

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	07.03.2017	2016293672		200,515.00	1316475197		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	14.03.2017	2016299896		31,048.00	1316486532		4000165488	CIB
A B ASSOCIATES	ANGUL	1056056	14.03.2017	2016299897		17,055.00	3416258160		4000114910	CIB
A P CONSTRUCTION	KANIHA	1030395	10.03.2017	2016298195		219,818.00	1316477058		4000108636	CIB
A P CONSTRUCTION	KANIHA	1030395	10.03.2017	2016298196		84,209.00	1316477069		4000108636	CIB
A P CONSTRUCTION	KANIHA	1030395	24.03.2017	2016309570		19,600.00	3016022614		2017001034	CIB
ABB India Limited	BANGALORE	1000079	27.03.2017	2016311165		195,075.00	3416259356		4000173875	CIB
ABB India Limited	BANGALORE	1000079	02.03.2017	2016288634		1,567,485.00	3416236850		4000173875	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.03.2017	2016296608		15,147,141.00	3416257336		8200170966	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	22.03.2017	2016307464		19,611.00	1316498968		4000175190	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	20.03.2017	2016304880		12,000.00	3416017413		4000152415	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	20.03.2017	2016304879		7,500.00	3416017325		4000152415	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	20.03.2017	2016304878		13,720.00	1316493267		4000152415	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	20.03.2017	2016304877		6,860.00	1316493264		4000152415	CIB
ADOR FONTECH LTD	BANGALORE	1000144	22.03.2017	2016307322		267,138.00	3416187324		4000170590	CIB
ADVANCE VALVES PVT LTD	NOIDA	1000156	27.03.2017	2016311166		304,709.00	1316502734		4000160741	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	06.03.2017	2016291532		1,209,159.00	3416233625		4000175334	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	06.03.2017	2016291531		452,498.00	1316471459		4000175334	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	03.03.2017	2016289882		3,627,477.00	3416235113		4000175334	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	06.03.2017	2016291533		3,627,477.00	3416235092		4000175334	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	06.03.2017	2016291534		3,627,477.00	3416235106		4000175334	CIB
AJIT KR. PRADHAN	ANGUL	1057341	01.03.2017	2016287231		5,120.00	3416247591		8200189672	CIB
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AKV ENTERPRISE	BHUBANESHWAR	1055693	06.03.2017	2016291285	403,153.00	1316472784	4000167401	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	28.03.2017	2016312498	10,898.00	1316505775	4000150036	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	03.03.2017	2016289670	551,582.00	1316366904	4000158470	CIB
AL AQMAR TRADING CO	SECUNDERABAD	1000230	20.03.2017	2016304826	18,375.00	3416111544	4500032278	CIB
ALIAxis UTILITIES AND INDUSTRIES PRIVATE LIMITED	GOA	1069785	06.03.2017	2016291288	232,546.00	1316467812	4000174045	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	09.03.2017	2016296583	97,850.00	1316479472	4000170052	CIB
ALL INDIA MEDIA PRESS ASSOCIATION	NEW DELHI	1155930	15.03.2017	2016300240	29,400.00	3416242064	8200189670	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	27.03.2017	2016311167	74,691.00	1316504053	4000160443	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	20.03.2017	2016304765	226,792.00	3416257893	4000162800	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.03.2017	2016287358	128	3116025704	54465	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.03.2017	2016287357	13,765.00	3116025702	54059	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.03.2017	2016287356	18,349.00	3116025701	54744	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.03.2017	2016287355	128	3116025700	54300	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.03.2017	2016287359	21,186.00	3116025707	55290	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.03.2017	2016287361	8,968.00	3116025710	54691	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.03.2017	2016287368	11,921.00	3116025722	60297	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.03.2017	2016287369	11,174.00	3116025725	61255	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.03.2017	2016287371	19,446.00	3116025727	57386	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.03.2017	2016286988	44,932.00	3116025613	57888	CIB
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ANIL KUMAR BHATT	BHUBANESWAR	1155672	24.03.2017	2016309580	5,000.00	3416259384	8200190898	CIB
