

NTPC Ltd.

Darlipalli

Vendor Payments From 01.12.2016 To 31.12.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 20.12.2016 | 2016226648 | | 48,395.00 | 3416190892 | | 8200185212 | CIB |
| ABHINANDAN SPORTS | SUNDARGARH | 1132246 | 09.12.2016 | 2016218354 | | 992,128.00 | 3416184230 | | 4600041465 | CIB |
| ABHINANDAN SPORTS | SUNDARGARH | 1132246 | 30.12.2016 | 2016234979 | | 147,837.00 | 3416202156 | | 4600042011 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI | 1007451 | 17.12.2016 | 2016224653 | | 4,297,303.00 | 3416190405 | | 8200165854 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 05.12.2016 | 2016212681 | | 4,502,701.00 | 3416182209 | | 8200172326 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 05.12.2016 | 2016212680 | | 53,361.00 | 3416181966 | | 8200172232 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 05.12.2016 | 2016212679 | | 89,300.00 | 3416181609 | | 8200172306 | CIB |
| AGASTYA INTERNATIONAL FOUNDATION | BANGALORE | 1135701 | 29.12.2016 | 2016233892 | | 781,587.00 | 1316362316 | | 8200143602 | CIB |
| AMLEN KERKETTA | SUNDARGARH | 1124176 | 09.12.2016 | 2016218352 | | 17,235.00 | 3416184925 | | 4600038153 | CIB |
| ANIL KUMAR PATEL | SUNDARGARH | 1133952 | 26.12.2016 | 2016230874 | | 79,052.00 | 3416188605 | | 5500024813 | CIB |
| ANIRUDDHA NATH SECURITY AGENCY | BHUBANESWAR | 1134035 | 20.12.2016 | 2016226729 | | 486,651.00 | 3416181167 | | 4600035053 | CIB |
| ARNAB KUMAR GAYEN | DEHRADUN | 1104357 | 12.12.2016 | 2016220285 | | 12,775.00 | 3416188121 | | | CIB |
| ARYAN FUELS | LEPHRIPADA | 1143486 | 21.12.2016 | 2016227556 | | 265,408.00 | 3416194753 | | 4200043774 | CIB |
| ASHISH AGARWAL | SUNDARGARH | 1132125 | 20.12.2016 | 2016226651 | | 565,424.00 | 1316330520 | | 5500018930 | CIB |
| ASIM KUMAR CHAKRABARTY | SUNDARGARH | 1126542 | 12.12.2016 | 2016219670 | | 26,730.00 | 3416188126 | | | CIB |
| ASSISTANT COMMANDANT CISF, DSTPP UNIT | SUNDARGARH | 1142191 | 13.12.2016 | 2016221341 | | 52,676.00 | 3416186067 | | 8200174928 | CIB |
| ASSISTANT COMMANDANT CISF, DSTPP UNIT | SUNDARGARH | 1142191 | 08.12.2016 | 2016217527 | | 25,707.00 | 3416155269 | | 8200174928 | CIB |
| AVR INFRA TECH PVT LTD | BOLANGIR | 1140534 | 02.12.2016 | 2016211353 | | 2,750,636.00 | 1316324589 | | 5500022272 | CIB |
| BASANT BAHAR RESTAURANT | SHONEBHADRA | 1132649 | 30.12.2016 | 2016235020 | | 102,596.00 | 1316363783 | | 4600038962 | CIB |
| BHAGABAN PATNAIK | JHARSUGUDA | 1150389 | 30.12.2016 | 2016235021 | | 11,700.00 | 3416200220 | | 4600040273 | CIB |
| BHAGABAN PATNAIK | JHARSUGUDA | 1150389 | 06.12.2016 | 2016214439 | | 11,700.00 | 3416179543 | | 4600040273 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 12.12.2016 | 2016220276 | | 24,505,874.00 | 1316336066 | | 5500020554 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.12.2016 | 2016234977 | | 1,228,549.00 | 3416200269 | | 5500022082 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.12.2016 | 2016234976 | | 9,214,114.00 | 1316364611 | | 5500022082 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.12.2016 | 2016233789 | | 34,821,797.00 | 1316362489 | | 5500020770 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.12.2016 | 2016233788 | | 24,669,215.00 | 1316362264 | | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 10.12.2016 | 2016219000 | | 319,289.00 | 3416174003 | | 5500022734 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 10.12.2016 | 2016218999 | | 2,394,675.00 | 1316334747 | | 5500022734 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 10.12.2016 | 2016218997 | | 9,903,464.00 | 1316334826 | | 5500022647 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 10.12.2016 | 2016218998 | | 4,793,893.00 | 1316334759 | | 5500022647 | CIB |

