

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	13.02.2017	2016273639		1,075,987.00	3416232905		4000150131	CIB
A B ASSOCIATES	ANGUL	1056056	22.02.2017	2016281587		30,381.00	1316456247		4000165488	CIB
A B ASSOCIATES	ANGUL	1056056	27.02.2017	2016284898		817,354.00	1316461968		4000165488	CIB
A D FLEX HOSE	NEW DELHI	1000021	13.02.2017	2016273825		80,004.00	1316395545		4000163137	CIB
A D FLEX HOSE	NEW DELHI	1000021	13.02.2017	2016273824		3,167.00	1316390852		4000163137	CIB
A P CONSTRUCTION	ANGUL	1030394	22.02.2017	2016281383		541,188.00	1316456197		4600037124	CIB
A P CONSTRUCTION	ANGUL	1030394	23.02.2017	2016281958		541,188.00	1316458974		1030394	CIB
A P CONSTRUCTION	KANIHA	1030395	22.02.2017	2016281601		603,958.00	3416241818		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	20.02.2017	2016279152		380,573.00	1316451617		4000165364	CIB
AAADI ENERGY SYSTEMS PVT LTD	KOLKATA	1000062	02.02.2017	2016264007		41,611.00	1316415294		400016941	CIB
ABB India Limited	BANGALORE	1000079	07.02.2017	2016268534		2,318,834.00	3416227197		4000164447	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	02.02.2017	2016263844		19,950.00	3016019089		2017001598	CIB
ABP PVT LTD	KOLKATA	1089768	10.02.2017	2016272457		24,500.00	3416235234		8200188664	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	06.02.2017	2016267247		15,204,265.00	3416234082		8200170966	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	20.02.2017	2016279162		20,472.00	1316452799		4000176530	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	24.02.2017	2016283041		10,557.00	1316459418		4000176530	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	14.02.2017	2016275004		1,237.00	1316446075		4000166290	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	14.02.2017	2016275003		1,252.00	1316446073		4000166290	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	14.02.2017	2016275002		2,477.00	1316446072		4000166290	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	14.02.2017	2016275001		2,543.00	1316446071		4000166290	CIB
ADMAN ADVERTISING	DELHI	1042985	21.02.2017	3516043443	581150	429,191.00	3416243237	ADM/24713/	8200189785	Cheque
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	13.02.2017	2016273909		32,413.00	3416238775		8200170545	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	14.02.2017	2016274226		8,724.00	3416240626		8200143965	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	03.02.2017	2016264991		7,095.00	3416227598		8200143965	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	17.02.2017	2016277193		65,280.00	1316451160		4000159729	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	16.02.2017	2016276493		65,280.00	1316448822		4000159729	CIB
AJIT KR. PRADHAN	ANGUL	1057341	16.02.2017	2016277055		83,608.00	1316450140		4000160933	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	22.02.2017	2016281581		16,400.00	1316454253		4000147777	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	03.02.2017	2016265196		19,215.00	3416225203		4500033776	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	14.02.2017	2016275009		97,850.00	1316445953		4000170052	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	28.02.2017	2016285907		299	3116025593		60295	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285908	3,054.00	3116025594	60131	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285893	128	3116025621	55645	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285892	10,021.00	3116025620	55795	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285891	33,556.00	3116025635	60514	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.02.2017	2016268545	32,436.00	3116024253	59975	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.02.2017	2016268549	20,824.00	3116024263	61530	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.02.2017	2016268550	19,446.00	3116024267	59854	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285900	22,852.00	3116025603	61129	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285901	171	3116025604	61082	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285904	8,028.00	3116025589	60188	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.02.2017	2016268551	5,044.00	3116024268	57610	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285906	2,368.00	3116025591	59339	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285887	171	3116025616	55787	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285905	1,247.00	3116025590	60930	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.02.2017	2016268552	1,231.00	3116024269	57604	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285890	14,813.00	3116025634	57568	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285886	6,172.00	3116025615	55840	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285899	299	3116025602	56049	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285898	10,849.00	3116025601	56048	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285902	5,250.00	3116025608	61924	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285897	27,093.00	3116025600	56240	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.02.2017	2016268553	18,564.00	3116024273	60135	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285903	28,904.00	3116025610	60677	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285894	171	3116025627	55655	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285895	24,728.00	3116025633	61620	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.02.2017	2016268546	29,753.00	3116024259	59856	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285896	12,935.00	3116025599	55994	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285888	13,594.00	3116025617	55801	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285964	35,460.00	3116025626	56847	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285889	505	3116025618	56043	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285909	20,462.00	3116025595	56204	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285910	4,230.00	3116025596	53269	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285911	17,271.00	3116025597	56356	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285963	120,535.00	3116025606	58456	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.02.2017	2016268547	34,063.00	3116024261	57035	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285962	410,923.00	3116025612	58421	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.02.2017	2016268548	25,277.00	3116024262	61529	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285912	27,402.00	3116025598	55417	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.02.2017	2016285913	11,140.00	3116025607	60689	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	10.02.2017	2016272456	1,214,602.00	1315045403	5500013804	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	10.02.2017	2016272455	394,728.00	1315045403	5500013804	CIB

ANDRITZ HYDRO PVT LTD	PALWAL	1086580	10.02.2017	2016272454		1,618,215.00	1315045403	5500013804	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	10.02.2017	2016272453		1,214,602.00	1314434603	5500013804	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	06.02.2017	2016267428		26,889.00	1314319815	5500013805	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	06.02.2017	2016267429		60,425.00	1314319815	5500013805	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	06.02.2017	2016267430		18,430.00	1315489700	5500013805	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	06.02.2017	2016267431		60,425.00	1315489700	5500013805	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	03.02.2017	2016265079		82,227.00	3416227189	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	03.02.2017	2016265078		27,050.00	3416227186	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	03.02.2017	2016265077		68,551.00	3416227182	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	14.02.2017	2016274999		308,961.00	1316446041	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	03.02.2017	2016265076		95,738.00	3416227148	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	14.02.2017	2016275000		60,000.00	1316446044	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	03.02.2017	2016265075		82,722.00	1316415763	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	20.02.2017	2016279160		269,695.00	1316451140	4000167763	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	03.02.2017	2016265080		23,434.00	3416227191	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	03.02.2017	2016265081		71,602.00	3416227194	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	03.02.2017	2016265082		81,886.00	3416227200	4000167343	CIB
ANUPAMA SAHOO	ANGUL	1071544	27.02.2017	2016284915		22,804.00	1316459168	4000176362	CIB
ANUSAYA BHOI W/O-HIMADRI CHARAN BHOI	JHARSUGUDA	1155036	01.02.2017	5216014654	633677	44,074.00	5216014544	VIL-MAJHAP	Cheque
ANUSAYA BHOI W/O-HIMADRI CHARAN BHOI	JHARSUGUDA	1155036	01.02.2017	5216014659	633680	315,000.00	5216014546	VIL-MAJHAP	Cheque
ANUSTHAN (PROP-PARTHA SARATHI CHAT- TERJEE)	CUTACK	1145377	10.02.2017	2016272463		9,673.00	3016018084	2017000950	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	14.02.2017	3516042596	581146	11,445.00	3416239059	TEL BILL J	Cheque
ARUN KUMAR MISHRA	ANGUL	1105797	06.02.2017	2016267229		27,720.00	3416232401	8200184543	CIB
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	10.02.2017	2016271553		19,600.00	3416232891	8200188661	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	06.02.2017	2016267425		204,801.00	3416227007	4000153522	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	20.02.2017	2016279154		76,185.00	1316452900	4000136184	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	09.02.2017	2016271130		70,918.00	1316419065	4000173595	CIB
ASISH RANJAN DAS	PURI	1146746	07.02.2017	2016268366		3,542.00	3416232291	8200167777	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	20.02.2017	2016279608		90,228.00	1316452808	4000155853	CIB
B B KAR	ANGUL	1052643	27.02.2017	2016284860		156,315.00	3416239623	4000159089	CIB
B M Engineering	Angul	1081524	21.02.2017	2016280568		172,938.00	1316454103	4000155944	CIB
BABA LOKANATH BS LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1117724	01.02.2017	2016262793		100,502.00	1316407230	4000159693	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	23.02.2017	2016281746		193,005.00	1316155250	4600040571	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	22.02.2017	2016281384		72,985.00	3416242337	8200189713	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	07.02.2017	2016267613		43,218.00	3416233270	8200188745	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	23.02.2017	2016281959		72,985.00	1316458979	2016281384	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	03.02.2017	2016265194		682,763.00	1316415659	4000169565	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	13.02.2017	2016273837		175,974.00	3416227437	8200175660	CIB
BANKIM CHANDRA GHADEI	JAJPUR	1139473	20.02.2017	2016279616		20,234.00	1316452961	4000160918	CIB

