00	3416090681	8200176302	CIB	
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	11.08.2016	2016115541		50,886.00	1316147224	4000159475	CIB	
G G ENGINEERING WORKS	HOWRAH	1092472	29.08.2016	2016128125		92,862.00	1316154302	4000163958	CIB	
G.ANANDA BABU	ANGUL	1056064	09.08.2016	2016113167		79,947.00	1316141567	4000133778	CIB	
G.ANANDA BABU	ANGUL	1056064	16.08.2016	2016118457		100,000.00	1316005740	4600025217	CIB	
G.ANANDA BABU	ANGUL	1056064	16.08.2016	2016118458		225,733.00	3416091000	4600025217	CIB	
G.ANANDA BABU	ANGUL	1056064	26.08.2016	2016126790		10,000.00	1316151672	4200029029	CIB	
G.ANANDA BABU	ANGUL	1056064	13.08.2016	2016117283		75,434.00	1316148365	4000136270	CIB	
G.ANANDA BABU	ANGUL	1056064	26.08.2016	2016126789		1,439,313.00	3416092174	4200029029	CIB	
G.ANANDA BABU	ANGUL	1056064	09.08.2016	2016113168		25,561.00	1316141572	4000142930	CIB	
G.ANANDA BABU	ANGUL	1056064	16.08.2016	2016118459		226,959.00	1314234811	4600025217	CIB	
GAJINDRA RAUT MANGALU RAUT	SUNDARGARH	1126968	26.08.2016	5216007818	563996	4,696.00	5216007521	VIL-DULING	Cheque	
GANESH BARIK	SUNDARGARH	1139422	31.08.2016	2016130222		8,291.00	3416107198	8200164970	CIB	
GARUDA POWER PVT LTD	ROURKELA	1099727	30.08.2016	2016129218		50,403.00	1316153551	4000145290	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	25.08.2016	2016125670		4,281.00	3016008211	100015835	CIB	
GEETA ASTHANA	NEW DELHI	1086413	04.08.2016	2016108977		23,040.00	3416053126	8200173067	CIB	
GEETA ROUT W/O-JAGANNATH ROUT	JHARSUGUDA	1134853	05.08.2016	5216006584	563915	88,003.00	5216006277	KHATA NO.3	Cheque	
GEO-TECH ASSOCIATES	ANGUL	1056058	19.08.2016	2016121493		74,048.00	1316150484	4000162836	CIB	
GHASIA NANDA SA S/O-CHANDRAMANI SA	SUNDARGARH	1143671	26.08.2016	5216007824	564000	2,057.00	5216007515	VIL-DULING	Cheque	
GHASIAN ROHIDAS W/O- GHASIA ROHIDAS	HEMGIR, SUNDARGARH	1136212	05.08.2016	5216006563	563910	36,105.00	5216006303	KHATA NO.7	Cheque	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.08.2016	2016115318		11,319.00	1316146345	4000150748	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.08.2016	2016116585		111,678.00	3416090183	4000163192	CIB	
GIFT HOUSE	BIJIGOL	1057557	25.08.2016	2016125684		11,300.00	3416100082	8200177252	CIB	
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	08.08.2016	2016111344		10,800.00	3416089344	8200169356	CIB	
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	05.08.2016	2016110125		22,579.00	3416082400	4600038304	CIB	
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	05.08.2016	2016110126		556,132.00	3416082395	4600038304	CIB	
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	05.08.2016	2016110127		270,940.00	3416082389	4600038304	CIB	

GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	23.08.2016	2016124306		541,246.00	3416101410	4600030613	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	05.08.2016	2016110155		729,442.00	1316139271	4600038304	CIB
GOPINATH PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126938	06.08.2016	5216006632	563941	4,208.00	5216006363	VIL-DULING	Cheque
GOPINATH PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126938	05.08.2016	5216006599	563926	100,895.00	5216006375	VIL-DULING	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	08.08.2016	2016111397		279,833.00	3416083702	4000148062	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	08.08.2016	2016111396		357,727.00	3416066478	4000148062	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	08.08.2016	2016111395		354,937.00	3416082428	4000148062	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	09.08.2016	2016113323		36,600.00	3416066635	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	09.08.2016	2016113324		36,571.00	3416082418	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	09.08.2016	2016113325		36,571.00	3416082422	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	08.08.2016	2016111394		284,236.00	3416082433	4000148062	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	09.08.2016	2016113326		60,999.00	3416069868	4000152415	CIB
GDIA TRAVELS	JHARSUGUDA	1089967	01.08.2016	2016104064		4,998.00	3016006667	100013723	CIB
GULABADAN KISHAN S/O-HALADHAR KISHAN	SUNDARGARH	1139026	26.08.2016	5216007759	563972	85,323.00	5216007527	VIL-MANOHA	Cheque
GYAN BHABAN	BIJIGOL	1056430	25.08.2016	2016125674		480	3416097574	8200177006	CIB
GYAN BHABAN	BIJIGOL	1056430	31.08.2016	2016130195		225,994.00	3416106098	4600038911	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	11.08.2016	2016115600		195,088.00	1316146509	4000161583	CIB
HARI DHRUA S/O-GOPAL DHRUA	SUNDARGARH	1140132	26.08.2016	5216007801	563985	11,803.00	5216007523	VIL-DULING	Cheque
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	10.08.2016	2016114256		27,412.00	1316146637	5016004362	CIB
HEMANTA SAHU	ANGUL	1099398	29.08.2016	2016128281		34,056.00	3416101344	4000102821	CIB
HEMANTA SAHU	ANGUL	1099398	03.08.2016	2016107588		34,056.00	3416067568	4000102821	CIB
HEMSAGAR BHURASAGAR S/O-LACHHAMAN BHURASAGAR	SUNDARGARH	1140948	26.08.2016	5216007803	563987	14,863.00	5216007499	KHATA NO.3	Cheque
HIND ELECTRICAL	BIJIGOL	1056821	02.08.2016	2016105246		214,153.00	3416080732	4000147852	CIB
HIND ENGINEERING	ANGUL	1056060	23.08.2016	2016124269		175,845.00	1316150970	4000144287	CIB
HINDU HEMBRAM	DHENKANAL	1145424	20.08.2016	2016121883		6,365.00	3416093336	8200164800	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	29.08.2016	2016128071		30,000.00	1316154265	4000137093	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	13.08.2016	2016117274		27,590.00	3416087839	4000137093	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	13.08.2016	2016117275		28,875.00	1316148413	4000137093	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	13.08.2016	2016117276		55,500.00	1316148410	4000137093	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	29.08.2016	2016128116		40,336.00	1316154047	4000133217	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	31.08.2016	2016129877		3,849,582.00	1316154992	4000161571	CIB
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	16.08.2016	2016117793		3,542.00	3416090117	8200167786	CIB



IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	29.08.2016	2016128195		261,900.00	1316153655		4000157523	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	25.08.2016	2016125614		59,704.00	3416096342		8200175769	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	17.08.2016	2016119634		1,087,912.00	1316149363		4000154986	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	29.08.2016	2016128068		18,360.00	3416097229		4000130920	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	29.08.2016	2016128067		1,737,640.00	1316153612		4000130920	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.08.2016	2016125682		74,456.00	3416100084		8200177253	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.08.2016	2016125683		35,814.00	3416101107		8200177426	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.08.2016	2016115312		25,255.00	3416092096		8200173606	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.08.2016	2016115311		67,475.00	3416090879		8200176451	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.08.2016	2016115310		40,704.00	3416069488		8200174519	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.08.2016	2016115309		1,764.00	3016007402		100014387	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.08.2016	2016115308		5,353.00	3416085940		8200174094	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.08.2016	2016115307		6,229.00	3416085950		8200174094	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.08.2016	2016113170		1,329,166.00	3416091087		4600034581	CIB
INDIAN NATIONAL TRADE UNION CONGRES ODISHA BRANCH	BHUBANESWAR	1115357	11.08.2016	2016115604		29,400.00	3416079927		8200167590	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.08.2016	5216007905	197306	800,000.00	5216007738	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	02.08.2016	2016105118		12,575,420.00	3416083732		4000157630	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	23.08.2016	5216007651	197298	666,000.00	5216007557	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.08.2016	5216007582	197295	8,640,000.00	5216007419	ANG/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.08.2016	5216007115	197286	800,000.00	5216006990	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.08.2016	5216007114	197285	1,000,000.00	5216006989	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	05.08.2016	3516017446	197279	1,616,701.00	1316133609	COLD APRIL		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	02.08.2016	3516016666	197272	64,298,954.00	1316138274	INV.NO:688		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.08.2016	5216006237	197271	800,000.00	5216006187	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.08.2016	5216006477	197274	8,640,000.00				Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNA M	1002488	12.08.2016	2016116788		22,869.00	3416086141		4000164112	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	04.08.2016	3516017182	91223	363,865.00	1316138551	INV/16-17/		Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	29.08.2016	2016128126		45,508.00	1316122557		4000141443	CIB
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	11.08.2016	2016115417		24,758.00	3416081095		4000165583	CIB