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| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.12.2016 | 2016235366 | 41,111,774.00 | 3416194796 | 5500021577 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 12.12.2016 | 2016220277 | 181,824.00 | 3416173891 | 5500020554 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.12.2016 | 2016235367 | 18,121,505.00 | 3416201140 | 5500021577 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.12.2016 | 2016235368 | 25,748,409.00 | 1316364796 | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.12.2016 | 2016235614 | 316,355.00 | 3416199307 | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 12.12.2016 | 2016220278 | 326,608.00 | 3416174098 | 5500022647 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.12.2016 | 2016235613 | 15,348,000.00 | 1316366579 | 5500024478 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 05.12.2016 | 2016213213 | 1,045,134.00 | 3416154443 | 5500022158 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 22.12.2016 | 2016228552 | 6,250,562.00 | 1316352381 | 5500020770 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.12.2016 | 2016229730 | 6,950,423.00 | 1316353882 | 5500021575 | CIB |
| | BRAJARAJ | | | | | | | |
| BHARAT KUMAR SITANI | NAGRA | 1148257 | 12.12.2016 | 2016219676 | 11,600.00 | 3416188133 | | CIB |
| BHARAT SANCHAR NIGAM LIMITED | SAMBALPUR | 1140784 | 20.12.2016 | 2016226654 | 63,901.00 | 3416191495 | 8200185223 | CIB |
| BHARAT SWABHIMAN NIYAS | JHARSUGUDA | 1151804 | 27.12.2016 | 2016231982 | 10,800.00 | 3416197720 | 8200178774 | CIB |
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| BHUBANA NANDA MISHRA | BHUBANESWAR | 1140239 | 16.12.2016 | 2016224282 | 36,000.00 | 3416184920 | 4600040920 | CIB |
| BISHNU BIHARI THAKUR | SUNDARGARH | 1138987 | 20.12.2016 | 2016226730 | 40,994.00 | 1316349037 | 5500022934 | CIB |
| BISHNU BIHARI THAKUR | SUNDARGARH | 1138987 | 05.12.2016 | 2016213220 | 36,117.00 | 1316323158 | 5500022934 | CIB |
| BISWAJIT BAHALA | SAMBALPUR | 1154312 | 27.12.2016 | 2016231984 | 31,500.00 | 3416198310 | 4600042755 | CIB |
| BISWAJIT MOHANTY | JHARSUGUDA | 1146375 | 12.12.2016 | 2016219674 | 10,350.00 | 3416188131 | | CIB |
| BISWAJIT MOHANTY | JHARSUGUDA | 1146375 | 12.12.2016 | 2016219675 | 9,180.00 | 3416188132 | | CIB |
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| BRAHMA NANDA SAHOO | BHUBANESWAR | 1094367 | 12.12.2016 | 2016220281 | 10,850.00 | 3416188116 | | CIB |
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| BYTE INFOSYS | BHUBANESWAR | 1052801 | 24.12.2016 | 2016229747 | 125,259.00 | 3416195723 | 4600041871 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 10.12.2016 | 2016219001 | 3,956,531.00 | 1316333417 | 5500022352 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 12.12.2016 | 2016220280 | 272,015.00 | 1316333432 | 5500022352 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 08.12.2016 | 2016217525 | 242,110.00 | 1316329317 | 5500020316 | CIB |
| CHANDAN SHAHI | FARIDABAD | 1119405 | 12.12.2016 | 2016219669 | 13,842.00 | 3416188125 | | CIB |
| CHUDAMANI KHILAI | SUNDARGARH | 1132544 | 06.12.2016 | 2016214545 | 11,264.00 | 3416181719 | 4600041349 | CIB |
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| CIPET | BHUBANESWAR | 1130808 | 24.12.2016 | 2016229731 | 236,250.00 | 3416157276 | 4600037531 | CIB |
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| CIPET | BHUBANESWAR | 1130808 | 27.12.2016 | 2016231861 | 690,000.00 | 3416197606 | 4600041210 | CIB |
| CONSILIUM MIDDLE EAST (FZC) | SHARJAH | 2003910 | 17.12.2016 | 2016224757 | 744,902.00 | 1316346457 | 5500023615 | CIB |
| CONSILIUM MIDDLE EAST (FZC) | SHARJAH | 2003910 | 17.12.2016 | 2016224758 | 978,642.00 | 1316346459 | 5500023615 | CIB |
| DATA SECURITY COUNCIL OF INDIA | NEW DELHI | 1099452 | 12.12.2016 | 2016219665 | 8,000.00 | 3016015110 | 100022410 | CIB |
| DEEPAK KUMAR TOPPO | ROURKELA | 1124979 | 09.12.2016 | 2016218773 | 15,750.00 | 3416184929 | 4600036783 | CIB |
| DEEPAK RANJAN NAIK | SUNDARGARH | 1139482 | 17.12.2016 | 2016224661 | 111,024.00 | 3416182427 | 8200150805 | CIB |