BANSHEEDHAR RAUT S/O-BHIKAREE RAUT	SUNDARGARH	1125477	01.02.2017	5216014660	633681	45,000.00	5216014548	VIL-BELDIH		Cheque
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	09.02.2017	2016271347		120,382.00	1316418586		4000165501	CIB
BEDABYAS MISHRA	TALCHER	1155089	10.02.2017	2016272500		24,000.00	3416224297		8200187727	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	27.02.2017	2016284798		781,899.00	3416242065		8200189673	CIB
BEML Ltd	SAMBALPUR	1052937	17.02.2017	2016278075		11,806,897.00	3416236815		4000173567	CIB
BEML Ltd	SAMBALPUR	1052937	17.02.2017	2016277190		1,900.00	3416236821		4000173567	CIB
BEML Ltd	SAMBALPUR	1052937	06.02.2017	2016267462		242,114.00	3416228000		4000173567	CIB
BEML Ltd	SAMBALPUR	1052937	27.02.2017	2016284868		11,961.00	3416236800		4000161594	CIB
BEML Ltd	SAMBALPUR	1052937	27.02.2017	2016284867		21,357.00	3416236803		4000161594	CIB
BEML Ltd	SAMBALPUR	1052937	27.02.2017	2016284866		23,899.00	3416236854		4000137503	CIB
BEML Ltd	SAMBALPUR	1052937	06.02.2017	2016267461		1,195,042.00	3416228035		4000173567	CIB
BENUDHAR MAJHI	ANGUL	1085772	09.02.2017	2016271147		218,254.00	1316415295		4000157658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.02.2017	2016277189		11,829.00	1316451191		5500014108	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	16.02.2017	2016276489		11,829.00	3416235832		5500014108	CIB
BHARTI AIRTEL LTD	NOIDA	1057846	27.02.2017	3516043961	341954	2,400.00	3416248492	833240639	8200190215	Cheque
BHARTI AIRTEL LTD Mobile No 9650999558	NOIDA	1057846	16.02.2017	3516042966	341939	6,315.54				Cheque
BICHITRA NANDA PRADHAN	TALCHER	1118271	10.02.2017	2016271554		905	3116024737			CIB
BIDESHI KHARSEL S/O-SANKIRTAN KHARSEL	SUNDARGARH	1125911	01.02.2017	5216014653	633676	1,247,148.00	5216014547	VIL-MAJHAP		Cheque
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	03.02.2017	2016265085		992,872.00	1316415361		4600032657	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	13.02.2017	2016273654		18,371.00	1316444862		4000160921	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	20.02.2017	2016279163		29,055.00	1316451367		4000176537	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY (BIMTECH)BHUBANESWAR	BHUBANESWAR	1134694	10.02.2017	3516042361	341931	3,500.00				Cheque
BISHU SAHOO	ANGUL	1131340	14.02.2017	2016274183		38,078.00	1316446124		5500018157	CIB
BISWAJEET MOHANTY	CUTTACK	1146770	07.02.2017	2016268374		7,084.00	3416234519		8200167774	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	13.02.2017	2016273595		3,614,834.00	1316424956		5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	13.02.2017	2016273596		925,292.00	1316425233		5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	13.02.2017	2016273597		474,440.00	1316425288		5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	13.02.2017	2016273598		197,267.00	1316425328		5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	13.02.2017	2016273599		516,186.00	1316425402		5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	13.02.2017	2016273600		442,017.00	1316425436		5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	13.02.2017	2016273601		311,799.00	1316425471		5500015958	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	09.02.2017	2016271340		174,226.00	1316418195		4000170152	CIB
Basanti Sahoo	Talcher Town	1057425	02.02.2017	2016263950		6,699.00	3416230800			CIB
Baumer Technologies India Pvt. Ltd	MUMBAI	1007032	13.02.2017	2016273833		156,290.00	1316206853		4000161324	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.02.2017	2016284861		835,629.00	5216015488		4000179090	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.02.2017	2016284841		12,193,832.00	1316459427		4000166825	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.02.2017	2016277051		89,145.00	3416140467		4000170181	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.02.2017	2016268356		18,227.00	1316417395		4000161855	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.02.2017	3516043380	341944	77,432.00				Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.02.2017	2016280561		55,020.00	5216015290		4000151223	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.02.2017	2016280562		440,749.00	5216015276		1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	22.02.2017	3516043688	341951	135,253.00	1316455862			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	22.02.2017	3516043689	341952	47,138.00	1316455851	SB-TP-SW-0		Cheque
Bharat Heavy Electricals Ltd LSC 57/16-17	BHUBANESWAR	1052663	01.02.2017	3516040815	91260	1,047,500.00				Cheque
Bharat Heavy Electricals Ltd LSC 58/16-17	BHUBANESWAR	1052663	01.02.2017	3516040813	91259	998,498.00				Cheque
Bharat Heavy Electricals Ltd LSC 59/16-17	BHUBANESWAR	1052663	01.02.2017	3516040812	91258	351,960.00				Cheque
Bharat Heavy Electricals Ltd LSC:149/16-17	BHUBANESWAR	1052663	21.02.2017	3516043566	341949	146,860.00				Cheque
Bharat Heavy Electricals Ltd LSC:154/16	BHUBANESWAR	1052663	21.02.2017	3516043584	341950	1,227,901.00				Cheque
Bharat Heavy Electricals Ltd LSC:155/16	BHUBANESWAR	1052663	21.02.2017	3516043533	341945	428,533.00				Cheque
Bharat Heavy Electricals Ltd LSC:156/16	BHUBANESWAR	1052663	21.02.2017	3516043550	341947	457,234.00				Cheque
Bharat Heavy Electricals Ltd LSC:157/16-17	BHUBANESWAR	1052663	20.02.2017	3516043379	341943	4,859,321.00				Cheque
CARE & CARE	BHUBANESWAR	1089316	09.02.2017	2016271346		38,400.00	3416228682		4600037757	CIB
CHANDRA SEKHAR KHARSEL S/O-GOBINDA KHARSEL	SUNDARGARH	1136283	20.02.2017	5216015352	633687	960,000.00	5216015265	KHATA NO.1		Cheque
CHANDRA SEKHAR KHARSEL S/O-GOBINDA KHARSEL	SUNDARGARH	1136283	20.02.2017	5216015351	633686	4,410,508.00	5216015280	KHATA NO.1		Cheque
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	09.02.2017	2016271336		253,763.00	1316418584		4000174086	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	03.02.2017	2016265192		3,544,763.00	1316415914		1001103	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	04.02.2017	2016265516		9,800.00	1316416227		1079830	CIB
COLLECTOR-CUM-CHAIRMAN SUNDARGARH DISTRICT PERIPHERY	SUNDARGARH	1106230	20.02.2017	5216015355	581149	1,200,000.00	5216015185	8200189718		Cheque
COMPLETE POWER SOLUTION	BHUBANESWAR	1089283	07.02.2017	2016268544		195,211.00	1316417316		4000174416	CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	10.02.2017	2016272450		40,825.00	3416235888		8200184725	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	27.02.2017	2016284916		65,591.00	3416239721		8200189357	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	27.02.2017	2016284917		5,145.00	3416242031		8200189661	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	08.02.2017	3516041954	581142	80,340.00	3416226090	16-17/070	4600042222	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	09.02.2017	3516042129	581143	24,720.00	3416226083	ICD WALL C	8200182914	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.02.2017	3516043319	581147	4,859.00	3416237548	CAS/BBSR/G	8200182123	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	27.02.2017	2016284918		5,145.00	3416234650		8200188826	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	27.02.2017	2016284919		138,516.00	1316459476		4600030181	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	14.02.2017	2016275008		20,625.00	1316446115		4000115751	CIB
CUREWELL LABORATORY	CUTTACK	1100721	09.02.2017	2016271148		26,782.00	1316418851		4600034867	CIB
CUREWELL LABORATORY	CUTTACK	1100721	22.02.2017	2016281593		25,374.00	1316456251		4600034867	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.02.2017	3516042583	341936	16,000.00				Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.02.2017	3516042582	341935	16,000.00				Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.02.2017	3516042580	341934	16,000.00				Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.02.2017	3516042578	341933	16,000.00				Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.02.2017	3516042570	341932	16,000.00				Cheque