INDUSTRIAL POWER SYSTEM	ANGUL	1052821	09.08.2016	2016113160		43,773.00	3416071093	4000160013	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	09.08.2016	2016113400		83,760.00	1316141098	4000160013	CIB
INGERSOLL RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	17.08.2016	2016119640		121,440.00	1316149366	4000157893	CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	30.08.2016	2016129221		299,000.00	1316154900	5500013039	CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	30.08.2016	2016129220		367,121.00	1316155275	5500013039	CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	30.08.2016	2016129219		86,787.00	1316153610	5500013039	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	18.08.2016	2016120597		1,383,468.00	1316149811	4000140445	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	29.08.2016	2016128193		533,360.00	3416101389	4000161862	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	24.08.2016	2016125030		4,802.00	3016008367	100014939	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	02.08.2016	2016105099		13,137.00	3416088437	3200014576	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	08.08.2016	2016111574		41,000.00	1316141191	4000150266	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	04.08.2016	2016108926		41,000.00	1316139026	4000150266	CIB
J B PHARMA	CUTTACK	1052824	09.08.2016	2016113318		12,600.00	3416086098	4600037855	CIB
J N SHARMA	BHUBANESWAR	1056287	11.08.2016	2016115299		21,328.00	3416083264	8200169528	CIB
J N SHARMA	BHUBANESWAR	1056287	30.08.2016	2016129138		109,694.00	3416105484	8200177624	CIB
J N SHARMA	BHUBANESWAR	1056287	01.08.2016	2016104279		27,967.00	3416052141	8200127990	CIB
J N SHARMA	BHUBANESWAR	1056287	11.08.2016	2016115300		130,675.00	3416090976	8200169528	CIB
J N SHARMA	BHUBANESWAR	1056287	11.08.2016	2016115301		9,511.00	3416092108	8200171956	CIB
J N SHARMA	BHUBANESWAR	1056287	08.08.2016	2016111336		246,517.00	3416089163	4600033793	CIB
J N SHARMA	BHUBANESWAR	1056287	25.08.2016	2016125671		44,925.00	3416098380	8200169528	CIB
J PAINTING POINT	BIJIGOL	1056432	13.08.2016	2016117284		6,272.00	3416095017	8200176697	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.08.2016	2016128272		52,628.00	3416099014	4000157977	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.08.2016	2016128271		98,425.00	1316153623	4000146223	CIB
JADAB BHOI S/O-ANANDA BHOE	SUNDARGARH	1142747	26.08.2016	5216007795	563982	16,694.00	5216007483	VIL-DULING	Cheque
JAGADISH SAE S/O-PHARASRAM SAE	SUNDARGARH	1138757	06.08.2016	5216006657	563950	33,726.00	5216006346	VIL-KATHAF	Cheque
JAGAMOHAN PRADHAN	ANGUL	1056830	16.08.2016	2016118460		337,799.00	1316148771	4000163977	CIB
JAGANNATH DASH	ANGUL	1069636	29.08.2016	2016128277		21,243.00	1316154157	4000165993	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	01.08.2016	2016104065		2,979.00	3016006671	100012017	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	10.08.2016	2016114260		104,000.00	1316118950	4000162672	CIB
JALADHAR SAHOO	ANGUL	1137193	08.08.2016	2016111345		9,000.00	3416089348	8200169701	CIB
JAMBOBATI KHADIA W/O-RAGHU KHADIA	SUNDARGARH	1148977	22.08.2016	5216007586	563952	30,000.00	5216003445	KHATA NO.2	Cheque
JASOBANTA SAHOO	DIST - DHENKANAL	1143600	20.08.2016	2016121869		6,365.00	3416093244	8200160839	CIB
JAY MAA KALAPAT LABOUR DEVELOPMENT AND MARKETING MULTIPURPOSE	ANGUL	1109994	11.08.2016	2016115437		478,826.00	3416090223	4000160393	CIB
JAYMANGAL SINGH S/O-BUDHURAM SINGH	SUNDARGARH	1125952	05.08.2016	5216006578	563913	157,627.00	5216006274	KHATA NO.3	Cheque
JHASAKETAN PADHAN S/O-CHANDRASHEKHAR PADHAN	SUNDARGARH	1125949	27.08.2016	5216007863	633460	3,445,500.00	5216007840	VIL-DULING	Cheque
JHASAKETAN PADHAN S/O-CHANDRASHEKHAR PADHAN	SUNDARGARH	1125949	06.08.2016	5216006615	563929	128,142.00	5216006384	VIL-DULING	Cheque
JOGESWAR PADHAN S/O- THABIRA PADHAN	SUNDARGARH	1126925	05.08.2016	5216006591	563921	403,577.00	5216006368	VIL-DULING	Cheque

JOGESWAR PADHAN S/O- THABIRA PADHAN	SUNDARGARH	1126925	06.08.2016	5216006643	563943	25,975.00	5216006352	VIL-DULING	Cheque
JUGAL BADI S/O-RAJAKUMAR BADI	JHARSUGUDA	1147552	29.08.2016	5216007911	633465	2,889.00	5216007834	VIL-DULING	Cheque
JUGAL BADI S/O-RAJAKUMAR BADI	JHARSUGUDA	1147552	29.08.2016	5216007908	633462	82,500.00	5216007761	VIL-DULING	Cheque
JYOTINDRA BEHERA	DIST - ANGUL	1143581	20.08.2016	2016121866		6,365.00	3416093117		8200160822 CIB
JYOTSNA PANI	BIJIGOL	1053406	19.08.2016	2016121492		48,807.00	3416097030		4000087798 CIB
JYOTSNA PANI	BIJIGOL	1053406	12.08.2016	2016116579		362,273.00	3416091043		4000142015 CIB
Jay Bajrang Book Store	Sundargargh	1081092	04.08.2016	3516016942	581053	18,400.00	3016006987	C&M/2016/0	Cheque
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	20.08.2016	2016121864		6,365.00	3416093131		8200160826 CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	31.08.2016	2016129584		18,732.00	3416106092		4000162263 CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	09.08.2016	2016113319		2,076.00	3416092972		4000162263 CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	09.08.2016	2016113320		22,189.00	3416066567		4000162263 CIB
KALU CHARAN BISWAL	ANGUL	1135094	16.08.2016	2016117790		34,671.00	1316148902		4000166238 CIB
KANDARPA PODH S/O-DHANESWAR PODH	SUNDARGARH	1140555	26.08.2016	5216007762	563974	48,767.00	5216007487	KHATA NO.3	Cheque
KAPIL BHOI S/O-DURBADAL BHOI	SUNDARGARH	1146716	23.08.2016	5216007670	563961	153,406.00	5216006510	KHATA NO.2	Cheque
KARTIKA DULUNGIA S/O-DEBARCHAN DULUNGIA	SUNDARGARH	1150846	22.08.2016	5216007592	563955	30,000.00	5216006445	VIL-DULING	Cheque
KARUNAKAR MEHER S/O-ROMANCHA MEHER	SUNDARGARH	1143577	26.08.2016	5216007798	563983	17,923.00	5216006512	KHATA NO.3	Cheque
KASI EQUIPMENTS	BHUBANESHWAR	1056569	17.08.2016	2016119638		6,000.00	1316149249		4000099712 CIB
KAYBEE AGENCIES	KOLKATA	1057212	18.08.2016	2016120596		98,200.00	3416097525		4600038135 CIB
KESHAB PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126933	06.08.2016	5216006631	563940	4,208.00	5216006361	VIL-DULING	Cheque
KESHAB PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126933	06.08.2016	5216006613	563927	100,894.00	5216006373	VIL-DULING	Cheque
KHIRODINI SAHOO	ANGUL	1070690	18.08.2016	2016120706		21,783.00	1316150219		4000166235 CIB
KISHORE KULLU	SUNDARGARH	1150471	19.08.2016	3516019144	581058	19,196.00	1316149947	BILL NO.01	Cheque
KONARKA INDUSTRIES	KOLKATA	1095370	11.08.2016	2016115601		19,575.00	3416073736		4500031795 CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	18.08.2016	2016120705		10,901.00	1316149368		4000166271 CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	11.08.2016	2016115316		10,954.00	1316146596		4000166271 CIB
KUMUDINI BEHERA	TALCHER	1106538	08.08.2016	2016111573		16,172.00	3416092502		CIB
KUNTI MANDODARI W/O-FAJAL MANDODARI	SUNDARGARH	1138765	23.08.2016	5216007672	563962	136,131.00	5216007495	KHATA NO.3	Cheque
KUSHADHWAJ SABAR	NUAPADA	1143902	20.08.2016	2016121877		6,365.00	3416093295		8200161273 CIB
Karmi Marandi	MAYURBHANG	1072190	08.08.2016	2016111795		9,959.00	3416092496		CIB
LALINDRA PRADHAN S/O-RUPAN PRADHAN	SUNDARGARH	1139036	06.08.2016	5216006649	563946	63,379.00	5216006347	VIL-KATHAF	Cheque
LALIT KUMAR NAIK S/O-HALADHAR NAIK	SUNDARGARH	1143575	26.08.2016	5216007755	563970	58,891.00	5216007478	VIL-DULING	Cheque
LALITA BHOI W/O-NANDA BHOI	SUNDARGARH	1146855	06.08.2016	5216006620	563932	10,634.00	5216006255	KHATA NO.2	Cheque
LALITA BHURASAGAR W/O-SURAT BHURASAGAR	SUNDARGARH	1140951	26.08.2016	5216007805	563989	14,863.00	5216007501	KHATA NO.3	Cheque
LALITA NAIK W/O-DHARANIDHAR NAIK	SUNDARGARH	1137801	05.08.2016	5216006589	563919	634,404.00	5216006256	KHATA NO.2	Cheque
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	24.08.2016	2016125032		418,514.00	5216007629		8200177628 CIB
LAXMIDHAR NAYAK	ANGUL	1117389	29.08.2016	3516019959	197302	694,646.00	1815018123	3513048595	Cheque
LAXMIKANTA NAIK	ANGUL	1124596	03.08.2016	2016107536		33,377.00	1316138027		4000155729 CIB
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	19.08.2016	3516019151	581060	444,740.00	1316150233	BILL NO.02	Cheque
LELIN KUMAR PATEL S/O-KAPILESWAR PATEL	SUNDARGARH	1136879	26.08.2016	5216007827	633452	5,715.00	5216007511	VIL-DULING	Cheque
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	22.08.2016	3516019329	197296	2,441,308.00			Cheque