| DIPAK MOHANTY | CUTTACK | 1091094 | 12.12.2016 | 2016219663 | 19,530.00 | 3416188115 | | CIB |
| DISTRICT SUB-REGISTRAR, JHARSUGUDA | JHARSUGUDA | 1154433 | 22.12.2016 | 2016228561 | 841,890.00 | 5216012842 | | CIB |

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| DMR BUILDERS PVT LTD | BATHINDA | 1132525 | 28.12.2016 | 2016233117 | 6,370,000.00 | 5216013087 | 5500021129 | CIB |
| DMR BUILDERS PVT LTD | BATHINDA | 1132525 | 19.12.2016 | 2016225538 | 6,491,666.00 | 1316347511 | 5500021129 | CIB |
| DR. ARPANA SHAHI | FARIDABAD | 1119397 | 12.12.2016 | 2016219668 | 13,842.00 | 3416188124 | | CIB |
| EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP | SUNDARGARH | 1098002 | 17.12.2016 | 2016224660 | 9,111.00 | 1316345046 | 8200184564 | CIB |
| EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP | SUNDARGARH | 1098002 | 14.12.2016 | 2016222283 | 410,000.00 | 5216012500 | | CIB |
| ENGINEERING PROJECTS INDIA LTD | NEW DELHI | 1012627 | 24.12.2016 | 2016230052 | 3,015,000.00 | 1316353804 | 5500022406 | CIB |
| FA & CAO/DLW/Varanasi | Varanasi | 1076659 | 27.12.2016 | 2016232008 | 79,470,487.00 | 5216013105 | 4200040760 | CIB |
| GANGPUR SALES & SERVICES | SAMBALPUR | 1138736 | 19.12.2016 | 2016225449 | 4,693.00 | 1316347725 | 4600037903 | CIB |
| GARDEN PALACE HOTELS & RESORTS PVT LTD | JHARSUGUDA | 1088941 | 28.12.2016 | 2016233116 | 36,508.00 | 3416198465 | 8200185854 | CIB |
| GARDEN PALACE HOTELS & RESORTS PVT LTD | JHARSUGUDA | 1088941 | 02.12.2016 | 2016211351 | 126,569.00 | 3416178153 | 8200183961 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 13.12.2016 | 2016221331 | 4,961,958.00 | 1316340550 | 5500022740 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 16.12.2016 | 2016224280 | 583,513.00 | 1316344803 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 15.12.2016 | 2016223318 | 324,105.00 | 1316342141 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 16.12.2016 | 2016224281 | 2,009,534.00 | 1316344821 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.12.2016 | 2016233888 | 13,425,608.00 | 1316362451 | 5500022740 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 15.12.2016 | 2016223319 | 129,642.00 | 1316342143 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 13.12.2016 | 2016221332 | 3,508,057.00 | 1316340722 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 13.12.2016 | 2016221333 | 1,103,837.00 | 1316340723 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 14.12.2016 | 2016222280 | 1,707,124.00 | 1316340741 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 14.12.2016 | 2016222281 | 602,033.00 | 1316340744 | 5500020901 | CIB |
| GEETA FABRICS | JHARSUGUDA | 1116363 | 22.12.2016 | 2016228554 | 95,760.00 | 3416195326 | 4600042368 | CIB |
| Gupta Power Infrastructure Ltd | Bhubaneswar | 1083825 | 21.12.2016 | 2016227548 | 101,389.00 | 1316350520 | 4200043195 | CIB |
| HARESH KUMAR PATEL | KUCHINDA | 1146414 | 22.12.2016 | 2016228461 | 28,461.00 | 1316352083 | 5500022931 | CIB |
| HIRDESH SEHGAL | BELPAHAR | 1142382 | 12.12.2016 | 2016219673 | 12,300.00 | 3416188130 | | CIB |
| HUTASAN NAIK | SUNDARGARH | 1134903 | 29.12.2016 | 2016233891 | 28,234.00 | 1316362464 | 5500019703 | CIB |
| IB INFRASTRUCTURE PVT LTD | SUNDARGARH | 1108971 | 20.12.2016 | 2016226649 | 112,819.00 | 1316347984 | 5500022985 | CIB |
| IB INFRASTRUCTURE PVT LTD | SUNDARGARH | 1108971 | 20.12.2016 | 2016226650 | 563,148.00 | 1316347918 | 5500019423 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 26.12.2016 | 2016230872 | 90,432.00 | 1316356728 | 4600041908 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 26.12.2016 | 2016230871 | 19,405.00 | 1316356717 | 4600034446 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 26.12.2016 | 2016230873 | 49,237.00 | 1316356724 | 4600039836 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 05.12.2016 | 2016213214 | 75,043.00 | 3416175674 | 8200183756 | CIB |