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AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.03.2017	2016313705	5,404.00	3416276015	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.03.2017	2016313706	55,197.00	3416276022	8200188386	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.03.2017	2016313707	131,810.00	3416276024	8200179869	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	02.03.2017	2016287620	53,002.00	3416251673	8200188386	CIB
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APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	16.03.2017	2016301837	112,417.00	3116017451	46659	CIB
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ASHOK KUMAR ENGINEERING	ANGUL	1151980	22.03.2017	2016307290	48,449.00	1316493101	4000175635	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	14.03.2017	2016299906	393,769.00	1316486404	4000176528	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	07.03.2017	2016293978	569,075.00	1316476866	4000170956	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	30.03.2017	2016315245	79,829.00	1316511690	4000175698	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	22.03.2017	2016307460	118,133.00	1316498540	4000159232	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	22.03.2017	2016307288	166,895.00	1316497258	4000099119	CIB

ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	22.03.2017	2016307287		50,400.00	1316489375	4000133477	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	07.03.2017	2016293669		111,509.00	1316475148	4000173595	CIB
ASISH RANJAN DAS	PURI	1146746	09.03.2017	2016296617		3,542.00	3416256281	8200167777	CIB
AUDIOTRONICS	BHUBANESWAR	1034721	16.03.2017	2016301830		3,600.00	3016021585	2017004028	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	01.03.2017	2016286973		301,400.00	1316463081	4000142690	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	01.03.2017	2016287234		272,116.00	1316465136	4000173197	CIB
B B KAR	ANGUL	1052643	14.03.2017	2016299737		1,178,414.00	1316485294	4000125861	CIB
B B KAR	ANGUL	1052643	14.03.2017	2016299738		218,878.00	1316485295	4000125861	CIB
B B KAR	ANGUL	1052643	21.03.2017	2016306195		144,300.00	3416261016	4000159089	CIB
B J & P ENGINEERS PVT LTD	CHENNAI	1070397	20.03.2017	2016304797		10,774.00	3416238728	4500034003	CIB
B K ENTERPRISES & CO	ANGUL	1052647	10.03.2017	2016298198		3,021,157.00	1316481433	5500016354	CIB
B M TRADERS	ANGUL	1052792	29.03.2017	2016313845		81,203.00	1316511535	4000154328	CIB
B M TRADERS	ANGUL	1052792	29.03.2017	2016313846		34,275.00	3416272656	4000158312	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	02.03.2017	2016287614		175,546.00	1316463263	5500018961	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	01.03.2017	2016286976		133,125.00	3416140602	4000156831	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	01.03.2017	2016286977		77,265.00	3416210241	4000156831	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	01.03.2017	2016286975		61,164.00	1316462129	4000156831	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	09.03.2017	2016296579		777,016.00	3416250883	8200175660	CIB
BANKIM CHANDRA GHADAI	JAJPUR	1139473	21.03.2017	2016306077		19,347.00	1316497173	4000160918	CIB
BASANTI TRAVELS	ANGUL	1058631	02.03.2017	2016288479		14,656.00	3416244732	8200189563	CIB
BEML Ltd	SAMBALPUR	1052937	06.03.2017	2016291593		136,206.00	3416236890	4000163364	CIB
BEML Ltd	SAMBALPUR	1052937	29.03.2017	2016313734		4,617,664.00	3416268231	4000171535	CIB
BEML Ltd	SAMBALPUR	1052937	17.03.2017	2016302985		4,617,664.00	3416260485	4000171535	CIB
BEML Ltd	SAMBALPUR	1052937	29.03.2017	2016313733		9,435,754.00	3416264576	4000171535	CIB
BEML Ltd	SAMBALPUR	1052937	29.03.2017	2016313698		2,310.00	3416264694	4000161594	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	25.03.2017	2016309993		88,379.00	1316500691	4000174976	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	25.03.2017	2016309992		17,499.00	1316500690	4000174976	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	27.03.2017	2016311172		29,165.00	1316500687	4000174976	CIB
BHAGABATBISHNU PD MOHANTY	ANGUL	1088404	18.03.2017	2016303584		2,881.00	3016022198	2017004699	CIB
BHAGABATBISHNU PD MOHANTY	ANGUL	1088404	16.03.2017	2016302114		980	3016022248	2017003547	CIB
BHAGABATBISHNU PD MOHANTY	ANGUL	1088404	14.03.2017	2016299744		5,880.00	3416260168	4500034591	CIB
BHAGAWATI OXYGEN LTD	KOLKATA	1028244	09.03.2017	2016296576		229,500.00	3416251563	4000174264	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.03.2017	2016317429		15,000,000.00	1316518794	5500014108	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2017	2016315437		2,120,650.00	1316511256	5500015522	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.03.2017	2016309569		4,691,438.00	1316500722	5500015522	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.03.2017	2016311451		3,799,157.00	1316506147	5500015522	CIB