LOKANATH SOREN	MAYURBHANJ	1146765	16.08.2016	2016117797		3,542.00	3416090094	8200167780	CIB
LOTUS ENTERPRISE	ANGUL	1053445	05.08.2016	2016110074		907,157.00	1316139561	4000163474	CIB
LUKESWAR PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126934	05.08.2016	5216006596	563924	100,894.00	5216006377	VIL-DULING	Cheque
LUKESWAR PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126934	06.08.2016	5216006639	563942	4,208.00	5216006364	VIL-DULING	Cheque
Lili Mohanty	CUTTACK	1057415	08.08.2016	2016111787		18,193.00	3416092488		CIB
M K ENTERPRISES	Angul	1076777	11.08.2016	2016115594		22,327.00	3416086701	4500032051	CIB
MAA MANGALA LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1129791	10.08.2016	2016114220		418,519.00	1316146401	4000160396	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	16.08.2016	2016118462		79,110.00	1316148968	4000091571	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	19.08.2016	2016121496		27,533.00	1316150266	4000166495	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	25.08.2016	2016125690		3,743.00	3416101626	8200177460	CIB
MADHUSUDAN BHARASAGAR S/O-SIBA RATAN BHARASAGAR	SUNDARGARH	1141266	26.08.2016	5216007830	633455	5,819.00	5216007492	KHATA NO.3	Cheque
MAHESWAR PATEL	SUNDARGARH	1143297	17.08.2016	2016119882		22,522.00	1316150031	4600036890	CIB
MALAYA SAHOO	DHENKANAL	1143864	20.08.2016	2016121900		6,365.00	3416093248	8200161263	CIB
MAMASHREE SAMAL	ANGUL	1145428	20.08.2016	2016121909		6,365.00	3416096121	8200164804	CIB
MANA PUJHARI S/O-CHANDAN PUJHARI	SUNDARGARH	1139039	26.08.2016	5216007791	563978	23,835.00	5216007457	VIL-DULING	Cheque
MANABHOLA BHARASAGAR S/O-SHIBARATAN BHARASAGAR	SUNDARGARH	1140898	26.08.2016	5216007832	633457	5,819.00	5216007494	KHATA NO.3	Cheque
MANAS RANJAN PRADHAN	ANGUL	1143907	20.08.2016	2016121879		6,365.00	3416093324	8200161286	CIB
MANJIL ENTERPRISES	ANGUL	1057758	11.08.2016	2016115313		34,439.00	3416095520	4000160418	CIB
MANJIL ENTERPRISES	ANGUL	1057758	29.08.2016	2016128276		719,208.00	3416100286	4000162990	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	17.08.2016	2016119881		27,447.00	3416097861	5500019864	CIB
MANORANJAN DASH	ANGUL	1057903	25.08.2016	2016125685		7,719.00	1316152483	4000166343	CIB
MANORANJAN DASH	ANGUL	1057903	04.08.2016	2016108870		35,350.00	3416088632	4000166343	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	31.08.2016	2016129870		359,741.00	3416097256	4000165581	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	12.08.2016	2016116791		60,688.00	3416086030	8200176008	CIB
MD ARSAD MIAN S/O-MD ALIM MIAN	SUNDARGARH	1150847	22.08.2016	5216007589	563954	18,411.00	5216007569	VIL-DULING	Cheque
MD ARSAD MIAN S/O-MD ALIM MIAN	SUNDARGARH	1150847	22.08.2016	5216007588	563953	60,000.00	5216007568	VIL-DULING	Cheque
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	11.08.2016	2016115602		450,660.00	1316146485	4000152167	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	09.08.2016	2016113312		35,207.00	1316136235	4000140093	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	08.08.2016	2016111799		15,055.00	3416092501		CIB
MICO GASKET	PATIALA	1003615	01.08.2016	2016103977		151,159.00	3416069066	4000158287	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	11.08.2016	2016115423		14,312.00	3416070697	4500031687	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	02.08.2016	2016105100		74,880.00	3416088443	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	06.08.2016	2016110601		64,350.00	3416092307	3200015496	CIB
MOHAN CHANDRA NAIK S/O-BHUBAN NAIK	SUNDARGARH	1136161	23.08.2016	5216007664	563959	137,460.00	5216007465	VIL-KATHAF	Cheque
Maa Automotives	Angul	1075031	20.08.2016	2016121893		4,664.00	1316150605	4000137849	CIB
Maa Automotives	Angul	1075031	13.08.2016	2016117279		24,382.00	3416091145	4000137858	CIB

Maa Padmalaya Labour Development And Marketing Multipurpose	Angul	1084081	25.08.2016	2016125616		422,963.00	3416096307	4000160397	CIB
Mahamahima Labour Development Co-operative Limited	Angul	1076265	16.08.2016	2016118566		440,803.00	3416092408	4000160395	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	25.08.2016	2016125617		42,000.00	3416076443	8200175179	CIB
Maxim Systems	Bhubaneswar	1075922	12.08.2016	2016116793		3,360.00	3016007157	100014266	CIB
Maxim Systems	Bhubaneswar	1075922	17.08.2016	2016119639		3,360.00	3016007921	100015614	CIB
Maxim Systems	Bhubaneswar	1075922	11.08.2016	2016115554		3,360.00	3016007158	100014220	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	11.08.2016	2016115418		637,496.00	3416085495	4000149119	CIB
Millennium Enterprise	New Delhi	1082767	18.08.2016	2016120599		16,850.00	1316149767	4000156363	CIB
NABIN NAIK	BIJIGOL	1056899	10.08.2016	2016114258		8,603.00	3416093359	8200176287	CIB
NAGARJUNA SAHOO	ANGUL	1143914	20.08.2016	2016121907		6,365.00	3416093298	8200161274	CIB
NAGEN SAHOO	ANGUL	1146750	16.08.2016	2016117792		3,542.00	3416090114	8200167784	CIB
NANDALAL BHOI S/O-KAPIL BHOI	SUNDARGARH	1146811	06.08.2016	5216006622	563933	10,634.00	5216006254	KHATA NO.2	Cheque
NARAYAN DAS	ANGUL	1100301	26.08.2016	2016126794		30,070.00	1316153308	4000166275	CIB
NARAYAN MEHER S/O-RABI CHANDRA MEHER	JHARSUGUDA	1143578	26.08.2016	5216007806	563990	4,935.00	5216006513	KHATA NO.3	Cheque
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	11.08.2016	2016115298		23,846.00	3416081145	4000162107	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	26.08.2016	2016126664		16,695.00	3416096302	4500032342	CIB
NEELABATI NAEK W/O-BAISHAKHU NAEK	SUNDARGARH	1142769	23.08.2016	5216007677	563965	85,793.00	5216006517	K NO.18&28	Cheque
NEVCO ENGINEERS PVT LTD	SECUNDERABAD	1003882	11.08.2016	2016115542		59,670.00	3416081265	4000166365	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	08.08.2016	2016111805		10,325.00	3416092507		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	10.08.2016	2016114253		127,852.00	3416086207	4000148453	CIB
NILIMA DHRUA W/O-JAGADISH DHRUA	SUNDARGARH	1141333	26.08.2016	5216007820	563997	5,901.00	5216007524	VIL-DULING	Cheque
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	08.08.2016	2016111802		13,500.00	3416092512		CIB
NRUSINGHANATH ENTERPRISES	ROURKELA	1136933	02.08.2016	2016104479		3,587.00	3016006681	100012012	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	19.08.2016	2016121513		3,073,165.00	1316150550	5500019089	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	08.08.2016	2016111392		2,344,500.00	1316139652	5500019089	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	08.08.2016	2016111391		2,837,662.00	1316139646	5500019089	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	29.08.2016	2016128069		1,964,169.00	1316154053	5500019090	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	25.08.2016	2016125676		58,750.00	3416100092	8200177258	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	25.08.2016	2016125675		2,517.00	3416097577	8200177005	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.08.2016	2016115304		7,800.00	3416080047	4500028379	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.08.2016	2016115303		18,722.00	3416086147	8200175620	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	29.08.2016	2016128266		646,578.00	3416090115	4200041688	CIB