| ISAR ENGINEERS PVT LTD | SUNDARGARH | 1091103 | 03.12.2016 | 2016211622 | 1,112,300.00 | 5216012052 | 5500017698 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 01.12.2016 | 2016209993 | 14,465.00 | 3016014597 | 100022054 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 08.12.2016 | 2016217526 | 3,584.00 | 3016015177 | 100023237 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 01.12.2016 | 2016209992 | 17,250.00 | 3016013913 | 100021669 | CIB |
| JANASACHETANA KENDRA | DARLIPALI | 1143147 | 14.12.2016 | 2016222286 | 9,049.00 | 3016015467 | 100023745 | CIB |
| JENAMANI MEHER | DARLIPALI | 1150808 | 15.12.2016 | 2016223326 | 19,178.00 | 1316343453 | 5500024252 | CIB |
| JENAMANI MEHER | DARLIPALI | 1150808 | 24.12.2016 | 2016229752 | 39,772.00 | 1316352370 | 5500024150 | CIB |
| Jakson & Company | New Delhi | 1017297 | 06.12.2016 | 2016214432 | 49,000.00 | 1316329478 | 40061953 | CIB |

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| Jay Bajrang Book Store | Sundargargh | 1081092 | 12.12.2016 | 2016219661 | | 12,160.00 | 3016015328 | 100023455 | CIB | |
| Jay Bajrang Book Store | Sundargargh | 1081092 | 14.12.2016 | 2016222282 | | 14,110.00 | 3016015452 | 100023449 | CIB | |
| KAJAL ENTERPRISES | JHARSUGUDA | 1139014 | 01.12.2016 | 2016209986 | | 12,379.00 | 3016014589 | 100022587 | CIB | |
| KARUNA KAR SANKRIA | NIAPALI | 1135718 | 05.12.2016 | 2016213218 | | 13,860.00 | 3416168810 | 5500023641 | CIB | |
| KISHOR ROHIDAS | SUNDARGARH | 1138730 | 12.12.2016 | 2016220248 | | 10,440.00 | 3016015193 | 100023441 | CIB | |
| KISHOR ROHIDAS | SUNDARGARH | 1138730 | 12.12.2016 | 2016220249 | | 1,200.00 | 3016015194 | 100023308 | CIB | |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 06.12.2016 | 2016214546 | | 29,454.00 | 1316329205 | 5500021757 | CIB | |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 31.12.2016 | 2016235369 | | 11,970.00 | 3416200244 | 4600037341 | CIB | |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 05.12.2016 | 2016213217 | | 17,100.00 | 3416180748 | 4600037341 | CIB | |
| KRISHNA PRADHAN | JHARSUGUDA | 1153944 | 19.12.2016 | 2016225450 | | 31,500.00 | 3416186819 | 4600042447 | CIB | |
| Kamal Kumar Jain | Bokaro | 1078827 | 27.12.2016 | 2016231981 | | 466,535.00 | 1316358226 | 5500021404 | CIB | |
| Kamal Kumar Jain | Bokaro | 1078827 | 17.12.2016 | 2016224659 | | 18,500.00 | 3416190857 | 4500033451 | CIB | |
| LABANIDHAR PATEL | SUNDARGARH | 1130579 | 09.12.2016 | 2016218353 | | 32,928.00 | 3416185004 | 8200184529 | CIB | |
| LABANIDHAR PATEL | SUNDARGARH | 1130579 | 30.12.2016 | 2016234941 | | 62,186.00 | 1316361088 | 5500019660 | CIB | |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 09.12.2016 | 2016218769 | | 2,399,892.00 | 1316333361 | 5500018253 | CIB | |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 01.12.2016 | 2016210110 | | 7,350,000.00 | 5216011797 | 5500018253 | CIB | |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 07.12.2016 | 2016216229 | | 1,976,705.00 | 1316330965 | 5500018253 | CIB | |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 30.12.2016 | 2016235014 | | 17,828,545.00 | 1316364655 | 5500024608 | CIB | |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 21.12.2016 | 2016227547 | | 8,962,371.00 | 1316350772 | 5500018253 | CIB | |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 30.12.2016 | 2016235015 | | 19,108,149.00 | 1316362723 | 5500022102 | CIB | |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 06.12.2016 | 2016214433 | | 14,240,181.00 | 1316329335 | 5500022102 | CIB | |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 31.12.2016 | 2016235408 | | 27,021,970.00 | 1316364678 | 5500018253 | CIB | |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 22.12.2016 | 2016228458 | | 15,648,371.00 | 1316352334 | 5500018253 | CIB | |
| LAXMIPRIYA NAG | SUNDARGARH | 1138272 | 06.12.2016 | 2016214437 | | 29,652.00 | 1316330531 | 5500020692 | CIB | |
| LOKESHWAR HOTA | SUNDARGARH | 1133934 | 02.12.2016 | 2016211352 | | 30,388.00 | 1316323072 | 5500019651 | CIB | |