Centre For Envotech & Management Consultancy Pvt Ltd	Bhubaneswar	1075059	21.02.2017	2016280599		35,403.00	3416134244		4000152160	CIB
Centre For Envotech & Management Consultancy Pvt Ltd	Bhubaneswar	1075059	21.02.2017	2016280598		7,733.00	1316454112		4000152160	CIB
Centre For Envotech & Management Consultancy Pvt Ltd	Bhubaneswar	1075059	21.02.2017	2016280597		8,367.00	1316454111		4000152160	CIB
Centre For Envotech & Management Consultancy Pvt Ltd	Bhubaneswar	1075059	21.02.2017	2016280596		10,900.00	1316454110		4000152160	CIB
Continuing Education	Rourkela	1059199	08.02.2017	3516041896	581141	40,000.00	3416228950	NITR/RMGCA	8200188368	Cheque
DALLI BEHERA	BIJIGOL	1069631	07.02.2017	2016268362		30,918.00	1316417707		4000089828	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	10.02.2017	2016272461		9,000.00	3416236753		8200183975	CIB
DEEJANSHU MEDIA PVT LTD	BHUBANESWAR	1100996	07.02.2017	2016268614		19,600.00	3416218394		8200187052	CIB
DHABALESWAR NAIK	TALCHER	1119572	20.02.2017	2016279612		2,007.00	3116025116			CIB
DHABALESWAR NAIK	TALCHER	1119572	20.02.2017	2016279613		3,076.00	3116025117			CIB
DHABALESWAR NAIK	TALCHER	1119572	20.02.2017	2016279614		1,729.00	3116025118			CIB
DHABALESWAR NAIK	TALCHER	1119572	20.02.2017	2016279615		2,163.00	3116025119			CIB
DHARANIDHAR BEHERA	TALCHER	1137747	10.02.2017	2016271558		13,078.00	3116024736			CIB
DHIR TENT HOUSE	Talcher	1052731	04.02.2017	2016265515		4,802.00	1316416224		1052731	CIB
DHIR TENT HOUSE	Talcher	1052731	27.02.2017	2016284974		17,052.00	3416239934		8200189461	CIB
DHIR TENT HOUSE	Talcher	1052731	27.02.2017	2016284975		19,600.00	3416234588		8200188912	CIB
DIPAK NAIK	SUNDARGARH	1115444	08.02.2017	2016270184		25,661.00	1316418858		4600041956	CIB
DIRECTOR ,REGIONAL REFERENCE STANDARDS										
LABORATORY	BHUBANESWAR	1078317	23.02.2017	3516043801	341953	3,701.00	3416241618	124/16-17-	8200189534	Cheque
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	13.02.2017	2016273826		87,682.00	1315104006		5500010815	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	16.02.2017	2016277137		14,440.00	1316419410		4200038307	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	16.02.2017	2016277138		129,964.00	1316419414		4200038307	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	16.02.2017	2016277139		420,000.00	1316419416		5500010814	CIB
DUBAS ENGINEERING PVT LTD	BANGALORE	1017466	09.02.2017	2016271126		119,900.00	1316417099		5500010640	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	27.02.2017	2016284649		41,674.00	1316462085		4600041986	CIB
DURGA PRASAD PANI	ANGUL	1100285	22.02.2017	2016281592		23,929.00	3416239719		4000130853	CIB
DURGA PRASAD PANI	ANGUL	1100285	02.02.2017	2016263956		34,203.00	3416226736		4000130853	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	16.02.2017	2016277149		81,512.00	3416238726		4000173322	CIB
Damayanti Naik	ANGUL	1068817	02.02.2017	2016263951		8,953.00	3416230801			CIB
Dileswar Sahoo	KANIHA	1057422	02.02.2017	2016263928		4,640.00	3416230798			CIB
Dy Commandant, CISF	BIJIGOL	1056419	27.02.2017	2016284900		6,457.00	3416245587		8200176077	CIB
EAGLE BURGMANN INDIA PVT LTD LSC 60/16-17	KOLKATA	1052807	17.02.2017	3516043211	91265	9,563,747.00				Cheque
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	13.02.2017	2016273827		14,400.00	1316429388		4000110075	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	14.02.2017	2016275005		41,454.00	3416173880		4000065888	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	17.02.2017	2016277197		740	3416205982		4000156087	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	16.02.2017	2016277063		7,644.00	3416205970		4000143050	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	16.02.2017	2016277062		990	3416205985		4000166309	CIB

ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	16.02.2017	2016277061		461	3416205991		4000160713	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	16.02.2017	2016277060		2,650.00	3416205997		4000169871	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	16.02.2017	2016277059		240,000.00	1316450239		990013746	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	16.02.2017	2016276497		240,000.00	1316214273		9900137460	CIB
ELCOME TECHNOLOGIES PVT. LTD.	GURGAON	1006492	13.02.2017	3516042568	581145	1,844,600.00	1316445664	900919082		Cheque
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	02.02.2017	2016264018		75,000.00	1316415330		40052574	CIB
EMECON CONTROLS PVT LTD LSC:146/16	NEW DELHI	1006728	13.02.2017	3516042588	341938	247,248.00				Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	21.02.2017	3516043543	341946	163,871.00				Cheque
ENERGIA SYSTEMS PVT LTD	KOLKATA	1151654	07.02.2017	2016268556		711,960.00	3416224561		4000173177	CIB
	MEDAK,HYDERABA									
ESENNAR TRANSFORMERS PVT LTD	D	1062396	08.02.2017	2016270144		30,100.00	3416231355		4200041979	CIB
	MEDAK,HYDERABA									
ESENNAR TRANSFORMERS PVT LTD	D	1062396	08.02.2017	2016270143		30,100.00	3416229804		4200041979	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	27.02.2017	2016284801		428,408.00	3416238741		4000166098	CIB
EURYTHMY_AD+C	BHUBANESWAR	1121147	03.02.2017	2016265198		61,250.00	5216014690		4000180560	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	01.02.2017	2016262798		42,636.00	3416226420		4600039862	CIB
FAB ERECTORS	ANGUL	1053328	22.02.2017	2016281584		3,183,158.00	1316456234		4000152123	CIB
FAB ERECTORS	ANGUL	1053328	22.02.2017	2016281585		890,839.00	1316237880		4000166585	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	07.02.2017	2016268535		96,963.00	3416228666		4000158893	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	13.02.2017	2016273832		150,799.00	1316419763		4000167994	CIB
FLOWCON ENGINEER INDIA PVT LTD	COIMBATORE	1106970	27.02.2017	2016284981		72,336.00	1316462050		4000175829	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	27.02.2017	2016284799		47,496.00	1816041541		4000094563	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	27.02.2017	2016284800		74,150.00	1816041539		4000129431	CIB
GANESH BARIK	SUNDARGARH	1139422	02.02.2017	2016263865		9,212.00	3016019087		2017001506	CIB
GANESH BARIK	SUNDARGARH	1139422	22.02.2017	2016280762		27,587.00	3416244518		8200178188	CIB
GANGADHAR GARNAIK	ANGUL	1065688	06.02.2017	2016267227		14,894.00	1315418301		4000145807	CIB
GANGADHAR GARNAIK	ANGUL	1065688	06.02.2017	2016267226		18,705.00	1315201098		4000145807	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	04.02.2017	3516041147	581138	11,644.00	3416225773	5TH RA & S	4600034745	Cheque
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	07.02.2017	3516041693	581140	49,395.00	3416234478	33,973,398	8200188898	Cheque
GARUDA POWER PVT LTD	ROURKELA	1099727	09.02.2017	2016271348		45,363.00	1316419170		4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	10.02.2017	2016271546		32,516.00	3416234861		8200188936	CIB
GAYATRI ENGINEERING CONSTRUCTIONS & CONSULTANCY PVT LTD	BHUBANESWAR	1065689	27.02.2017	2016284977		40,000.00	1316459488		4000012019	CIB
GB Enterprises	Bijigol	1075058	07.02.2017	2016268363		141,408.00	3416231317		4000180175	CIB
GIFT HOUSE	BIJIGOL	1057557	27.02.2017	2016284912		11,200.00	3416234582		8200188910	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	10.02.2017	2016271556		10,800.00	3416236751		8200182458	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	21.02.2017	2016280594		151,110.00	1316455897		4600038304	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	16.02.2017	2016277150		45,279.00	3416233265		4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	15.02.2017	2016275965		53,333.00	1316446421		4000175478	CIB

GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	16.02.2017	2016277151		60,262.00	3416233306		4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	09.02.2017	2016271354		299,702.00	3416229771		4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	13.02.2017	2016273844		305,916.00	3416233312		4000166882	CIB
GYAN BHABAN	BIJIGOL	1056430	20.02.2017	2016279158		3,495.00	3016020226		2017002490	CIB
GYAN BHABAN	BIJIGOL	1056430	10.02.2017	2016271548		14,784.00	3416234865		8200188937	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	10.02.2017	2016272452		70,344.00	3416234647		8200188825	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	09.02.2017	2016271343		23,571.00	1316419007		5016011087	CIB
HIND RECTIFIERS LTD	KOLKATA	1026817	20.02.2017	2016279606		130,500.00	1316451165		5500014996	CIB
HINGULA LABOUR DEVELOPMENT & MARKETING MULTI PURPOSE	BIJIGOL	1070842	03.02.2017	2016265084		442,451.00	3416230060		4000160455	CIB
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	07.02.2017	2016268368		3,542.00	3416233758		8200167786	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	13.02.2017	2016273835		22,000.00	1314407570		EMD RELEAS	CIB
IDBI BANK Housing Loan A/C 129567510000994	NEW DELHI	1074426	20.02.2017	3516043363	341940	400,000.00				Cheque
IDEAS ENGINEERS	AURANGABAD	1133773	16.02.2017	2016276498		1,821,183.00	1316448820		5500021070	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	17.02.2017	2016277198		1,821,183.00	1316451205		5500021070	CIB
IIT (BHU) VARANASI	VARANASI	1120614	20.02.2017	3516043322	581148	73,500.00	3416239280	2016-17/01	8200189412	Cheque
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.02.2017	2016267224		9,686.00	3416230377		8200174094	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.02.2017	2016267223		5,345.00	3416227943		8200188213	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.02.2017	2016271552		4,086.00	3016019545		2017002464	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.02.2017	2016279159		6,586.00	3416236525		8200189062	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.02.2017	2016263923		4,488.00	3016018843		2017001218	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.02.2017	2016284910		18,145.00	3416247608		8200188501	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.02.2017	2016270086		1,411,369.00	3416233899		4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.02.2017	2016282469		175,764.00	3416245140		8200173606	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.02.2017	2016268359		30,679.00	3416234241		8200188831	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.02.2017	2016268360		75,262.00	3416234577		8200188909	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.02.2017	5216014673	341924	525,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.02.2017	5216014948	341927	600,000.00				Cheque

INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.02.2017	5216014949	341928	525,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	27.02.2017	5216015692	341955	525,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	27.02.2017	5216015691	341956	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.02.2017	5216015004	341929	8,640,000.00			Cheque
INDIAN OIL CORPORATION LTD HSD MGR Advance	BHUBANESWAR	1055833	20.02.2017	5216015361	341941	8,640,000.00			Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	02.02.2017	2016264022		23,912.00	1316415301	4000163156	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	09.02.2017	2016271131		99,293.00	3416229421	4000170241	CIB
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	27.02.2017	2016284745		552,860.00	1316459652	4000146160	CIB
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	02.02.2017	2016264009		70,684.00	1316415297	4000125291	CIB
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	02.02.2017	2016264008		382,416.00	1316415298	4000125291	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	09.02.2017	2016271240		42,532.00	3416226206	4600042216	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	03.02.2017	2016264992		15,300.00	3416230839	3200014576	CIB
ISWAR CHANDRA PRADHAN	TALCHER	1146999	10.02.2017	2016271561		2,677.00	3116024738		CIB
J N SHARMA	BHUBANESWAR	1056287	27.02.2017	2016284899		8,247.00	3416242029	8200189660	CIB
J N SHARMA	BHUBANESWAR	1056287	06.02.2017	2016267221		51,529.00	3416227947	8200188217	CIB
J N SHARMA	BHUBANESWAR	1056287	06.02.2017	2016267220		45,505.00	3416192849	8200180742	CIB
J N SHARMA	BHUBANESWAR	1056287	22.02.2017	2016281588		197,176.00	3416242012	4600043082	CIB
J N SHARMA	BHUBANESWAR	1056287	06.02.2017	2016267219		1,059.00	3016019100	100022280	CIB
J PAINTING POINT	BIJIGOL	1056432	10.02.2017	2016271549		30,801.00	3416234640	8200188824	CIB
J PAINTING POINT	BIJIGOL	1056432	27.02.2017	2016284901		49,517.00	3416246892	8200190122	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.02.2017	2016268355		64,386.00	3416228728	4000167396	CIB
JAGANNATH DASH	ANGUL	1069636	17.02.2017	2016277195		37,715.00	1316451172	4000160277	CIB
JAGANNATH DASH	ANGUL	1069636	16.02.2017	2016276495		37,715.00	1316446528	4000160277	CIB
JAGRAN PRAKASHAN LTD	RANCHI	1097626	07.02.2017	2016268364		13,877.00	3415007421	8200140798	CIB
JAGRAN PRAKASHAN LTD	RANCHI	1097626	07.02.2017	2016268365		29,400.00	3415267453	8200166399	CIB
JALADHAR SAHOO	ANGUL	1137193	10.02.2017	2016271557		9,000.00	3416236755	8200183976	CIB
JALAN ENGINEERING	KOLKATA	1002740	10.02.2017	2016272447		85,680.00	3416058564	4000110797	CIB
JEHERULAL BHOI S/O JAGABANDHU BHOI	SUNDARGARH	1134846	09.02.2017	5216014990	633683	88,564.00	5216014861	KHATA NO.2	Cheque
JINDAL (INDIA) LTD	KOLKATA	1002787	27.02.2017	2016284746		509,203.00	3416248531	4000160506	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	27.02.2017	2016284676		509,054.00	3416248539	4000160506	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	27.02.2017	2016284675		509,266.00	3416248552	4000160506	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	27.02.2017	2016284674		509,373.00	3416248516	4000160506	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	27.02.2017	2016284673		509,330.00	3416223774	4000160506	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	27.02.2017	2016284672		509,139.00	3416248548	4000160506	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	27.02.2017	2016284671		509,373.00	3416248523	4000160506	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	27.02.2017	2016284670		77,430.00	1316463098	4000160506	CIB
JYOTSNA PANI	BIJIGOL	1053406	16.02.2017	2016277052		363,595.00	3416236762	4000142015	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	07.02.2017	2016268537		14,831.00	3416227445	4000162263	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	07.02.2017	2016268538		2,977.00	3416227453	4000162263	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	07.02.2017	2016268539		3,420.00	3416227451	4000162263	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	07.02.2017	2016268541		3,390.00	3416228700	4000162263	CIB

KALINGA GASES PVT LTD	BHUBANESWAR	1053412	07.02.2017	2016268540		14,701.00	3416228688	4000162263	CIB
KALU CHARAN BISWAL	ANGUL	1135094	03.02.2017	2016265086		32,627.00	1316415499	4000176441	CIB
KALU CHARAN BISWAL	ANGUL	1135094	27.02.2017	2016284924		38,318.00	3416240414	4000166238	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	10.02.2017	2016272451		154,292.00	3416229774	4000174144	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	27.02.2017	2016284802		165,681.00	3416235524	4000160423	CIB
KIRLOSKAR ELECTRIC CO LTD	Bangalore	1049610	16.02.2017	2016277143		71,755.00	3416233007	4000178136	CIB
KISHORE KULLU	SUNDARGARH	1150471	02.02.2017	2016263845		13,346.00	3016019084	2017001984	CIB
KISHORE KULLU	SUNDARGARH	1150471	18.02.2017	2016278207		23,485.00	1316449875	4600040441	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	09.02.2017	2016271344		1,482,805.00	1316418563	4000164301	CIB
KORAI MANDAL SAHITYA SANSAD	JAJPUR	1139136	10.02.2017	2016271560		14,700.00	3416232895	8200188667	CIB
KUMUDINI BEHERA	TALCHER	1106538	02.02.2017	2016264023		16,172.00	3416230808		CIB
Karmi Marandi	MAYURBHANG	1072190	02.02.2017	2016263953		11,065.00	3416230802		CIB
LAXMIKANTA NAIK	ANGUL	1124596	01.02.2017	2016262802		34,141.00	1316404701	4000155729	CIB
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	23.02.2017	2016281774		348,372.00	1316455904	4600037074	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	16.02.2017	3516042995	91264	2,387,097.00			Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	13.02.2017	2016273828		26,427.00	1316419746	4000090922	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	06.02.2017	2016267233		194,390.00	1316416408	4000155799	CIB
LOKANATH SOREN	MAYURBHANJ	1146765	07.02.2017	2016268372		3,542.00	3416232296	8200167780	CIB
LOVELY CONSTRUCTION	SUNDARGARH	1140141	21.02.2017	2016279782		10,944.00	1316450185	4600036957	CIB
Laxmi Steel	Sundargarh	1083898	02.02.2017	2016263929		7,980.00	3016019091	2017001553	CIB
Lili Mohanty	CUTTACK	1057415	02.02.2017	2016263924		18,193.00	3416230794		CIB
M K ENTERPRISES	Angul	1076777	13.02.2017	2016273839		9,104.00	3416228717	4000173800	CIB
M K ENTERPRISES	Angul	1076777	07.02.2017	2016268543		74,939.00	3416224579	4000173800	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	09.02.2017	2016271143		15,253.00	1316419143	4000166495	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	09.02.2017	2016271144		9,229.00	1316311258	4000166495	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	09.02.2017	2016271145		3,129.00	1316150266	4000166495	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	17.02.2017	2016277196		45,264.00	1316451207	4000162448	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	09.02.2017	2016271146		4,687.00	1316127794	4000166495	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	16.02.2017	2016276496		45,264.00	1316446345	4000162448	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	07.02.2017	2016268542		39,983.00	1316416296	4000107078	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	20.02.2017	2016279164		10,870.00	3416242021	8200189656	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	27.02.2017	2016284922		3,081.00	3416239718	8200189328	CIB
MAHAVIR ASSOCIATES	CUTTACK	1147928	02.02.2017	2016264025		12,592.00	3416223574	8200176061	CIB
MAHAVIR INDUSTRIES	CUTTACK	1147931	02.02.2017	2016264026		2,548.00	3416223583	8200176062	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	15.02.2017	2016276010		29,690.00	1316446452	4600036890	CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	06.02.2017	2016267234		47,700.00	3416232506	8200178794	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	02.02.2017	2016264014		100,186.00	1316414906	4600037788	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	02.02.2017	2016264015		48,262.00	3416226425	4600041398	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	23.02.2017	2016281960		36,826.00	1316458984	2016281385	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	22.02.2017	2016281385		36,826.00	3416245565	5500019864	CIB
MANORANJAN DASH	ANGUL	1057903	16.02.2017	2016276494		29,192.00	1316446596	4000175981	CIB