	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	05.08.2016	2016110071		919,694.00	1316139891		4200041688 CIB
NTPC-ECTCS LTD	KANIHA	1056194	16.08.2016	2016118565		281,216.00	1316148863		4600037307 CIB
Nayak Electrical Engg Works	Bijigol	1056268	11.08.2016	2016115435		218,867.00	1316147585		4600038065 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.08.2016	2016120698		703,769.00	3416095273		4000164060 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.08.2016	2016120699		2,285,837.00	1316150229		4000164060 CIB
OMM ENGINEERING	ANGUL	1066679	16.08.2016	2016118461		429,606.00	3416092410		4000149963 CIB
OMM ENGINEERING	ANGUL	1066679	13.08.2016	2016117286		238,918.00	1316148777		4000151277 CIB
OMM ENTERPRISES	TALCHER	1146677	08.08.2016	2016111346		76,000.00	1316138486		40052357 CIB
	YAMUNA								
ORIENTAL ENGINEEING WORKS PVT LTD	NAGAR,HARYANA	1017969	26.08.2016	3516019812	197299	109,471.00	3416103015	16-17/269	4000166390 Cheque
ORISSA RAJIV GANDHI STUDENTS' FORUM	BHUBANESWAR	1095630	13.08.2016	2016117280		24,500.00	3416095007		8200176666 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	09.08.2016	2016113166		1,255,146.00	1316141272		4000154284 CIB
P K ASSOCIATES & CO	TALCHER	1052853	19.08.2016	2016121491		41,869.00	3416097305		4000166845 CIB
P SRINIVAS REDDY	HYDERABAD	1133565	22.08.2016	2016123228		43,200.00	3416102535		CIB
PADMA CHARAN SAHOO	ANGUL	1142884	17.08.2016	3516018845	581056	34,055.00	1316149802	BILL NO.-	Cheque
PADMA LOCHAN PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126935	05.08.2016	5216006598	563925	100,894.00	5216006371	VIL-DULING	Cheque
PADMA LOCHAN PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126935	06.08.2016	5216006630	563939	4,208.00	5216006358	VIL-DULING	Cheque
PADMABATI SOREN	TALCHER	1110276	08.08.2016	2016111801		16,620.00	3416092504		CIB
PADMAN SAI S/O-DEUNA SAI	SUNDARGARH	1125224	06.08.2016	5216006614	563928	31,669.00	5216006253	KHATA NO.2	Cheque
PADMAVATI CHAUHAN W/O-RAISINGH CHAUHAN	RAIGARH	1140936	26.08.2016	5216007763	563975	29,726.00	5216007496	KHATA NO.3	Cheque
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	11.08.2016	2016115543		219	1316147581		4000133231 CIB
PALATI SAILU	EAST GODAVARI	1098468	08.08.2016	2016111572		20,594.00	3416092500		CIB
PAN COMMUNICATIONS PRIVATE LIMITED	KOLKATA	1084042	09.08.2016	2016113321		139,750.00	1316141153		4000086503 CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	09.08.2016	2016113314		58,200.00	1316141162		4000074197 CIB
PANCHANAN SINGH	KANIHA	1029572	05.08.2016	2016110154		402,660.00	1316140336		4000157919 CIB
PANDIT SAE S/O-PHARASRAM SAE	SUNDARGARH	1138774	06.08.2016	5216006653	563949	33,726.00	5216006345	VIL-KATHAF	Cheque
PANI ENTERPRISES	TALCHER	1122583	01.08.2016	2016104281		254,524.00	1316134687		4600038223 CIB
PANI ENTERPRISES	TALCHER	1122583	13.08.2016	2016117289		3,400.00	3416090646		8200176398 CIB
PANORAMA MULTIMEDIA PVT LTD	BHUBANESWAR	1123789	13.08.2016	2016117281		19,600.00	3416095009		8200176664 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	12.08.2016	2016116580		16,307.00	3416086126		4000157243 CIB
PARAKHIT BAG S/O-ARJUN BAG	SUNDARGARH	1138747	06.08.2016	5216006651	563947	4,156.00	5216006344	VIL-KATHAF	Cheque
PARAMESWAR BHOI S/O-BANAMALI BHOE	SUNDARGARH	1144718	22.08.2016	5216007593	563956	165,000.00	5216007542	VIL-DULING	Cheque
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	25.08.2016	2016125691		16,464.00	3416101631		8200177465 CIB
PATRA ENTERPRISES	ANGUL	1056291	10.08.2016	2016114215		1,062,342.00	3416089327		4000149441 CIB
PEOPLE FOR ANIMALS	BHUBANESHWAR	1107316	19.08.2016	2016120944		13,152.00	1316150223		4600027580 CIB
PEOPLE FOR ANIMALS	BHUBANESHWAR	1107316	19.08.2016	2016120943		34,104.00	1316150221		4600027580 CIB

PEPPERL+FUCHS (INDIA) PVT.LTD.	KOLKATA	1036598	11.08.2016	2016115514		233,652.00	1316146848	4000160414	CIB
PERKIN ELMER(INDIA) PVT LTD	KOLKATA	1043481	25.08.2016	2016125610		183,714.00	1316153415	4000139869	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	22.08.2016	2016123227		218,027.00	1316150935	4000160421	CIB
POLLTECH INSTRUMENTS PVT LTD	MUMBAI	1023165	18.08.2016	2016120593		6,363.00	3016007782	100015471	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	04.08.2016	3516017183	91224	303,977.00	1316138566	PPA/B/84	Cheque
PRADIP KUMAR PATEL S/O-HALADHAR PATEL	SUNDARGARH	1127808	26.08.2016	5216007807	563991	11,148.00	5216006516	KNO38/125,	Cheque
PRASANT KUMAR DASH	ANGUL	1057924	11.08.2016	2016115314		11,077.00	1316146866	4000166341	CIB
PRASANT KUMAR DASH	ANGUL	1057924	19.08.2016	2016121495		18,590.00	1316150675	4000166094	CIB
PRASANT KUMAR DASH	ANGUL	1057924	16.08.2016	2016117789		51,030.00	1316149131	4000091605	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	19.08.2016	2016121498		38,737.00	1316150286	4000160266	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	03.08.2016	2016107591		41,973.00	1316136121	4000160266	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	25.08.2016	2016125619		2,918.00	1316153309	4000162009	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	25.08.2016	2016125618		12,341.00	3416086109	4000162009	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	08.08.2016	2016111343		14,400.00	3416089474	8200158361	CIB
PRATIMA PATT A W/O-SUSIL PATT A	SUNDARGARH	1141339	26.08.2016	5216007821	563998	5,902.00	5216007526	VIL-DULING	Cheque
PRECISION ENGINEERING	ANGUL	1053137	29.08.2016	2016128241		1,613,340.00	3416100762	4000150111	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	26.08.2016	2016126798		568,238.00	3416020866	4000155644	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	26.08.2016	2016126797		601,526.00	3416040764	4000155644	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	26.08.2016	2016126796		581,046.00	3416065348	4000155644	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	10.08.2016	2016114255		780,381.00	3416083809	4600038252	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	25.08.2016	2016125686		13,916.00	3416100086	8200177254	CIB
Padmini Singh	KANIHA	1057417	08.08.2016	2016111789		4,437.00	3416092490		CIB
Parbati Mohanta	JAJPUR	1057421	08.08.2016	2016111791		6,288.00	1316140919	3200003988	CIB
Parbati Mohanta	JAJPUR	1057421	18.08.2016	2016120702		881,292.00	1316150090	ERS CURREN	CIB
Prince Enterprises	Angul	1081998	13.08.2016	2016117288		21,000.00	3416077729	4500031954	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	01.08.2016	2016104280		5,966.00	3416052144	8200127991	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	02.08.2016	2016105245		269,891.00	3416050774	4600013452	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	11.08.2016	2016115305		29,034.00	3416083272	8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	11.08.2016	2016115306		15,345.00	3416086872	8200175976	CIB
R D ENTERPRISE	KOLKATA	1085221	08.08.2016	2016111570		7,875.00	3416069803	4500031694	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	31.08.2016	2016129872		573,810.00	3416105166	4000155478	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	09.08.2016	2016113322		816,489.00	3416085157	4000155478	CIB
RADIANT AGENCIES	Angul	1056138	10.08.2016	2016114257		167,856.00	1316146303	4600038222	CIB
RADIANT AGENCIES	Angul	1056138	29.08.2016	2016128118		222,071.00	3416097182	4600038328	CIB
RADIANT AGENCIES	Angul	1056138	29.08.2016	2016128117		239,386.00	3416097201	4600038328	CIB
RADIANT AGENCIES	Angul	1056138	11.08.2016	2016115520		48,098.00	1316147084	4600038328	CIB
RADIANT AGENCIES	Angul	1056138	11.08.2016	2016115521		230,195.00	3416085832	4600038328	CIB
RADIANT AGENCIES	Angul	1056138	11.08.2016	2016115522		53,656.00	3416086428	4600038328	CIB
RADIANT AGENCIES	Angul	1056138	11.08.2016	2016115523		677,623.00	1316135117	4600038328	CIB
RAGHU KHADIA S/O-SOMANATH KHADIA	SUNDARGARH	1148980	22.08.2016	5216007585	563951	30,000.00	5216003444	KHATA NO.2	Cheque
RAHUL MALLIK	DHENKANAL	1143900	20.08.2016	2016121903		6,365.00	3416093290	8200161288	CIB