| LOKESHWAR HOTA | SUNDARGARH | 1133934 | 24.12.2016 | 2016229751 | | 37,095.00 | 1316353834 | 5500019651 | CIB | |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 05.12.2016 | 2016213216 | | 20,019.00 | 3416178181 | 8200183940 | CIB | |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 19.12.2016 | 2016225446 | | 105,840.00 | 3416183753 | 8200182796 | CIB | |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 19.12.2016 | 2016225447 | | 59,000.00 | 3416184015 | 8200180401 | CIB | |
| MEGAWIN SWITCHGEAR P LIMITED | SALEM | 1050014 | 24.12.2016 | 2016230038 | | 848,676.00 | 3416199164 | 5500023944 | CIB | |
| MEGAWIN SWITCHGEAR P LIMITED | SALEM | 1050014 | 24.12.2016 | 2016230037 | | 2,903,400.00 | 1316355590 | 5500023944 | CIB | |
| MEGAWIN SWITCHGEAR P LIMITED | SALEM | 1050014 | 24.12.2016 | 2016230036 | | 2,905,780.00 | 1316355589 | 5500023944 | CIB | |
| MOUSUMI PANDEY | SUNDARGARH | 1154267 | 20.12.2016 | 2016226655 | | 3,600.00 | 3016016004 | 100024178 | CIB | |
| MOUSUMI PANDEY | SUNDARGARH | 1154267 | 27.12.2016 | 2016231983 | | 14,800.00 | 3416200486 | 4500033749 | CIB | |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 07.12.2016 | 2016216230 | | 1,330,435.00 | 1316331950 | 5500021720 | CIB | |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 15.12.2016 | 2016223325 | | 17,834,369.00 | 1316343442 | 5500021720 | CIB | |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 09.12.2016 | 2016218774 | | 5,380,145.00 | 1316333436 | 5500021720 | CIB | |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 31.12.2016 | 2016235410 | | 33,111.00 | 3416199147 | 5500020641 | CIB | |
| MUSKAAN MUSIC PLAZA | SUNDARGARH | 1100893 | 16.12.2016 | 3516034709 | 544557 | 88,572.00 | 3416189961 | MUSKAAN MU | 8200185120 | Cheque |
| NANDALAL NAIK | SUNDARGARH | 1090014 | 06.12.2016 | 2016214544 | | 12,379.00 | 3416181728 | 4600041347 | CIB | |
| NAROTTAM DASH | SUNDARGARH | 1136937 | 05.12.2016 | 2016213219 | | 37,761.00 | 1316323100 | 5500020564 | CIB | |

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| NAROTTAM DASH | SUNDARGARH | 1136937 | 22.12.2016 | 2016228555 | 38,295.00 | 1316352326 | 5500020564 | CIB |
| NAV BHARAT PRESS | RAIPUR | 1113635 | 27.12.2016 | 2016231860 | 10,000.00 | 3416197696 | 8200185768 | CIB |
| NEETA GUPTA | JAMSHEDPUR | 1141393 | 12.12.2016 | 2016219672 | 13,950.00 | 3416188129 | | CIB |
| NIHAR RANJAN PRADHAN | SUNDARGARH | 1127398 | 12.12.2016 | 2016219671 | 17,172.00 | 3416188127 | | CIB |
| NIT ROURKELA | ROURKELA | 1109103 | 20.12.2016 | 2016226728 | 60,000.00 | 3416183512 | 8200184399 | CIB |
| OM SHANTI REALTIES PVT LTD | JHARSUGUDA | 1136429 | 26.12.2016 | 2016230714 | 665,000.00 | 1316355508 | 8200145737 | CIB |
| OM SHANTI REALTIES PVT LTD | JHARSUGUDA | 1136429 | 06.12.2016 | 2016214436 | 52,114.00 | 3416175628 | 8200179124 | CIB |
| ORGANISATION DYNAMICS NEW DELHI | NEW DELHI | 1013536 | 20.12.2016 | 2016225934 | 7,875.00 | 3416192043 | 8200185328 | CIB |
| ORIENT PAPER & INDUSTRIES Ltd MARKETING DIVISION | KOLKATA | 1068600 | 23.12.2016 | 2016229367 | 42,094,500.00 | 5216012873 | | CIB |
| Orissa Books & Allied Store | Sundargargh | 1081093 | 30.12.2016 | 2016234978 | 241,364.00 | 3416200310 | 4600042170 | CIB |
| Orissa Books & Allied Store | Sundargargh | 1081093 | 19.12.2016 | 2016225444 | 134,800.00 | 3416184263 | 4600041473 | CIB |
| PANDAB SUNDAR PATEL | SUNDARGARH | 1134747 | 19.12.2016 | 2016225448 | 35,303.00 | 3416187784 | 5500019658 | CIB |
| PANORAMA MULTIMEDIA PVT LTD | BHUBANESWAR | 1123789 | 14.12.2016 | 2016222284 | 10,000.00 | 3016015366 | 100023498 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 22.12.2016 | 2016228553 | 71,050.00 | 1316352423 | 4600041141 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 19.12.2016 | 2016225443 | 53,096.00 | 3416175704 | 4600041351 | CIB |
| PERENNIAL TECHNOLOGIES PVT LTD | PUNE | 1135566 | 28.12.2016 | 2016233118 | 1,715,258.00 | 1316360969 | 5500023650 | CIB |