BHARTI AIRTEL LTD	NOIDA	1057846	21.03.2017	3516047154	341980	1,825.00			Cheque
BHARTI AIRTEL LTD	NOIDA	1057846	14.03.2017	3516046356	341968	2,727.00			Cheque
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	06.03.2017	2016291596		217,124.00	1316471598	4000176363	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	30.03.2017	2016315238		208,853.00	1316512020	4000176363	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	17.03.2017	2016302989		992,873.00	1316491365	4600032657	CIB

BINATI SAHOO	ANGUL	1100270	16.03.2017	2016302115	10,000.00	1816029951	40065625	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	27.03.2017	2016311466	18,531.00	1316505661	4000160921	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	27.03.2017	2016311463	1,231.00	1316208035	4000166313	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	27.03.2017	2016311464	1,293.00	1316356783	4000166313	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	27.03.2017	2016311465	2,860.00	3416263449	4000166313	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	27.03.2017	2016311462	1,225.00	1316154232	4000166313	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	27.03.2017	2016311461	3,380.00	1316126585	4000166313	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	23.03.2017	2016308147	30,918.00	1316500021	4000089835	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	10.03.2017	2016298242	9,126.00	1316483004	4600036198	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	18.03.2017	2016303588	54,240.00	3416260965	8200188187	CIB
BISWAJEET MOHANTY	CUTTACK	1146770	09.03.2017	2016296625	3,542.00	3416256276	8200167774	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	14.03.2017	2016299898	75,377.00	1316486462	4600035824	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	17.03.2017	2016303182	219,450.00	1316489522	4000156776	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314155	429,399.00	1316510993	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314154	2,453,977.00	1316510991	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314153	204,401.00	1316510990	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314152	276,770.00	1316510987	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314151	305,020.00	1316510983	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314150	1,170,587.00	1316510981	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314149	139,239.00	1316510969	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314148	132,175.00	1316510951	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314147	200,000.00	1316510950	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314146	200,000.00	1316510949	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314145	200,000.00	1316510947	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314144	98,710.00	1316510946	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314143	200,000.00	1316510945	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314142	51,267.00	1316510943	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314141	48,700.00	1316510942	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314140	200,000.00	1316510941	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314139	500,000.00	1316510940	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314138	1,476,181.00	1316510927	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314137	1,427,556.00	1316510925	5500009950	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	30.03.2017	2016315764	2,230,868.00	1316514259	5500024466	CIB
Basanti Sahoo	Talcher Town	1057425	06.03.2017	2016290606	6,699.00	3416254607		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315230	305,503.00	1316512017	4000159531	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315229	463,519.00	1316512014	4000159531	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315228	309,013.00	1316512011	4000159531	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315227	150,840.00	1316511871	4000114027	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315226	164,060.00	1316511811	4000165624	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315225	48,101.00	1316511772	4000164541	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.03.2017	2016302982	3,382,399.00	1316489669	4000165624	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.03.2017	2016302983		2,004,381.00	1316491030	4000173019	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.03.2017	2016302984		157,125.00	1316491186	4000173019	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.03.2017	