RAHUL RANJAN BEHERA	ANGUL	1146759	16.08.2016	2016117795		3,542.00	3416090109	8200167783	CIB
	DIST -								
RAISEN HANSDAH	MAYURBHANJ	1143610	20.08.2016	2016121870		6,365.00	3416093210	8200160834	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	17.08.2016	2016119848		148,442.00	1316149871	4600035813	CIB
RAJKUMAR BHOE S/O-LACHHINDRA BHOE	SUNDARGARH	1139032	26.08.2016	5216007814	563994	7,273.00	5216007518	VIL-DULING	Cheque
RAJRANI	ROURKELA	1140732	29.08.2016	3516019964	581062	1,513,857.00	1316153063	526	Cheque
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	08.08.2016	2016111341		10,684.00	3416089508	8200158355	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	20.08.2016	2016121874		6,365.00	3416095791	8200161291	CIB
	BANDRA(W)								
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1004676	11.08.2016	2016115510		185,436.00	3416089124	4000162965	CIB
RATNAKAR PERUA S/O-BALI PERUA	SUNDARGARH	1137818	04.08.2016	5216006494	563907	101,801.00	5216006275	KHATA NO.3	Cheque
REBATI RAXA W/O-GIRIDHARI RAXA	SUNDARGARH	1127841	23.08.2016	5216007673	563963	71,930.00	5216006515	KNO38/139,	Cheque
RINA NAYAK	ANGUL	1100291	23.08.2016	2016124308		22,467.00	1316151800	4000166346	CIB
RITA MAHARANA	TALCHER	1149312	06.08.2016	2016110533		190,000.00	1316139093	1149312	CIB
rites ltd	BIJIGOL	1057388	10.08.2016	2016114216		5,854,522.00	3416088028	4000147501	CIB
RIZWANA KHANAM	JAIPUR	1089818	08.08.2016	2016111571		16,439.00	3416092499		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.08.2016	2016107584		106,848.00	1316137995	4000147797	CIB
	HEMGIR,								
ROOPEI ROHIDAS D/O- KASTU CHAMAR	SUNDARGARH	1136215	05.08.2016	5216006562	563909	36,106.00	5216006302	KHATA NO.7	Cheque
ROTARY CLUB OF ANGUL	ANGUL	1150484	18.08.2016	2016120233		14,700.00	3416090673	8200176056	CIB
RUPESH BAGH	SUNDARGARH	1131345	06.08.2016	2016110684		73,913.00	3416089289	5500018025	CIB
Rina Kumari Ghadei	KANIHA	1057416	08.08.2016	2016111788		6,007.00	1316140916	3200003980	CIB
S B CONSTRUCTION	ANGUL	1056057	18.08.2016	2016120701		533,042.00	1316150124	4000152293	CIB
S B CONSTRUCTION	ANGUL	1056057	11.08.2016	2016115434		895,570.00	1316147466	4000146134	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	06.08.2016	2016110534		15,375.00	1316140358	4600026917	CIB
S K JENA	TALCHER	1058509	02.08.2016	2016105247		491,000.00	1316135184	40054159	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	09.08.2016	2016113109		682,698.00	1316140757	4000162303	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	19.08.2016	2016120942		53,434.00	3416092836	4600040007	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	04.08.2016	2016108924		682,698.00	1316138633	4000162303	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	29.08.2016	2016128196		743,615.00	1316153671	4000106407	CIB
S R TRADERS	TALCHER	1052866	12.08.2016	2016116578		147,123.00	3416089138	4000166391	CIB
SABITRI BEWA	NAYAGARH	1129395	08.08.2016	2016111804		10,325.00	3416092506		CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	11.08.2016	2016115545		5,250.00	3016007155	100013599	CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	13.08.2016	2016117277		3,150.00	3016007539	100014579	CIB
SADHAB BHOE S/O-ANANDA BHOE	SUNDARGARH	1136195	26.08.2016	5216007794	563981	16,694.00	5216007482	VIL-DULING	Cheque
SAHADEV BHOI S/O-ANANDA BHOE	SUNDARGARH	1142746	26.08.2016	5216007793	563980	16,695.00	5216007480	VIL-DULING	Cheque
SAI INDUSTRIES	NEW DELHI	1029730	20.08.2016	2016121892		23,460.00	3416097273	4000163818	CIB
SAICHEM COATING PVT LTD	CHENNAI	1130206	29.08.2016	2016128284		76,633.00	1316154185	4000165201	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	08.08.2016	2016111300		8,912,780.00	1316139916	5500020613	CIB
SAMALESWARI MEDICAL HALL	SUNDARGARH	1142324	02.08.2016	2016104480		13,024.00	3416086742	4600036466	CIB
SAMALESWARI MEDICAL HALL	SUNDARGARH	1142324	04.08.2016	3516016956	581055	13,024.00	1316139034	2016104480	Cheque



SANATAN PADHAN S/O-THABIR PADHAN	SUNDARGARH	1126927	06.08.2016	5216006628	563938	15,585.00	5216006379	VIL-DULING	Cheque
SANATAN PADHAN S/O-THABIR PADHAN	SUNDARGARH	1126927	05.08.2016	5216006590	563920	403,577.00	5216006367	VIL-DULING	Cheque
SANDIP RANJAN SAHOO	DHENKANAL	1143905	20.08.2016	2016121878		6,365.00	3416093271		8200161269 CIB
SANJIT SARANGI	JAGATSINGHPUR	1146745	16.08.2016	2016118569		3,542.00	3416092627		8200167788 CIB
SANJIT SARANGI	JAGATSINGHPUR	1146745	11.08.2016	2016115607		3,542.00	3416018706		8200167788 CIB
SANTANU KUMAR SAHOO	Talcher	1072088	11.08.2016	2016115552		6,300.00	3416089333		8200163168 CIB
SANTOSH BHARASAGAR S/O-SIBA RATAN									
BHARASAGAR	SUNDARGARH	1141267	26.08.2016	5216007831	633456	5,819.00	5216007493	KHATA NO.3	Cheque
SANTOSH KUMAR BEHERA	ANGUL	1133480	25.08.2016	2016125693		5,940.00	3416100242		8200176142 CIB
SANTOSH KUMAR DASH	ANGUL	1139486	25.08.2016	2016125621		44,853.00	1316152526		4000160932 CIB
SANTOSH KUMAR PRADHAN	BIJIGOL	1056997	25.08.2016	2016125680		25,000.00	1316152280		4000069971 CIB
SARANGI FUELS	SUNDARGARH	1132714	19.08.2016	2016121522		7,785.00	3416097866		4600038357 CIB
SARASWATI BHURASAGAR W/O-BINOD BHURASAGAR	SUNDARGARH	1128406	05.08.2016	5216006586	563917	29,882.00	5216006279	KHATA NO.3	Cheque
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	25.08.2016	2016125687		18,000.00	3416100097		8200177262 CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	05.08.2016	2016110075		18,000.00	3416086706		8200176079 CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	25.08.2016	2016125688		197,500.00	3416100095		8200177259 CIB
SAROJ BISWAL	DHENKANAL	1077225	12.08.2016	2016116583		37,660.00	1316148159		4000148240 CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	10.08.2016	2016114218		30,918.00	1316146337		4000089825 CIB
SASMITA DAS	TALCHER	1110035	08.08.2016	2016111800		16,562.00	3416092503		CIB
SASMITA DAS	TALCHER	1115339	26.08.2016	2016126856		16,310.00	3116010996		CIB
SASMITA DAS	TALCHER	1115339	26.08.2016	2016126857		564	3116010997		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	06.08.2016	2016110532		25,702.00	1316138800		4000160934 CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	03.08.2016	2016107589		39,237.00	1316137971		4000090013 CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	18.08.2016	2016120708		28,200.00	1316150150		4000160934 CIB
SATYANARAYAN BOOK STORE	CUTTACK	1146576	12.08.2016	2016116795		25,000.00	3416044470		4600038824 CIB
SATYAPRIYA BEHERA	DIST - DHENKANAL	1143579	20.08.2016	2016121865		6,365.00	3416093224		8200160835 CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	20.08.2016	2016121875		6,365.00	3416098920		8200161265 CIB
SBEM PVT.LTD.	PUNE	1036995	01.08.2016	2016104275		278,622.00	1316134974		4000154352 CIB
SBI, MAIN BRANCH A/C SERVICE TAX	BHUBANESWAR	1080881	23.08.2016	3516019483	197297	2,910,863.00	1316151631	TRF OF NRA	Cheque
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	11.08.2016	2016115546		16,451.00	3416086500		8200175070 CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	11.08.2016	2016115547		15,986.00	3416086503		8200175070 CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	11.08.2016	2016115548		17,196.00	3416086505		8200175070 CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	18.08.2016	2016120595		18,018.00	3416095001		8200175070 CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	08.08.2016	2016111568		33,725.00	1316140755		4600031623 CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	04.08.2016	2016108925		33,725.00	1316138606		4600031623 CIB
SHANKAR BHURASAGAR S/O-LACHHAMAN									
BHURASAGAR	SUNDARGARH	1140959	26.08.2016	5216007802	563986	14,863.00	5216007498	KHATA NO.3	Cheque
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	31.08.2016	2016130220		27,274.00	3016008797		100015433 CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	02.08.2016	2016104478		4,978.00	3016006695		100012015 CIB