| POST MASTER SUNDARGARH HEAD POST OFFICE | SUNDARGARH | 1143790 | 20.12.2016 | 2016226756 | 8,536.00 | 3416192335 | 8200164354 | CIB |
| PRAFULLA KUMAR PATEL | SUNDERGARH | 1079452 | 27.12.2016 | 2016231859 | 57,758.00 | 1316358525 | 5500019661 | CIB |
| R.K.TRANSPORT&CONSTRUCTIONS PVT LTD | KORBA | 1031574 | 09.12.2016 | 2016218770 | 6,669,880.00 | 5216012376 | 5500021248 | CIB |
| RAJESH KUMAR SETHI | NEW DELHI | 1085090 | 12.12.2016 | 2016219662 | 21,600.00 | 3416188114 | | CIB |
| RANJANA GAYEN | DEHRADUN | 1104355 | 12.12.2016 | 2016220284 | 12,775.00 | 3416188120 | | CIB |
| RANJANA SANTOSH TUMRAM | NAGPUR | 1104611 | 12.12.2016 | 2016219666 | 29,969.00 | 3416188122 | | CIB |
| RAVINDRA KUMAR RUSTAGI | NOIDA | 1093401 | 08.12.2016 | 2016217696 | 61,132.00 | 3416178960 | 8200184023 | CIB |
| RINKU PADHAN | SUNDARGARH | 1148391 | 16.12.2016 | 2016224333 | 39,129.00 | 1316344810 | 5500023416 | CIB |
| RITUNA KUMAR DHAR | ANGUL | 1069971 | 17.12.2016 | 2016224658 | 39,994.00 | 1316346335 | 5500020393 | CIB |
| RITUNA KUMAR DHAR | ANGUL | 1069971 | 31.12.2016 | 2016235409 | 48,275.00 | 1316364641 | 5500020393 | CIB |
| RK FASHION | JHARSUGUDA | 1153009 | 06.12.2016 | 2016214440 | 17,994.00 | 3416181487 | 8200184239 | CIB |
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 14.12.2016 | 2016222287 | 5,267.00 | 3016015419 | 100023402 | CIB |
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 29.12.2016 | 2016233893 | 40,002.00 | 1316362554 | 5500022464 | CIB |
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 08.12.2016 | 2016217697 | 4,392.00 | 3016014967 | 100022725 | CIB |
| SAMAPTI SAHOO | BHUBANESWAR | 1094368 | 12.12.2016 | 2016220282 | 10,850.00 | 3416188117 | | CIB |
| SANJAY KUMAR SHARMA | SUNDARGARH | 1135703 | 14.12.2016 | 2016222336 | 38,682.00 | 1316341945 | 5500020568 | CIB |
| SARASWATI SHISHU VIDYA MANDIR DARLIPALI | SUNDARGARGH | 1150415 | 28.12.2016 | 2016233227 | 11,400.00 | 3416199803 | 8200185931 | CIB |
| SARNA NAB YUBAK SANGH | ROURKELA | 1140112 | 19.12.2016 | 2016225541 | 30,000.00 | 3416185090 | 8200184545 | CIB |
| SATYAVART GUPTA | JAMSHEDPUR | 1141392 | 12.12.2016 | 2016220286 | 13,950.00 | 3416188128 | | CIB |
| SHREE PRAKASH SAHA | JHARSUGUDA | 1150376 | 12.12.2016 | 2016219677 | 10,500.00 | 3416188134 | | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 20.12.2016 | 2016226647 | 197,960.00 | 3416188689 | 8200184939 | CIB |

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| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 29.12.2016 | 2016233790 | 1,852,200.00 | 5216013144 | 5500017077 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 09.12.2016 | 2016218350 | 4,900,000.00 | 5216012360 | 5500001707 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 28.12.2016 | 2016233224 | 9 | 1316333410 | 5500017077 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 28.12.2016 | 2016233225 | 646,335.00 | 1316360964 | 5500017077 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 01.12.2016 | 2016210423 | 1,470,000.00 | 5216011987 | 5500017077 | CIB |
| SONIA BABBAR | NOIDA | 1097417 | 12.12.2016 | 2016219664 | 13,950.00 | 3416188118 | | CIB |
| SRIPATI SATAPATHY | SUNDARGARH | 1146407 | 08.12.2016 | 2016217698 | 13,424.00 | 3016014966 | 100022862 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 29.12.2016 | 2016234052 | 1,180,311.00 | 1316362691 | 4200042608 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 28.12.2016 | 2016233222 | 3,354,842.00 | 1316361181 | 4200043243 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 20.12.2016 | 2016226726 | 1,600,587.00 | 3416177940 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 20.12.2016 | 2016226727 | 1,495,154.00 | 3416178162 | 4200043913 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 31.12.2016 | 2016235617 | 3,178,331.00 | 3416195540 | 4200042908 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 