2016303116		942,750.00	1316491539	4000134900	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.03.2017	2016311024		1,595,320.00	5216016770	4000182031	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.03.2017	2016311023		145,184.00	1316502489	4000160707	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.03.2017	2016314134		2,411,660.00	1316511032	4000166776	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.03.2017	2016314135		3,736,391.00	1316511036	4000166776	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.03.2017	2016304767		179,469.00	3416260552	4000156390	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.03.2017	2016314136		212,343.00	1816045334	4000166776	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.03.2017	2016304768		300,000.00	1316360837	4000144144	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.03.2017	2016304769		10,915.00	1316494694	4000139049	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315231		49,380.00	1316512019	4000159531	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315440		2,307,695.00	1316512029	4000173019	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315438		1,214,314.00	1316511259	4000178249	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315330		1,501,445.00	1316511974	4000164591	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.03.2017	2016289797		260,409.00	1316467711	4000165624	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315439		6,683,637.00	1316512025	4000173019	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315236		258,026.00	3416275885	4000156390	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315235		199,989.00	1316512040	4000165624	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315234		335,619.00	1316512037	4000164403	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315233		116,797.00	1316512035	4000164403	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315441		3,014,182.00	1316512034	4000164403	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315232		1,068,241.00	1316512027	4000173019	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2017	2016315442		1,645,510.00	5216016906	1052663	CIB
Bharat Heavy Electricals Ltd LSC:179/16	BHUBANESWAR	1052663	27.03.2017	3516047994	341992	3,534,862.00			Cheque
Bharat Heavy Electricals Ltd LSC:181/16	BHUBANESWAR	1052663	22.03.2017	3516047514	341987	415,752.00			Cheque
Bharat Heavy Electricals Ltd LSC:182/16	BHUBANESWAR	1052663	20.03.2017	3516047143	341979	308,384.00			Cheque
Bharat Heavy Electricals Ltd LSC:184/16	BHUBANESWAR	1052663	29.03.2017	3516048452	342007	1,390,777.00			Cheque
Bharat Heavy Electricals Ltd LSC:185/16	BHUBANESWAR	1052663	28.03.2017	3516048100	342002	338,720.00			Cheque
Bharat Heavy Electricals Ltd LSC:189/16	BHUBANESWAR	1052663	27.03.2017	3516047999	341994	1,198,968.00			Cheque
Bharat Heavy Electricals Ltd LSC:192/16	BHUBANESWAR	1052663	30.03.2017	3516048583	342011	4,689,029.00			Cheque
Bharat Heavy Electricals Ltd LSC:194/16	BHUBANESWAR	1052663	28.03.2017	3516048099	342001	230,450.00			Cheque
Bharat Heavy Electricals Ltd LSC:197/16	BHUBANESWAR	1052663	28.03.2017	3516048092	341998	1,227,900.00			Cheque
Bharat Heavy Electricals Ltd LSC:198/16	BHUBANESWAR	1052663	30.03.2017	3516048577	342010	744,478.00			Cheque
Bharat Heavy Electricals Ltd LSC:72/16-17	BHUBANESWAR	1052663	29.03.2017	3516048468	91274	608,336.00			Cheque
Binodini Behera	Bijigol	1074445	03.03.2017	2016289760		16,196.00	1316446284	4000175307	CIB
C SANTAKAR	KORAPUT	1129757	28.03.2017	2016312501		11,800.00	3416265982	8200191849	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	02.03.2017	2016288635		1,044.00	3416238770	4000170305	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	03.03.2017	2016289762		1,204,875.00	3416239563	4000178250	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	03.03.2017	2016289761		1,204,875.00	3416239560	4000178250	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	31.03.2017	2016317428		343,919.00	3416270199	5500023141	CIB

CE TESTING COMPANY PVT LTD	KOLKATA	1008404	31.03.2017	2016317427		68,000.00	1316515001	5500023141	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	31.03.2017	2016317423		739,343.00	1316514995	5500023141	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	31.03.2017	2016317424		184,836.00	1316514996	5500023141	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	31.03.2017	2016317425		85,679.00	1316514998	5500023141	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	31.03.2017	2016317426		342,716.00	1316514999	5500023141	CIB