SHRADHA CONSTRUCTION & CO	ANGUL	1031779	22.08.2016	2016123177		1,230,612.00	1316150760	5500018834	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	04.08.2016	2016108865		1,380,995.00	1316138437	5500018832	CIB
SHREE KRISHNA SELF-HELP MULTIPURPOSE CO- OPERATIVE LTD	ANGUL	1132256	10.08.2016	2016114222		366,616.00	1316146778	4000159754	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	22.08.2016	2016123180		113,806.00	1316150291	4000112928	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	22.08.2016	2016123181		1,339,630.00	1316150251	4000112928	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	29.08.2016	2016128280		230,715.00	3416099911	4000161029	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	12.08.2016	2016116584		243,513.00	3416086102	4000165024	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	29.08.2016	2016128114		18,474.00	1316153558	4000160281	CIB
SHRIMATI ROHIDAS W/O--LATE DUT ROHIDAS	JHARSUGUDA	1126947	05.08.2016	5216006566	563912	36,105.00	5216006298	5216006298	KHATA NO.7 Cheque
SHRITULA LUHA W/O-SUKHIRAM LUHA	JHARSUGUDA	1140931	26.08.2016	5216007764	563976	29,725.00	5216007497	5216007497	KHATA NO.3 Cheque
SHUKAMUNI SAE W/O-GADAR SAE	SUNDARGARH	1146171	06.08.2016	5216006625	563935	52,168.00	5216006309	5216006309	KHATA NO.2 Cheque
SHUKUN BAGARTTI W/O-SHREEKAR BAGARTTI	SUNDARGARH	1139406	26.08.2016	5216007816	563995	3,865.00	5216007479	5216007479	VIL-DULING Cheque
SIBANANDA DHAR	ANGUL	1139498	18.08.2016	2016120600		25,351.00	1316150132	4000160865	CIB
SIBANANDA DHAR	ANGUL	1139498	12.08.2016	2016116794		25,770.00	1316147692	4000160865	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.08.2016	2016129135		1,613,141.00	1316154711	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.08.2016	2016129134		7,912,459.00	1316154589	5500019959	CIB
SIGMA AGRO	BATHINDA	1005923	26.08.2016	2016126660		1,016,036.00	1316152516	4000163455	CIB
SIVA SANKAR SELF HELP MULTI PURPOSE CO OPERATIVE LTD	ANGUL	1130154	10.08.2016	2016114221		250,795.00	1316146723	4000159694	CIB
SIX SIGMA CONSULTANTS Y R PRASAD	SECUNDERABAD	1092122	18.08.2016	2016120232		73,359.00	3416074673	8200175004	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	11.08.2016	2016115420		248,054.00	1316146927	4000163251	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.08.2016	2016128268		807,458.00	3416101528	4000162655	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.08.2016	2016128269		283,680.00	1316153707	4000152116	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.08.2016	2016128270		121,638.00	1316154128	4000163251	CIB
SMRUTI RANJAN MOHAPATRA	JAIPUR	1146769	16.08.2016	2016117798		3,542.00	3416092622	8200167773	CIB
SNEHA DILA W/O-CHAKRA DILA	SUNDARGARH	1138759	06.08.2016	5216006627	563937	78,174.00	5216006250	5216006250	KHATA NO.1 Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	18.08.2016	2016120598		1,483,622.00	3416098477	8200168407	CIB
SOMANATH PATEL S/O-BASANTA PATEL	SUNDARGARH	1125950	26.08.2016	5216007826	633451	5,714.00	5216007512	5216007512	VIL-DULING Cheque
SOUBHAGYARANJAN NAYAK	DHENKANAL	1145426	20.08.2016	2016121885		6,365.00	3416096118	8200164796	CIB
SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	16.08.2016	2016117794		3,542.00	3416090106	8200167781	CIB
SOUMYAJIT SAHOO	KHURDA	1147371	16.08.2016	2016117800		3,542.00	3416090125	8200169380	CIB
SPAN PUMPS PVT LTD	PUNE	1134238	20.08.2016	3516019183	581061	1,113,923.00	1316150343	1316150343	
SPARK INDIA	ANGUL	1057493	29.08.2016	2016128275		542,258.00	3416093537	4000149583	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	03.08.2016	2016107585		730,982.00	1316136240	4000158514	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	31.08.2016	2016130194		784,868.00	3416101689	4000158514	CIB
SPORTS & ATHLETICS	CUTTACK	1125287	29.08.2016	2016128283		415,793.00	1316153518	4600038389	CIB
SPORTS EMPORIUM	BHUBANESHWAR	1056163	13.08.2016	2016117278		27,550.00	3416090643	8200176396	CIB
SPORTS EMPORIUM	BHUBANESHWAR	1056163	29.08.2016	2016128119		39,000.00	3416100300	4600038497	CIB
SRABANA KUMAR SAHOO	DHENKANAL	1143896	20.08.2016	2016121902		6,365.00	3416093373	8200161287	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	26.08.2016	2016126792		7,401,183.00	1316152477	5500021084	CIB

SRI VENKAT ENGINEERS	CHENNAI	1144439	11.08.2016	2016115605		17,175.00	3416076575	4500031532	CIB
SRIKANTA PARIDA	DIST - DHENKANAL	1143668	20.08.2016	2016121871		6,365.00	3416093233	8200160837	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	29.08.2016	2016128239		513,843.00	1316153915	4000165244	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	17.08.2016	2016119575		6,790.00	1316149230	4000165300	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	11.08.2016	2016115421		429,883.00	1316147578	4000165244	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	18.08.2016	2016120700		590,017.00	5216007183	4000168533	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.08.2016	2016104278		149,561.00	1316135192	4000158523	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.08.2016	2016104277		134,199.00	1316135310	4000158523	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	19.08.2016	2016121529		6,262,778.00	5216006975	4000161920	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	09.08.2016	2016113402		36,206.00	1816015537	4000153934	CIB
STUDIO PRAVATI	BIJIGOL	1056477	04.08.2016	2016108869		33,303.00	1316138594	4600035351	CIB
SUB-REGISTRAR, HEMGIR	HEMGIR	1136765	01.08.2016	2016104232		636,055.00	5216006224	8200176111	CIB
SUB-REGISTRAR, HEMGIR	HEMGIR	1136765	26.08.2016	2016126941		2,732,435.00	5216007752	8200177798	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	16.08.2016	2016118463		51,030.00	1316149115	4000092062	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	19.08.2016	2016121497		18,590.00	1316150255	4000166009	CIB
SUBRAT KANDI	ANGUL	1143910	20.08.2016	2016121904		6,365.00	3416093312	8200161283	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	18.08.2016	2016120703		38,016.00	3416097175	4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	26.08.2016	2016126793		18,379.00	3416097153	4000157090	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.08.2016	2016128194		206,162.00	3416099883	4000167144	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	29.08.2016	2016128192		522,000.00	1316153521	4000161769	CIB
SUKANTI TANDIA W/O-PRAMESWAR TANDIA	SUNDARGARH	1140947	26.08.2016	5216007829	633454	5,819.00	5216007491	KHATA NO.3	Cheque
SUKUMARI PODH W/O-DBITEEYA PODH	SUNDARGARH	1145303	29.08.2016	5216007909	633463	135,000.00	5216007756	VIL-DULING	Cheque
SUKUMARI PODH W/O-DBITEEYA PODH	SUNDARGARH	1145303	29.08.2016	5216007916	633466	5,221.00	5216007838	VIL-DULING	Cheque
SULOCHANA SAHOO	ANGUL	1125835	08.08.2016	2016111803		20,166.00	3416092505		CIB
SUMITRA SAE W/O-UDHAB SAE	SUNDARGARH	1127815	06.08.2016	5216006647	563945	18,203.00	5216006342	VIL-KATHAF	Cheque
SUMITRA SAE W/O-UDHAB SAE	SUNDARGARH	1127815	06.08.2016	5216006652	563948	60,304.00	5216006343	VIL-KATHAF	Cheque
SUN HOSPITAL	CUTTACK	1093727	01.08.2016	2016103880		8,747.00	1316135172	50305	CIB
SUN HOSPITAL	CUTTACK	1093727	02.08.2016	2016104766		8,747.00	1316138043	1093727	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	29.08.2016	2016128240		1,002,545.00	3416101586	4000166104	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	25.08.2016	2016125668		17,850.00	3416087070	4500031471	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	26.08.2016	2016126795		51,030.00	1316153519	4000100254	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	18.08.2016	2016120709		18,135.00	1316150238	4000166103	CIB
SUPHALA SAHOO	TALCHER	1089453	08.08.2016	2016111797		15,010.00	3416092498		CIB
SURENDRA KUMAR ROUT	TALCHER								
SURENDRA KUMAR ROUT	THERMAL	1102031	08.08.2016	2016111798		21,150.00	3416092511		CIB
SURENDRA PRASAD	ANGUL	1039903	16.08.2016	2016118448		180,556.00	3416090615	4000152285	CIB
SURENDRA PRASAD	ANGUL	1039903	16.08.2016	2016118449		186,435.00	1316148754	4000152285	CIB
SURJYAKANT SA S/O-SANTOSH SA	SUNDARGARH	1141843	23.08.2016	5216007680	563967	38,443.00	5216007462	VIL-DULING	Cheque