31.12.2016 | 2016235616 | 1,024,287.00 | 3416192732 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 31.12.2016 | 2016235615 | 14,673,468.00 | 3416201969 | 4200044364 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 28.12.2016 | 2016233219 | 2,312,276.00 | 1316361018 | 4200043431 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 05.12.2016 | 2016213215 | 569,992.00 | 1316327601 | 4200043431 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 31.12.2016 | 2016235618 | 1,419,649.00 | 1316366812 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 29.12.2016 | 2016234053 | 2,147,556.00 | 1316362659 | 4200042908 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 12.12.2016 | 2016220279 | 806,034.00 | 1316336035 | 4200042536 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 28.12.2016 | 2016233220 | 3,143,670.00 | 1316361063 | 4200043918 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 28.12.2016 | 2016233221 | 1,581,807.00 | 3416199454 | 4200042908 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 28.12.2016 | 2016233223 | 1,651,527.00 | 1316361084 | 4200043261 | CIB |
| SUGATHAN K | ERNAKULAM | 1103165 | 12.12.2016 | 2016220283 | 17,172.00 | 3416188119 | | CIB |
| SUMANTA KUMAR NAIK | JHARSUGUDA | 1140633 | 24.12.2016 | 2016229732 | 46,510.00 | 1316353870 | 5500021362 | CIB |
| SUMANTA KUMAR NAIK | JHARSUGUDA | 1140633 | 06.12.2016 | 2016214547 | 40,813.00 | 1316330548 | 5500021362 | CIB |
| SUNANDA MOHAPATRA | SAMBALPUR | 1116382 | 12.12.2016 | 2016219667 | 10,800.00 | 3416188123 | | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 31.12.2016 | 2016235567 | 2,940,000.00 | 5216013252 | 5500019169 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 29.12.2016 | 2016233889 | 1,609,309.00 | 3416202274 | 5500019169 | CIB |
| SURUCHI KALO | SUNDARGARH | 1130242 | 24.12.2016 | 2016229750 | 28,734.00 | 1316353918 | 5500018054 | CIB |
| SUSHANTA KUMAR MAHAPATRA | SUNDARGARH | 1140259 | 14.12.2016 | 2016222285 | 5,076.00 | 3016015420 | 100023403 | CIB |
| SUSHANTA KUMAR MAHAPATRA | SUNDARGARH | 1140259 | 01.12.2016 | 2016209987 | 8,671.00 | 3016014588 | 100022666 | CIB |
| SUSHEEL KUMAR BABBAR | Noida | 1015603 | 12.12.2016 | 2016219660 | 13,950.00 | 3416188113 | | CIB |
| TALENT SIGMA PROFESSIONALS PVT LTD | BHUBANESWAR | 1107266 | 24.12.2016 | 2016229749 | 40,384.00 | 3416187482 | 8200184764 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 09.12.2016 | 2016218351 | 1,266,591.00 | 1316332146 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.12.2016 | 2016234940 | 81,193,748.00 | 1316364502 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 28.12.2016 | 2016233226 | 37,439,382.00 | 1316360975 | 5500021263 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 06.12.2016 | 2016214543 | 11,708,421.00 | 1316329507 | 5500021263 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.12.2016 | 2016235034 | 20,298,437.00 | 1316364505 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.12.2016 | 2016235035 | 1,579,383.00 | 1316364508 | 5500022720 | CIB |
| TEJRAJ SAHU | JHARSUGUDA | 1138918 | 06.12.2016 | 2016214438 | 32,398.00 | 1316329513 | 5500022933 | CIB |

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| THE BHARAT SUPER MARKET | JHARSUGUDA | 1153939 | 07.12.2016 | 2016216231 | | 33,000.00 | 3416179763 | 8200184108 | CIB |
| THE INSTITUTE OF COST ACCOUNTANTS OF INDIA | KOLKATA | 1101866 | 08.12.2016 | 3516033670 | 544556 | 15,000.00 | 3016014590 | PAYMENT | Cheque |
| THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, | BHUBANESWAR | 1137516 | 14.12.2016 | 2016222337 | | 1,701,189.00 | 1316342269 | 5500022352 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 13.12.2016 | 2016221340 | | 517,656.00 | 1316340851 | 5500023956 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 19.12.2016 | 2016225445 | | 1,751,565.00 | 1316346330 | 5500021549 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 31.12.2016 | 2016235670 | | 316,566.00 | 1316366846 | 5500023956 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 31.12.2016 | 2016235671 | | 394,101.00 | 1316366899 | 5500022852 | CIB |