MANORANJAN DASH	ANGUL	1057903	09.02.2017	2016271140		1,306.00	1316303040	4000166272	CIB
MANORANJAN DASH	ANGUL	1057903	16.02.2017	2016277056		29,192.00	1316450233	4000175981	CIB
MANORANJAN DASH	ANGUL	1057903	09.02.2017	2016271139		2,555.00	1316202666	4000166272	CIB
MANORANJAN DASH	ANGUL	1057903	09.02.2017	2016271138		3,652.00	1316123780	4000166272	CIB
MANORANJAN DASH	ANGUL	1057903	09.02.2017	2016271137		2,142.00	3416235298	4000166272	CIB
MANORANJAN PATTNAIK S/O-BANABASI PATTNAIK	BHUBANESWAR	1155735	20.02.2017	5216015353	633688	510,000.00	5216015264	KHATA NO.3	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	13.02.2017	2016273829		69,183.00	3416229755	4000167166	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	02.02.2017	2016263958		15,055.00	3416230807		CIB
MIL CONTROLS LTD	ALWAYE	1013339	27.02.2017	2016284854		76,882.00	1316450219	4000156087	CIB
MIL CONTROLS LTD	KOLKATA	1029223	09.02.2017	2016271127		149,931.00	1316418450	4000165169	CIB
MIL CONTROLS LTD	KOLKATA	1029223	09.02.2017	2016271128		213,988.00	3416210258	4000165169	CIB
MIL CONTROLS LTD	KOLKATA	1029223	09.02.2017	2016271129		343,079.00	3416210272	4000165169	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	03.02.2017	2016264993		95,004.00	3416230845	3200015496	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	02.02.2017	2016264013		36,300.00	1316404843	4000157406	CIB
MTEKPRO TECHNOLOGIES PVT LTD	NEW DELHI	1130145	13.02.2017	2016273842		118,125.00	3416201529	4000166125	CIB
MURTANJAYA SAHU S/O-PRAHALAD SAHU	JHARSUGUDA	1155585	09.02.2017	5216014999	633685	150,000.00	5216014864	KHATA NO.3	Cheque
Maa Automotives	Angul	1075031	02.02.2017	2016264017		19,525.00	3416228698	8200185477	CIB
NABIN NAIK	BIJIGOL	1056899	23.02.2017	2016282497		4,158.00	3416242056	8200189664	CIB
NAGEN SAHOO	ANGUL	1146750	07.02.2017	2016268367		3,542.00	3416232306	8200167784	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	10.02.2017	2016272449		916,430.00	3416225117	8200187745	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	16.02.2017	2016276492		14,805.00	3416233679	4600040663	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	17.02.2017	2016277192		14,805.00	1316450247	1056237	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	02.02.2017	2016263919		4,809.00	3016018849	2017002093	CIB
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1013420	20.02.2017	2016279150		687,000.00	1316452932	5500022590	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	20.02.2017	2016279610		20,160.00	3416238149	4500033886	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	20.02.2017	2016279609		20,580.00	3416238146	4500033888	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	07.02.2017	2016268613		1,099,111.00	3416228678	4000171301	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	02.02.2017	2016263963		11,472.00	3416230813		CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	07.02.2017	2016268354		12,600.00	1316416293	4000097016	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	27.02.2017	2016284803		1,046,584.00	1316461703	5500019090	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	02.02.2017	2016263920		4,250.00	3416229042	8200188366	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.02.2017	2016284905		47,000.00	3416234572	8200188907	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.02.2017	2016284904		16,500.00	3416242025	8200189658	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.02.2017	2016284903	23,973.00	3416245217	8200189931	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.02.2017	2016284902	5,000.00	3416245214	8200189929	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.02.2017	2016270081	1,315,416.00	3416234071	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.02.2017	2016270082	1,315,416.00	3416234086	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.02.2017	2016270080	1,315,416.00	3416234064	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.02.2017	2016270079	1,315,416.00	3416234058	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.02.2017	2016270078	1,315,416.00	3416234053	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.02.2017	2016270077	1,315,416.00	3416234035	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.02.2017	2016270076	1,315,416.00	3416234033	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.02.2017	2016270075	1,315,416.00	3416234021	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.02.2017	2016270074	1,315,416.00	3416234013	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	15.02.2017	2016275928	1,315,416.00	3416234078	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.02.2017	2016270072	1,133,557.00	1316418581	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.02.2017	2016270073	1,315,416.00	3416234005	4200041688	CIB
NTPC-ECTCS LTD	KANIHA	1056194	22.02.2017	2016281624	382,892.00	1316456232	4600037307	CIB
NTPC-ECTCS LTD	KANIHA	1056194	22.02.2017	2016281625	120,000.00	3416239758	4600037307	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	03.02.2017	2016265193	169,390.00	3416228669	4000166099	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	02.02.2017	2016264010	367,392.00	1316415127	4000147241	CIB
OM LABOUR DEVELOPMENT SELF HELP CO-OPERATIVE LTD	Angul	1080473	01.02.2017	2016262792	440,802.00	3416228218	4000160459	CIB
OMM ASH BRICKS SONALI NANDA	ANGUL	1149556	02.02.2017	2016263966	55,686.00	3416221176	8200176071	CIB
OMM ENGINEERING	ANGUL	1066679	17.02.2017	2016277194	1,684,091.00	1316450255	5500024884	CIB
OMM ENGINEERING	ANGUL	1066679	03.02.2017	2016265083	2,025,865.00	1316415837	4600041179	CIB
OMM ENGINEERING	ANGUL	1066679	16.02.2017	2016277057	269,232.00	1316450170	4000168518	CIB
OMM ENGINEERING	ANGUL	1066679	16.02.2017	2016277058	350,789.00	3416234606	4000178097	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	27.02.2017	2016284804	406,983.00	1316459560	4000168434	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	27.02.2017	2016284805	836,966.00	1316462032	4000168434	CIB