SURYA KANTA RAY	JAGAT SINGHPUR	1127706	08.08.2016	2016111342		14,400.00	3416089485	8200158357	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	26.08.2016	2016126791		35,709.00	3416101341	4000090040	CIB
SUSANTA SAHOO	DHENKANAL	1143912	20.08.2016	2016121881		6,365.00	3416093276	8200161290	CIB
SUSHAMA KISAN W/O-BAISHAKHU KISAN	SUNDARGARH	1146713	06.08.2016	5216006617	563930	46,320.00	5216006308	KHATA NO.2	Cheque
SUSHAMA TANTI W/O-SHUSHIL TANTI	SUNDARGARH	1140946	26.08.2016	5216007828	633453	5,819.00	5216007490	KHATA NO.3	Cheque
SUSIL BEHERA	DHENKANAL	1143860	20.08.2016	2016121899		6,365.00	3416095787	8200161218	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	04.08.2016	2016108989		48,577.00	3416040845	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	04.08.2016	2016108990		47,622.00	3416044484	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	04.08.2016	2016108988		60,434.00	3416046521	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	04.08.2016	2016108987		62,424.00	1316134029	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	04.08.2016	2016108986		6,656.00	3416055141	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	09.08.2016	2016113110		339,201.00	1316141715	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	04.08.2016	2016108985		10,787.00	3416055148	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	04.08.2016	2016108984		102,701.00	3416057734	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	11.08.2016	2016115606		585,569.00	3416085479	4000160708	CIB
Sai Sriya Tent House	Angul	1083753	08.08.2016	2016111340		57,000.00	1316138482	40049258	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	08.08.2016	2016111569		12,872.00	1316140266	4000154017	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	06.08.2016	2016110535		21,329.00	1316139293	4000138432	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	30.08.2016	2016129216		24,173.00	3416097199	4000162202	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	29.08.2016	2016128122		13,052.00	1316153564	4000138432	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	16.08.2016	2016118567		178,091.00	3416090284	4000142782	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	10.08.2016	2016114262		588,095.00	3416088056	4000156544	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	16.08.2016	2016118568		413,749.00	3416088061	4000142782	CIB
Shree Laxmi Technicals	Bijigol	1074321	11.08.2016	2016115553		20,000.00	1316147010	4000141327	CIB
Shree Laxmi Technicals	Bijigol	1074321	29.08.2016	2016128121		15,796.00	1316151549	4000148912	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	29.08.2016	2016128120		16,154.00	1316153592	4000150749	CIB
Soren Sakramani	Dhenkanal	1072795	08.08.2016	2016111796		10,729.00	3416092497		CIB
Star Battery & Auto Electricals	Bijigol	1076357	11.08.2016	2016115593		10,100.00	3416089370	4500032158	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	08.08.2016	2016111393		5,728,406.00	1316139933	5500021614	CIB
Sulochana Nahak	BIJIGOL	1057423	08.08.2016	2016111792		8,771.00	3416092493		CIB
TATHAGATA PRADHAN	ANGUL	1147372	16.08.2016	2016117801		3,542.00	3416090059	8200169382	CIB
TEAM TECHNOLOGY	BANGALORE	1025131	11.08.2016	2016115512		306,000.00	3416085133	4000162968	CIB

TEJARAJ PADHAN S/O-SHANKHA PADHAN	SUNDARGARH	1137251	26.08.2016	5216007800	563984	19,982.00	5216007522	VIL-DULING	Cheque
TELEFOR DUNG DUNG	SUNDARGARH	1133916	06.08.2016	2016110602		55,447.00	3416088823		5500019128 CIB
TEMPESENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	11.08.2016	2016115511		22,950.00	3416082382		4000156724 CIB
TEROSYSTEMS	Angul	1056142	11.08.2016	2016115544		275,000.00	1316147217		4000163976 CIB
THAKUR BISWAL S/O- KHITI BISWAL	SUNDARGARH	1142836	23.08.2016	5216007666	563960	356,520.00	5216006509	K NO.28/2&	Cheque
THE LAW	BHUBANESWAR	1107688	25.08.2016	2016125620		9,370.00	3416097570		8200177004 CIB
THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE	Angul	1077601	29.08.2016	2016128123		319,771.00	3416099084		4600038101 CIB
THERMAX LTD	KOLKATA	1053198	26.08.2016	2016126663		390,150.00	3416097266		4000130655 CIB
THERMAX LTD	KOLKATA	1053198	29.08.2016	2016128072		390,150.00	3416105813		4000153873 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	11.08.2016	2016115599		42,840.00	3416083838		4000165026 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	11.08.2016	2016115598		302,940.00	3416083854		4000165026 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	11.08.2016	2016115597		220,320.00	3416086169		4000165026 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	11.08.2016	2016115596		306,000.00	3416083830		4000165026 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	11.08.2016	2016115595		113,220.00	3416083842		4000165026 CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	10.08.2016	2016114259		524,790.00	3416086221		4000145093 CIB
TIRUPATI STATIONERY (P) LTD	KANPUR	1005037	29.08.2016	2016128115		497,700.00	3416097176		4600038699 CIB
TOOLS CO	ANGUL	1052892	13.08.2016	2016117273		39,480.00	3416072142		4500031868 CIB
TOOLS CO	ANGUL	1052892	11.08.2016	2016115518		43,732.00	1316146314		4000164959 CIB
TRAANSRECT INDUSTRIES	RAIPUR(C.G)	1031972	17.08.2016	2016119632		1,572,075.00	3416081041		4200042123 CIB
TRAANSRECT INDUSTRIES	RAIPUR(C.G)	1031972	05.08.2016	2016110124		1,596,172.00	3416071027		4200042123 CIB
TRAANSRECT INDUSTRIES	RAIPUR(C.G)	1031972	17.08.2016	2016119633		329,985.00	1316139849		4200042123 CIB
TRAC	CUTTACK	1150285	02.08.2016	3516016627	581052	56,466.00	3416084324	2031	4600040299 Cheque
TRADE INDIA CORPORATION	KOLKATA	1037411	12.08.2016	2016116577		201,019.00	3416090191		4000163194 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	29.08.2016	2016128273		23,685.00	1316153580		4000150747 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.08.2016	2016115422		15,750.00	3416011262		4500031070 CIB
TRIDENT PNEUMATICS PVT LTD	COIMBATORE	1005100	10.08.2016	2016114254		67,227.00	1316141123		4000147242 CIB
TRILOCHAN KHILAR	DHENKANAL	1145425	20.08.2016	2016121884		6,365.00	3416093377		8200164797 CIB
TRINATH MURMU	DHENKANAL	1145431	20.08.2016	2016121887		6,365.00	3416093358		8200164803 CIB
TRINETRA ENTERPRISES	ANGUL	1065703	31.08.2016	2016130196		7,962.00	3416106100		8200171914 CIB
TRINETRA ENTERPRISES	ANGUL	1065703	03.08.2016	2016107587		904,632.00	1316138384		4600021592 CIB
TRISHAKTI ENTERPRISES	DHENKANAL	1133691	01.08.2016	2016104244		456,000.00	1316135191		40054405 CIB
TULABATEE MAHANANDA W/O-NANDALAL MAHANANDA	BRAJARAJNAGAR	1136203	29.08.2016	5216007918	633467	3,292.00	5216007837	VIL-DULING	Cheque
TULABATEE MAHANANDA W/O-NANDALAL MAHANANDA	BRAJARAJNAGAR	1136203	29.08.2016	5216007907	633461	105,000.00	5216007758	VIL-DULING	Cheque
TUSARKANT BEHERA	DIST - ANGUL	1143609	20.08.2016	2016121896		6,365.00	3416093126		8200160825 CIB
Tech Solutions	Bhubaneshwar	1058551	11.08.2016	2016115315		34,737.00	3416084398		8200175659 CIB
UCHHAB BHOI S/O-MACHHANDRA BHOE	SUNDARGARH	1142727	26.08.2016	5216007811	563993	7,273.00	5216007517	VIL-DULING	Cheque
UJAGAR PODH S/O MANABODH PODHA	JHARSUGUDA	1146130	27.08.2016	5216007851	633458	135,000.00	5216007754	VIL-DULING	Cheque
UJAGAR PODH S/O MANABODH PODHA	JHARSUGUDA	1146130	27.08.2016	5216007852	633459	5,222.00	5216007835	VIL-DULING	Cheque

ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	17.08.2016	2016119636		1,043,987.00	3416095772	4000165031	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	23.08.2016	2016124305		1,216,900.00	3416095800	4000165031	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	01.08.2016	2016104241		15,278.00	3416086740	4000165031	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	01.08.2016	2016104242		1,629,514.00	3416078626	4000165031	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	01.08.2016	2016104243		1,527,752.00	3416078582	4000165031	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	11.08.2016	2016115519		1,184,185.00	1316147657	4000165031	CIB
UNITED SALES AGENCIES	ANGUL	1057821	11.08.2016	2016115549		479,397.00	3416086148	4000167040	CIB
UPANANDA PRADHAN	ANGUL	1146764	16.08.2016	2016117796		3,542.00	3416090090	8200167779	CIB
UPENDRA DILA S/O-CHHAL DILA	SUNDARGARH	1138763	05.08.2016	5216006588	563918	78,175.00	5216006249	KHATA NO.1	Cheque
URAKULI NAEK W/O-GOPINATH NAEK	SUNDARGARH	1125938	22.08.2016	5216007596	563958	165,000.00	5216007544	VIL-DULING	Cheque
USTARAM PADHAN S/O-LT. MAHADEB PADHAN	SUNDARGARH	1125446	26.08.2016	5216007753	563969	44,212.00	5216007456	VIL-DULING	Cheque
UTILITY POWERTECH LTD	ANGUL	1056054	16.08.2016	2016118452		719,601.00	3416088458	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.08.2016	2016115433		3,812,584.00	3416088044	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.08.2016	2016115432		1,171,841.00	1316147449	4000152002	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.08.2016	2016115431		226,150.00	3416088032	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.08.2016	2016115430		937,249.00	3416089249	4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.08.2016	2016115429		1,167,476.00	3416086114	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.08.2016	2016115428		203,435.00	3416092186	4000155967	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.08.2016	2016115427		271,355.00	3416065329	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.08.2016	2016114214		741,933.00	3416090308	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.08.2016	2016114213		710,641.00	3416085110	4000156958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.08.2016	2016113165		140,301.00	3416088674	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.08.2016	2016113164		473,234.00	1316141702	4000152564	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.08.2016	2016113163		213,863.00	3416089136	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.08.2016	2016113162		386,355.00	3416086103	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.08.2016	2016113161		1,432,469.00	3416090304	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.08.2016	2016111299		2,902,570.00	3416086803	4000158293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.08.2016	2016111298		1,339,760.00	3416086805	4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.08.2016	2016111297		552,483.00	3416089840	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.08.2016	2016111296		697,810.00	3416066156	4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.08.2016	2016111295		18,452.00	3416088003	4600035195	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.08.2016	2016111294		34,744.00	3416088046	4000166565	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.08.2016	2016111293		318,606.00	3416089257	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.08.2016	2016111292		111,462.00	3416090533	4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.08.2016	2016111291		161,815.00	1316139952	4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.08.2016	2016111290		549,628.00	1316138581	4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.08.2016	2016108867		355,856.00	1316135725	4000130619	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2016	2016107579		620,860.00	3416086261	4000164137	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2016	2016107578		230,858.00	3416085471	4000456068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2016	2016107577		82,872.00	3416086224	4000136912	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2016	2016107576		98,520.00	3416085158	4000150898	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2016	2016107575	452,429.00	3416086288	4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2016	2016107574	1,411,812.00	1316138284	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2016	2016107573	370,130.00	1316138030	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2016	2016107572	220,517.00	3416076606	4000156625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2016	2016107571	405,062.00	3416070409	4000122352	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.08.2016	2016129136	275,821.00	1316154945	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.08.2016	2016129137	116,454.00	3416103629	4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.08.2016	2016130191	525,590.00	3416105107	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.08.2016	2016130192	187,137.00	3416102958	4000151341	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.08.2016	2016130193	445,551.00	3416104898	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.08.2016	2016128245	224,329.00	3416096421	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.08.2016	2016128244	808,739.00	1316153649	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.08.2016	2016128243	3,896,216.00	3416103090	4000158916	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.08.2016	2016128242	270,370.00	1316154162	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.08.2016	2016126788	469,152.00	1316152129	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.08.2016	2016126787	1,618,327.00	1316153342	4000163728	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.08.2016	2016124267	998,552.00	1316151996	4000150474	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.08.2016	2016124266	429,140.00	3416100303	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.08.2016	2016124265	240,924.00	3416102099	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.08.2016	2016124264	979,808.00	3416101730	4000152783	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.08.2016	2016124263	3,928,098.00	3416092220	4000154727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.08.2016	2016118453	114,694.00	3416060833	4600036056	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.08.2016	2016118454	1,027,080.00	1316148793	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.08.2016	2016118455	297,114.00	3416089325	4000159365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.08.2016	2016119578	882,753.00	1316149596	4600033842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.08.2016	2016118456	1,136,155.00	1316148391	4000132431	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.08.2016	2016121532	64,879.00	3416094147	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.08.2016	2016121531	130,731.00	3416100622	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.08.2016	2016121530	1,108,928.00	3416098311	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.08.2016	2016120820	1,538,146.00	1316150186	4000156958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.08.2016	2016119577	434,058.00	3416093080	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.08.2016	2016120822	1,234,948.00	3416090760	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.08.2016	2016120821	544,654.00	3416088685	4000166425	CIB
Utility Powertech Ltd	Sundargarh	1085946	18.08.2016	2016120443	163,832.00	3416097975	4600039142	CIB
Utility Powertech Ltd	Sundargarh	1085946	24.08.2016	2016125031	39,756.00	3416101392	4600039330	CIB
Utility Powertech Ltd	Sundargarh	1085946	29.08.2016	2016128260	52,969.00	3416104324	4600038244	CIB
Utility Powertech Ltd	Sundargarh	1085946	17.08.2016	2016119847	111,819.00	1316150044	4600035439	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.08.2016	2016110596	179,279.00	1316139799	4600034458	CIB
Utility Powertech Ltd	Sundargarh	1085946	01.08.2016	2016104063	196,748.00	3416084956	4600039145	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	29.08.2016	2016128267	26,695.00	1316154247	4000132343	CIB
VARELI TECNAC PVT LTD	KOLKATA	1105030	04.08.2016	2016108981	361,620.00	3416036097	4600037913	CIB

VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	04.08.2016	2016108923		585,760.00	3416081107	4000164681	CIB
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	09.08.2016	2016113108		585,760.00	1316141734	4000164681	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	29.08.2016	2016128191		207,060.00	3416101550	4000162445	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	08.08.2016	2016111335		185,263.00	1316140600	5500011063	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	09.08.2016	2016113159		642,944.00	1316141387	5500011061	CIB
Vasundhara Deshmukh	RAIPUR	1057418	08.08.2016	2016111790		11,886.00	3416092491		CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	11.08.2016	2016115515		19,202.00	3416085081	8200174904	CIB
WIKA INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PU NE	1032075	11.08.2016	2016115513		106,633.00	1316146684	4000160665	CIB
YOURSELF-A K TRADERS		1055674	23.08.2016	3516019482	91230	143,931.00	1316151691	AKT/INV/16	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	29.08.2016	3516019962	197304	1,074,755.00	1316153546		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	29.08.2016	3516019963	197305	1,609,693.00	1316153566		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	19.08.2016	3516019081	91226	217,880.00	1316149581	RP-XX-1-5-	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	18.08.2016	3516018941	197292	434,497.00	1316149389	SB-TP-SW-6	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	18.08.2016	3516018940	197291	430,355.00	1316149413	SB-TP-SW-6	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	18.08.2016	3516018939	197290	222,301.00	1316149538	SB-TP-SW-6	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	18.08.2016	3516018938	197289	466,515.00	1316149559	SB-TP-SW-6	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	18.08.2016	3516018937	197288	563,681.00	1316149530	SB-TP-SW-6	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	01.08.2016	3516016476	197270	18,383.00	1316132444	SB-TP-SW-6	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1055833	02.08.2016	3516016714	197273	12,575,420.00	1316138475	2016105118	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	16.08.2016	3516018596	91225	122,204.00	1316148229	INV/16-17/	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	31.08.2016	3516020300	91231	342,847.00	1316155918	INV/16-17/	Cheque
YOURSELF-M.H.INDUSTRIES		1003329	23.08.2016	3516019480	91229	436,050.00	1316151746	MHI/NGP/30	Cheque
YOURSELF-REGIONAL TESTING CENTRE		1053147	09.08.2016	3516017972	197284	54,564.00	3416090378	ENQ-160601	8200173854
YOURSELF-SWASTIK TRADING COMPANY		1144796	23.08.2016	3516019478	91227	1,217,464.00	1316151738	SW/0018/16	Cheque
YOURSELF-SWASTIK TRADING COMPANY		1144796	23.08.2016	3516019479	91228	354,788.00	1316151723	012 DT 05.	Cheque
YOURSELF-V K PUMP INDUSTRIES PVT LT		1019838	26.08.2016	3516019813	197300	231,163.00	1316153271	911300188	Cheque
YOURSELF-VARAT PUMP & MACHINERY P		1005336	08.08.2016	3516017847	197282	294,680.00	1316140412	MFG/083/20	Cheque
YOURSELF-YOURSELF IMI NORGRN HERION PVT LTD	NOIDA	1020770	04.08.2016	3516017097	197275	1,287,766.00			Cheque
ZENITH ERECTORS	WAIDHAN	1048791	23.08.2016	2016124258		633,006.00	1316151565	4000164492	CIB
ZENITH ERECTORS	WAIDHAN	1048791	22.08.2016	2016123178		808,046.00	1316150972	4000166575	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	25.08.2016	2016125679		9,784.00	3016008345	100015465	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	25.08.2016	2016125678		1,372.00	3016008347	100015917	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	25.08.2016	2016125677		8,005.00	3016008344	100015464	CIB