| TRIMURTI ENTERPRISES | ROURKELA | 1154462 | 24.12.2016 | 2016229753 | | 3,120.00 | 3016016191 | 100024405 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 19.12.2016 | 2016225537 | | 6,693,375.00 | 1316346192 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 17.12.2016 | 2016224756 | | 1,544,625.00 | 1316346207 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 24.12.2016 | 2016229748 | | 586,690.00 | 1316354247 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 26.12.2016 | 2016230711 | | 5,085,990.00 | 1316352648 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 28.12.2016 | 2016233113 | | 4,397,982.00 | 1316358943 | 5500022261 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 09.12.2016 | 2016218771 | | 4,857,840.00 | 1316334665 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 09.12.2016 | 2016218772 | | 1,121,040.00 | 1316334774 | 5500021957 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 15.12.2016 | 2016223324 | | 4,247,000.00 | 1316343506 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 22.12.2016 | 2016228459 | | 6,511,350.00 | 1316350632 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 22.12.2016 | 2016228460 | | 2,861,397.00 | 3416190298 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 15.12.2016 | 2016223323 | | 1,477,500.00 | 1316343503 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 15.12.2016 | 2016223322 | | 1,339,138.00 | 1316343501 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 15.12.2016 | 2016223321 | | 6,736,856.00 | 1316343500 | 5500023233 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 15.12.2016 | 2016223320 | | 19,454,558.00 | 1316342180 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 28.12.2016 | 2016233115 | | 3,960,182.00 | 1316311231 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 26.12.2016 | 2016230712 | | 14,465,708.00 | 1316353881 | 5500019873 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 12.12.2016 | 2016220247 | | 5,623,494.00 | 1316334926 | 4200044061 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 05.12.2016 | 2016212678 | | 776,412.00 | 1316327710 | 4200044186 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 30.12.2016 | 2016235017 | | 86,268.00 | 1316364651 | 4200044186 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 30.12.2016 | 2016235016 | | 624,833.00 | 1316364646 | 4200044061 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 28.12.2016 | 2016233114 | | 109,443.00 | 1316360739 | 4600033105 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 06.12.2016 | 2016214435 | | 137,882.00 | 3416179759 | 5500021826 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 06.12.2016 | 2016214434 | | 80,830.00 | 3416178867 | 5500024077 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 26.12.2016 | 2016230713 | | 50,368.00 | 3416191574 | 5500024546 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 30.12.2016 | 2016235019 | | 31,367.00 | 3416201187 | 5500024077 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 30.12.2016 | 2016235018 | | 187,759.00 | 3416196695 | 4600037995 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 29.12.2016 | 2016233890 | | 10,878.00 | 3416191722 | 5500024451 | CIB |

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| WEIGH TRACK | BHUBANESWAR | 1052601 | 13.12.2016 | 2016221334 | 30,000.00 | 5216012529 | | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 20.12.2016 | 2016226653 | 2,262,624.00 | 3416189749 | 5500022395 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 20.12.2016 | 2016226652 | 9,558,876.00 | 1316346464 | 5500021333 | CIB |
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| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 19.12.2016 | 2016225540 | 302,922.00 | 3416189738 | 5500021333 | CIB |