P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	02.02.2017	2016263918		1,504,299.00	1316415316		4000154284	CIB
P K BISWAL	DHENKANAL	1139462	27.02.2017	2016284982		36,321.00	1316459809		4000175188	CIB
PADMA CHARAN SAHOO	ANGUL	1142884	09.02.2017	3516042131	581144	36,021.00	1316419399	14		Cheque
PADMABATI SOREN	TALCHER	1110276	02.02.2017	2016263960		16,620.00	3416230810			CIB
PALATI SAILU	EAST GODAVARI	1098468	02.02.2017	2016264021		20,594.00	3416230806			CIB
PANI BOOK STORE	Kaniha	1056449	10.02.2017	2016271550		1,300.00	3016019555		2017002463	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	01.02.2017	2016262790		36,189.00	3416227147		4000174593	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	27.02.2017	2016284923		16,562.00	3416239949		8200189462	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	02.02.2017	2016264024		1,455.00	3016018838		100025135	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	10.02.2017	2016272459		9,673.00	3016018081		2017000857	CIB
PARTHASARATHI BANERJEE	PUNE	1119518	13.02.2017	2016273840		54,000.00	3416235139		8200188604	CIB
PERKIN ELMER(INDIA) PVT LTD	KOLKATA	1043481	13.02.2017	2016273836		183,714.00	1316419126		4000139869	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	13.02.2017	2016273834		858,702.00	1316403108		4000166100	CIB
POOJA SALES CORPORATION	ANGUL	1057920	09.02.2017	2016271141		244,720.00	1316419167		4000142693	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	27.02.2017	2016284855		310,750.00	3416241734		4000137992	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	13.02.2017	2016273830		41,040.00	1316418591		4000136088	CIB
PRASAN KUMAR PRADHAN	ANGUL	1147343	10.02.2017	2016272464		4,998.00	3116024740			CIB
PRASANT KUMAR DASH	ANGUL	1057924	20.02.2017	2016279161		20,710.00	1316451459		4000176540	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	13.02.2017	2016273653		19,903.00	1316444220		4000160266	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	01.02.2017	2016262801		11,780.00	3416226003		4000154133	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	06.02.2017	2016267232		14,455.00	3416233646		8200186424	CIB
PRECISION ENGINEERING	ANGUL	1053137	01.02.2017	2016262784		1,954,879.00	1316404722		4000175259	CIB
PRECISION ENGINEERING	ANGUL	1053137	06.02.2017	2016267163		157,594.00	3416226502		4000124647	CIB
PRECISION ENGINEERING	ANGUL	1053137	22.02.2017	2016281583		1,548,387.00	1316456227		4000149136	CIB
PRECISION ENGINEERING	ANGUL	1053137	06.02.2017	2016267162		31,076.00	1316404357		4000124647	CIB
PRECISION ENGINEERING	ANGUL	1053137	06.02.2017	2016267161		466,050.00	1316404355		4000124647	CIB
PRECISION ENGINEERING	ANGUL	1053137	01.02.2017	2016262785		585,246.00	1316404768		4000175456	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	13.02.2017	2016273652		110,000.00	1316419802		40048531	CIB
PRINTERS INDIA	ANGUL	1129753	02.02.2017	2016263965		9,702.00	3016018087		100025133	CIB
PRINTERS INDIA	ANGUL	1129753	02.02.2017	2016263964		9,604.00	3016018086		100025132	CIB
PRINTERS INDIA	ANGUL	1129753	10.02.2017	2016271555		9,673.00	3016018079		2017000858	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	27.02.2017	2016284914		14,700.00	3416234584		8200188911	CIB
Padmini Singh	KANIHA	1057417	02.02.2017	2016263926		4,437.00	3416230796			CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	04.02.2017	3516041194	341925	18,900.00				Cheque
R B DAS C/O R K THAKUR	CUTTACK	1056460	22.02.2017	2016281589		87,522.00	3416241751		4600033561	CIB
R D ENTERPRISE	KOLKATA	1085221	02.02.2017	2016264019		11,760.00	3416226088		4500033704	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	10.02.2017	2016272460		899,541.00	1316419017		4000168391	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	13.02.2017	2016273841		660,847.00	1316419620		4000155478	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	09.02.2017	2016271353		620,238.00	1316419084		4000168412	CIB
R K ENGINEERING	ANGUL	1069374	02.02.2017	2016263952		8,500.00	3016018928		2017000923	CIB
R K ENGINEERING	ANGUL	1069374	27.02.2017	2016284913		34,300.00	3416235539		8200188880	CIB

R K TRADINGS	Angul	1052860	27.02.2017	2016284862		7,614.00	3416241643	4500034036	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	06.02.2017	2016267222		463,427.00	1316416362	4000173457	CIB
RAHUL RANJAN BEHERA	ANGUL	1146759	07.02.2017	2016268370		7,084.00	3416232286	8200167783	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	07.02.2017	2016267943		151,283.00	1316418225	4600041115	CIB
RAJESH & COMPANY LSC 63/16-17	ROURKELA	1052862	07.02.2017	3516042012	91263	164,541.00			Cheque
RAJESH & COMPANY LSC 64/16-17	ROURKELA	1052862	07.02.2017	3516042011	91262	244,347.00			Cheque
RAJKUMAR SINGH	JHARSUGUDA	1131433	22.02.2017	2016281474		1,143.00	3416244478	8200171209	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	06.02.2017	2016267230		17,235.00	3416233654	8200186429	CIB
RINA NAYAK	ANGUL	1100291	09.02.2017	2016271352		1,284.00	1316418617	4000166346	CIB
RINA NAYAK	ANGUL	1100291	09.02.2017	2016271349		12,527.00	1316418612	4000162166	CIB
RINA NAYAK	ANGUL	1100291	09.02.2017	2016271350		2,563.00	1316418614	4000166346	CIB
RINA NAYAK	ANGUL	1100291	09.02.2017	2016271351		1,278.00	1316418616	4000166346	CIB
rites ltd	BIJIGOL	1057388	07.02.2017	2016268361		6,420,406.00	1316417887	4200028966	CIB
rites ltd	BIJIGOL	1057388	27.02.2017	2016284844		5,432,814.00	3416243254	4000147501	CIB
rites ltd	BIJIGOL	1057388	03.02.2017	2016265074		5,613,444.00	3416210362	4000147501	CIB
RIZWANA KHANAM	JAJPUR	1089818	02.02.2017	2016264020		16,439.00	3416230805		CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	27.02.2017	2016284864		1,265,303.00	3416236839	4000168999	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	15.02.2017	2016275929		5,272,900.00	3416233659	4000170509	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	27.02.2017	2016284863		651,153.00	3416236832	4000170306	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	16.02.2017	2016277142		415,296.00	1316446188	4000143806	CIB
ROTRING ENGINEERING INDIA PVT.LTD. LSC:160/16	NEW DELHI	1043487	13.02.2017	3516042585	341937	1,889,856.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	16.02.2017	2016277141		59,255.00	3416233600	4000161136	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	16.02.2017	2016277140		75,411.00	3416233613	4000175473	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.02.2017	2016271339		59,255.00	3416188751	4000161136	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.02.2017	2016271338		59,225.00	3416229493	4000161136	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.02.2017	2016279607		59,225.00	3416233605	4000161136	CIB
RUPESH BAGH	SUNDARGARH	1131345	18.02.2017	2016278206		35,279.00	1316450102	4600041973	CIB
RUPESH BAGH	SUNDARGARH	1131345	14.02.2017	2016274076		62,521.00	1315439459	5500018025	CIB
Rina Kumari Ghadei	KANIHA	1057416	02.02.2017	2016263925		6,007.00	1316414954	3200003980	CIB
S B CONSTRUCTION	ANGUL	1056057	06.02.2017	2016267218		1,996,984.00	1316416621	4000166024	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	07.02.2017	2016268536		75,000.00	1316404497	40052574	CIB
S K JENA	TALCHER	1058509	09.02.2017	2016271142		694,495.00	3416208292	4000154479	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	22.02.2017	2016281626		746,686.00	1316456252	4000162303	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	08.02.2017	2016270142		470,273.00	1316415769	4000173062	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	23.02.2017	2016282495		896,880.00	1316457326	4000173062	CIB

S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	14.02.2017	2016275007		1,636,343.00	1316446018	4000173062	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	23.02.2017	2016282496		48,150.00	1316457335	4000173062	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	22.02.2017	2016281623		371,885.00	1316446591	4600038520	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	22.02.2017	2016281622		893,862.00	1316446594	4600038520	CIB
SABITRI BEWA	NAYAGARH	1129395	02.02.2017	2016263962		10,325.00	3416230812		CIB
SADHANA ENTERPRISES	ANGUL	1056296	20.02.2017	2016279157		889,379.00	1316451378	4000170393	CIB
SAHADEV SAHOO	ANGUL	1100299	06.02.2017	2016267433		6,266.00	1316228457	4000165692	CIB
SAHADEV SAHOO	ANGUL	1100299	06.02.2017	2016267432		62,036.00	3416232821	4000165692	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	01.02.2017	2016262791		119,368.00	1316404809	4000173801	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	22.02.2017	2016281590		6,458.00	1316456105	4600034587	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	17.02.2017	2016278076		5,115,601.00	1316449998	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	17.02.2017	2016278077		1,280,939.00	1316450011	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	17.02.2017	2016278078		1,788,703.00	1316450012	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	17.02.2017	2016278079		1,565,292.00	1316450013	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	17.02.2017	2016278080		820,000.00	1316450018	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	17.02.2017	2016278081		1,322,502.00	1316450024	5500020613	CIB
SANICHAR KHADIA S/O-PANU KHADIA	SUNDARGARH	1124333	01.02.2017	5216014656	633678	132,639.00	5216014540	VIL-KHUNTI	Cheque
SANJEETA PATEL	SUNDARGARH	1132152	01.02.2017	5216014661	633682	675,000.00	5216014543	VIL-KHUNTI	Cheque
SANJIT SARANGI	JAGATSingHPUR	1146745	07.02.2017	2016268554		6,257.00	3416232280	8200167788	CIB
SANJUKTA SETHI	BIJIGOL	1057394	27.02.2017	2016284911		3,633.00	3416243710	8200189824	CIB
SANKAR BAI	ANGUL	1153290	07.02.2017	2016268615		32,400.00	3416220599	8200187387	CIB
SANKAR BAI	ANGUL	1153290	08.02.2017	2016270145		9,000.00	3416187054	8200183883	CIB
SANKAR BAI	ANGUL	1153290	08.02.2017	2016270146		18,900.00	3416210895	8200186781	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	06.02.2017	2016267427		21,420.00	3416234518	8200178442	CIB
SANTHA ARAKHITA DAS FOUNDATION C/O SUBHENDU KUMAR BHUYAN	JAIPUR	1155339	10.02.2017	2016272501		9,800.00	3416232900	8200188669	CIB
SANTOSH KUMAR SAHOO	ANGUL	1100362	20.02.2017	2016279611		28,962.00	1316452882	4000168360	CIB
SANTOSI ELECTRICALS	CUTTACK	1057691	15.02.2017	2016275964		9,463.00	1316403328	4000130147	CIB
SANTOSI ELECTRICALS	CUTTACK	1057691	27.02.2017	2016284976		9,700.00	1316459213	4000124517	CIB
SARADENDU MAHAPATRA S/O-ACHYUTANANDA MAHAPATRA	SUNDARGARH	1145392	01.02.2017	5216014658	633679	8,811.00	5216014541	VIL-KHUNTI	Cheque
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	27.02.2017	2016284920		100,900.00	3416246149	8200190056	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	27.02.2017	2016284921		22,000.00	3416243718	8200189821	CIB
SAROJ BISWAL	DHENKANAL	1077225	13.02.2017	2016273640		29,717.00	1316445035	4000148240	CIB
SASMITA DAS	TALCHER	1110035	02.02.2017	2016263959		16,563.00	3416230809		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	14.02.2017	2016275006		32,835.00	1316445509	4000160934	CIB
SCIENCE 'N' SCIENCE	BHUBANESHWAR	1056159	16.02.2017	2016277147		23,043.00	3416233693	4600040851	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	27.02.2017	2016284807		20,558.00	3416239737	8200175070	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	27.02.2017	2016284808		18,180.00	3416239731	8200175070	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	27.02.2017	2016284809		18,391.00	3416239729	8200175070	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	27.02.2017	2016284810		18,366.00	3416239734	8200175070	CIB

SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	21.02.2017	2016280595		14,313.00	3416241943		4600031623	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	13.02.2017	2016273838		9,258.00	1316444172		4600031623	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	15.02.2017	2016276009		159,191.00	1316448492		5500020352	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	02.02.2017	2016263915		1,552,706.00	3416226902		4600039262	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	27.02.2017	2016284865		249,204.00	3416235001		4000168009	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	27.02.2017	2016284973		1,550,048.00	3416238845		4000172746	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.02.2017	2016284741		1,850,648.00	3416245834		4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.02.2017	2016284742		2,219,845.00	3416245873		4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.02.2017	2016284743		1,849,316.00	3416245845		4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.02.2017	2016284744		1,851,315.00	3416245856		4000174921	CIB
SIBANANDA DHAR	ANGUL	1139498	03.02.2017	2016265199		22,876.00	1316415632		4000160865	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	10.02.2017	2016272490		14,700,510.00	1316419710		5500019959	CIB
SIEMENS LTD	GURGAON	1005911	09.02.2017	3516042127	341930	814,302.00	3416229762	9101673350	4000171859	Cheque
SINGHEE TRADING COMPANY	BHUBANESHWAR	1052878	02.02.2017	2016264016		14,519.00	3416226692		4000160706	CIB
SMRUTI RANJAN MOHAPATRA	JAIPUR	1146769	07.02.2017	2016268373		3,542.00	3416234516		8200167773	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	09.02.2017	2016271345		1,518,412.00	3416236165		8200168407	CIB
SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	07.02.2017	2016268369		3,542.00	3416232302		8200167781	CIB
SOUMYAJIT SAHOO	KHURDA	1147371	07.02.2017	2016268375		3,542.00	3416232388		8200169380	CIB
SPARK INDIA	ANGUL	1057493	22.02.2017	2016281591		728,923.00	1316456238		4000171280	CIB
SPARK INDIA PVT LTD	BHUBANESHWAR	1056299	15.02.2017	2016275933		6,300.00	1316403313		4000137198	CIB
SPEED O CONTROLS PVT LTD	MUMBAI	1006044	06.02.2017	2016267424		22,400.00	3416203775		4000150441	CIB
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	07.02.2017	3516041690	581139	14,345.00	3416235136	APRV DT.2	8200188903	Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	20.02.2017	2016279151		501,459.00	1316451123		4000165244	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	16.02.2017	2016277050		324,952.00	1316449836		4000165300	CIB
STAR GALAXY	Sundargarh	1085878	02.02.2017	2016263843		10,000.00	3016019082		2017001985	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESHWAR	1108954	20.02.2017	3516043365	341942	861,457.00				Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	09.02.2017	2016271132		5,617,500.00	5216014858		4000163704	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	15.02.2017	2016275932		549,763.00	3416227173		4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	27.02.2017	2016284843		5,033,280.00	5216015504		4000163704	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	27.02.2017	2016284842		2,336,880.00	5216015029		4000163704	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	15.02.2017	2016275931		438,481.00	3416227155		4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	15.02.2017	2016275930		91,349.00	3416218988		4000176692	CIB
STUDIO MAHESWARI	ANGUL	1142038	10.02.2017	2016272462		2,940.00	3016019330		2017001769	CIB
SUBASH CHANDRA PANDA	BHUBANESHWAR	1155727	27.02.2017	2016284983		26,100.00	3416239919		8200189459	CIB
SUDEEP INDUSTRIES PVT LTD	KOLKATA	1006268	02.02.2017	2016264012		110,376.00	1316415083		4000173664	CIB
SUDEEP INDUSTRIES PVT LTD	KOLKATA	1006268	02.02.2017	2016264011		8,400.00	1316404083		4000058016	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	21.02.2017	2016280565		21,285.00	3416237547		4000177600	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	06.02.2017	2016267225		21,285.00	3416207090		4000177600	CIB
SULABATI PERUA W/O-CHANDRAMANI PERUA	SUNDARGARH	1155477	09.02.2017	5216014995	633684	60,000.00	5216014863	KHATA NO.1		Cheque
SULOCHANA SAHOO	ANGUL	1125835	02.02.2017	2016263961		20,166.00	3416230811			CIB
SUNANDA BEHURA	BIJIGOL	1069653	21.02.2017	2016280566		60,176.00	1316454396		4000154166	CIB

SUNANDA BEHURA	BIJIGOL	1069653	21.02.2017	2016280567	17,170.00	3416231276	4000154166	CIB
SUPHALA SAHOO	TALCHER	1089453	02.02.2017	2016263955	15,010.00	3416230804		CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	02.02.2017	2016263957	18,329.00	3416230793		CIB
SURENDRA PRASAD	ANGUL	1039903	20.02.2017	2016279153	60,057.00	3416234513	4000137585	CIB
SURESH CHANDRA BISHI	ANGUL	1137932	10.02.2017	2016271559	5,960.00	3116024741		CIB
SURESH CHANDRA PRADHAN	BIJIGOL	1057037	27.02.2017	2016284907	49,000.00	3416244378	4500034158	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	06.02.2017	2016267231	13,900.00	3416233651	8200186428	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	27.02.2017	2016284909	107,306.00	3416249531	4000087802	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	27.02.2017	2016284908	107,306.00	3416243264	4000090040	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	03.02.2017	2016265197	860,031.00	1316415354	4000173203	CIB
SWARAJ SAMBIT SAMAL	ANGUL	1155542	10.02.2017	2016272502	46,110.00	3416232485	8200188740	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	16.02.2017	2016277153	1,214.00	1316448572	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	16.02.2017	2016277152	10,253.00	1316448567	4000160708	CIB
Sai Sriya Tent House	Angul	1083753	06.02.2017	2016267228	92,630.00	3416227945	8200188216	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	27.02.2017	2016284978	1,268.00	1316459424	4000166288	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	27.02.2017	2016284979	4,856.00	1316459423	4000166288	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	27.02.2017	2016284980	12,609.00	3416247536	4000166288	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	27.02.2017	2016284748	1,674,258.00	3416237638	4000156544	CIB
Soren Sakramani	Dhenkanal	1072795	02.02.2017	2016263954	10,729.00	3416230803		CIB
Subasini Dei	Sundargarh	1084963	03.02.2017	2016265322	39,600.00	3416230842	3200017020	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	20.02.2017	2016279638	10,096,574.00	1316451260	5500021614	CIB
Sulochana Nahak	BIJIGOL	1057423	02.02.2017	2016263949	8,771.00	3416230799		CIB
TAPAN KUMAR MOHAPATRA	BHADRAK	1148842	07.02.2017	2016268555	3,542.00	3416232391	8200172256	CIB
TATHAGATA PRADHAN	ANGUL	1147372	07.02.2017	2016268376	3,542.00	3416232387	8200169382	CIB
TELEFOR DUNG DUNG	SUNDARGARH	1133916	13.02.2017	2016273910	32,084.00	3416237579	5500019128	CIB
THE DHARITRI	BHUBANESHWAR	1063054	06.02.2017	2016267426	29,400.00	3416231349	8200187055	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.02.2017	2016273831	324,398.00	3416232375	4000165796	CIB
THE SAMAJ	CUTTACK	1115715	10.02.2017	2016272458	19,600.00	3416232887	8200188658	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	27.02.2017	2016284747	4,664,685.00	1316461749	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	09.02.2017	2016271337	3,165,951.00	1316418135	5500024462	CIB
TIRUPATI PRINTERS	CUTTACK	1056182	10.02.2017	2016271547	47,513.00	3416229763	4600041819	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	08.02.2017	2016270084	75,276.00	3416228731	4000149821	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	08.02.2017	2016270083	36,373.00	3416224568	4000165962	CIB
TRF LTD	JAMSHEDPUR	1018313	06.02.2017	2016267488	8,180,732.00	1316415262	4000169765	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	06.02.2017	2016267160	55,498.00	3416208413	4000173393	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	06.02.2017	2016267159	39,284.00	1316416660	4000173393	CIB
Techno-Fab (India)	HOWRAH	1004913	27.02.2017	2016284797	1,248.00	3416238180	4000147867	CIB
Techno-Fab (India)	HOWRAH	1004913	27.02.2017	2016284796	319,343.00	1316461983	4000162077	CIB

UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	15.02.2017	2016275963	933,700.00	1316446141	4000165597	CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	09.02.2017	2016271341	34,480.00	1316418596	4000132374	CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	09.02.2017	2016271342	8,607.00	1316418597	4000132374	CIB
UPANANDA PRADHAN	ANGUL	1146764	07.02.2017	2016268371	3,542.00	3416232382	8200167779	CIB
USHA AGENCIES	TALCHER	1149907	09.02.2017	2016271355	757,498.00	3416229435	4000176283	CIB
USHA AGENCIES	TALCHER	1149907	20.02.2017	2016279617	21,434.00	3416229026	4500034109	CIB
USHA INTERNATIONAL LTD	CUTTACK	1056183	16.02.2017	2016277148	245,259.00	3416233681	4600038518	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.02.2017	2016268358	345,753.00	1316417653	4600041957	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.02.2017	2016268357	3,306,537.00	1316417142	4000178217	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.02.2017	2016267463	10,791,435.00	3416232938	4000179365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.02.2017	2016280564	79,426.00	1316455902	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.02.2017	2016280563	480,677.00	3416237932	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.02.2017	2016262786	350,188.00	3416212519	4000176727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.02.2017	2016262787	69,467.00	3416227347	4000166565	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.02.2017	2016262788	145,848.00	3416227349	4000176486	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.02.2017	2016262789	76,824.00	3416228370	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.02.2017	2016263916	126,149.00	3416226953	4000178747	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.02.2017	2016263917	57,378.00	3416227085	4600040679	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.02.2017	2016267165	173,803.00	3416230588	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.02.2017	2016267164	2,310,036.00	1316416722	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.02.2017	2016279658	4,713,852.00	1316451248	4000179615	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.02.2017	2016265792	185,980.00	3416229263	4000176158	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.02.2017	2016265791	1,035,262.00	1316416133	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.02.2017	2016265790	1,883,482.00	1316415382	4000176855	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.02.2017	2016274998	378,932.00	3416234233	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.02.2017	2016274997	261,586.00	3416233919	4000175839	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.02.2017	2016274996	106,326.00	1316445730	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.02.2017	2016274995	46,301.00	1316445607	4000151341	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2017	2016276490	380,988.00	3416212642	4000172179	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2017	2016276491	1,214,053.00	3416236720	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2017	2016277053	441,222.00	1316449828	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2017	2016277054	497,112.00	3416230743	4000176110	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2017	2016273638	133,144.00	3416238934	4600040446	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2017	2016273637	739,382.00	3416233997	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2017	2016273636	266,705.00	3416230767	4000172870	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2017	2016273635	963,685.00	3416210404	4000176067	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2017	2016273634	564,183.00	3416209501	4000175506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2017	2016273633	1,210,080.00	1316431704	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.02.2017	2016284869	13,811.00	3416247599	8200189677	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2017	2016282468	1,195,699.00	1316457220	4000166032	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	09.02.2017	2016271136		654,419.00	3416229673	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.02.2017	2016271135		1,354,771.00	1316419172	4600039426	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.02.2017	2016271134		423,681.00	3416229590	4000176183	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.02.2017	2016279156		146,684.00	3416234172	4000174512	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.02.2017	2016270085		1,277,119.00	1316418605	4000163728	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.02.2017	2016271133		1,450,535.00	1316418268	4000172844	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.02.2017	2016279155		380,988.00	1316451189	4000172179	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.02.2017	2016277191		1,214,053.00	1316451202	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.02.2017	2016281586		605,965.00	1316456145	4600042806	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.02.2017	2016271241		129,285.00	3416196800	4600039330	CIB
Utility Powertech Ltd	Sundargarh	1085946	08.02.2017	2016270185		75,053.00	1316418984	4600039330	CIB
Utility Powertech Ltd	Sundargarh	1085946	03.02.2017	2016265323		112,633.00	3416210379	4600041228	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.02.2017	2016267956		54,741.00	3416209406	4600041416	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.02.2017	2016267942		52,968.00	3416209400	4600038244	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.02.2017	2016267650		118,290.00	3416209408	4600041237	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.02.2017	2016281473		52,969.00	3416246728	4600038244	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	06.02.2017	2016267423		17,550.00	1316315991	4000159654	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	06.02.2017	2016267422		35,100.00	1316315991	4000159654	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	06.02.2017	2016267421		44,322.00	3416210421	4000159654	CIB
VIAT INSTRUMENTS PVT LTD	KOLKATA	1143028	13.02.2017	2016273843		456,131.00	3416204811	4000165667	CIB
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	07.02.2017	3516042010	91261	499,189.00			Cheque
VIKRANT ROPES PVT LTD	BHILAI	1027863	03.02.2017	2016265195		368,722.00	1316415657	4000166381	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	27.02.2017	2016284806		811,000.00	1316459030	5500022010	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	16.02.2017	2016277145		276,777.00	1316448759	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	16.02.2017	2016277146		461,579.00	1316448772	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	01.02.2017	2016262800		434,660.00	1316407075	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	01.02.2017	2016262799		510,000.00	1316404860	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	16.02.2017	2016277144		259,203.00	1316448738	5500022008	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	10.02.2017	2016272448		797,028.00	1316422936	4000088223	CIB
VOITH TURBO PVT LTD LSC:135/16	HYDERABAD	1005482	21.02.2017	3516043552	341948	1,009,800.00			Cheque
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	27.02.2017	2016284856		263,398.00	3416233824	4200044436	CIB
Vasundhara Deshmukh	RAIPUR	1057418	02.02.2017	2016263927		11,886.00	3416230797		CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	09.02.2017	2016271123		267,081.00	1316418084	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	09.02.2017	2016271122		280,463.00	1316418073	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	09.02.2017	2016271121		15,754.00	1316418067	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	09.02.2017	2016271124		451,139.00	1316418086	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	09.02.2017	2016271125		13,540.00	1316418104	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	27.02.2017	2016284897		547,718.00	1316459648	5500022581	CIB
YOURSELF-YOURSELF INDUSTECH ENGINEERING SERVICES PVT	BHUBANESWAR	1020770	27.02.2017	3516044035	91266	7,944,434.00			Cheque

ZENITH ERECTORS	WAIDHAN	1048791	22.02.2017	2016281582	1,896,696.00	1316456222	4000168716	CIB
ZENITH ERECTORS	WAIDHAN	1048791	27.02.2017	2016284857	164,639.00	1316459463	4000166645	CIB
ZENITH ERECTORS	WAIDHAN	1048791	27.02.2017	2016284858	275,315.00	1316459197	4000164492	CIB
ZENITH ERECTORS	WAIDHAN	1048791	27.02.2017	2016284859	511,598.00	1316461935	4000166575	CIB
ZENITH ERECTORS	WAIDHAN	1048791	10.02.2017	2016272491	995,798.00	1316419431	4000167515	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	02.02.2017	2016263921	1,485.00	3016018834	100025134	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	02.02.2017	2016263922	9,759.00	3016018851	2017001768	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	10.02.2017	2016271551	9,673.00	3016018082	2017000859	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	27.02.2017	2016284906	13,242.00	3416243601	8200189797	CIB