CENTEFIELDS	Kolkata	1064242	20.03.2017	2016304790		8,982.00	3416260052	4500034479	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	01.03.2017	2016287177		217,369.00	1316465130	4000172233	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.03.2017	2016306193		362,382.00	1316497158	4000172233	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	21.03.2017	2016306067		324,012.00	1316497110	4000174086	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	27.03.2017	2016311212		3,630,749.00	1316504333	4000161370	CIB
CHEMTROLS INDUSTRIES PVT LTD LSC:118/16	MUMBAI	1006700	27.03.2017	3516047997	341993	835,705.00			Cheque
CHINMAY KUMAR PODDER	CUTTACK	1149918	16.03.2017	2016301838		23,290.00	3416239297	8200189414	CIB
COLLECTOR & DISTRICT MAGISTRATE ANGUL	ANGUL	1056420	29.03.2017	3516048347	342005	500,000.00			Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.03.2017	2016304799		10,175.00	3416262352	8200191342	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	27.03.2017	2016311078		2,280.00	1316504363	4600034934	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	24.03.2017	2016309577		10,290.00	3416259395	8200190906	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	24.03.2017	2016309578		1,194.00	3416266022	8200191701	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	27.03.2017	2016311079		22,344.00	3416262385	4600034934	CIB
CUREWELL LABORATORY	CUTTACK	1100721	23.03.2017	2016308148		17,565.00	1316500222	4600034867	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	11.03.2017	2016298692		9,000.00	3416259092	8200183975	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	21.03.2017	2016306203		50,803.00	3416249043	8200190329	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	21.03.2017	2016306204		30,870.00	3416249070	8200190334	CIB
DHIR TENT HOUSE	Talcher	1052731	01.03.2017	2016286979		59,437.00	3416234592	8200188913	CIB
DHIR TENT HOUSE	Talcher	1052731	15.03.2017	2016300508		17,640.00	3416237817	8200189253	CIB
DHIR TENT HOUSE	Talcher	1052731	20.03.2017	2016304837		24,422.00	3416258613	8200191044	CIB
DHIR TENT HOUSE	Talcher	1052731	14.03.2017	2016298976		19,580.00	3416253948	8200190739	CIB
DHIR TENT HOUSE	Talcher	1052731	28.03.2017	2016312496		14,773.00	3416265507	8200191838	CIB
DISTRICT PROJECT CO-ORDINATOR SARVA SHIKSHA									
ABHIYAN ANGUL	ANGUL	1129407	28.03.2017	5216017094	342004	1,000,000.00			Cheque
DRP TECH SOLUTIONS PRIVATE LIMITED	BHUBHANESWAR	1155979	15.03.2017	2016300241		13,200.00	3416248979	4500034399	CIB
DUBAS ENGINEERING PVT LTD	BANGALORE	1017466	22.03.2017	2016307315		119,900.00	1316492598	5500010640	CIB
DURGA CONSTRUCTION ENGINEERING	ANGUL	1154275	15.03.2017	2016300599		211,197.00	1316487625	4000178289	CIB
DURGA PRASAD PANI	ANGUL	1100285	10.03.2017	2016298246		23,755.00	3416256841	4000130853	CIB
Damayanti Naik	ANGUL	1068817	06.03.2017	2016290607		8,953.00	3416254608		CIB
Dileswar Sahoo	KANIHA	1057422	06.03.2017	2016290604		4,640.00	3416254605		CIB
Dy Commandant, CISF	BIJIGOL	1056419	11.03.2017	2016298459		81,548.00	3416251713	8200144035	CIB
Dy Commandant, CISF	BIJIGOL	1056419	11.03.2017	2016298460		114,685.00	3416251718	8200144035	CIB
Dy Commandant, CISF	BIJIGOL	1056419	14.03.2017	2016299029		13,768.00	3416258475	8200176077	CIB
EAGLE BURGMANN INDIA PVT LTD LSC:69/16-17	KOLKATA	1052807	07.03.2017	3516045550	91268	1,521,585.00			Cheque



ECO TRACKSYS LTD	NEW DELHI	1123411	20.03.2017	2016304875		16,854.00	1314464204	4600026970	CIB
ELECON ENGINEERING CO LTD LSC:164/16	GUJARAT	1001584	25.03.2017	3516047863	341990	1,769,551.00			Cheque
ELECON ENGINEERING CO LTD LSC:171/16	GUJARAT	1001584	21.03.2017	3516047354	341984	11,203,910.00			Cheque
ELECON ENGINEERING CO LTD LSC:172/16	GUJARAT	1001584	27.03.2017	3516048005	341997	378,982.00			Cheque
ELECON ENGINEERING CO LTD LSC:173/16	GUJARAT	1001584	07.03.2017	3516045547	341960	684,432.00			Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	28.03.2017	2016312495		118,410.00	3416257340	4000153965	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	20.03.2017	2016304838		28,839.00	1316271307	4000171141	CIB
EMERY (INDIA) PVT LTD LSC:175/16	JAMNAGAR	1102607	07.03.2017	3516045548	341961	149,940.00			Cheque
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	01.03.2017	2016286994		4,950.00	3016014904	100022153	CIB
ERCOM ENGINEER PVT LTD	NEW DELHI	1137026	20.03.2017	2016304977		24,000.00	1316027659	6000679722	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	29.03.2017	2016313842		19,554.00	1316508496	4000166223	CIB
ESSEL WATER SYSTEMS	BIJIGOL	1056796	30.03.2017	2016315241		173,123.00	1316352465	4600024865	CIB
ESSEL WATER SYSTEMS	BIJIGOL	1056796	30.03.2017	2016315242		50,000.00	1316352465	4600024865	CIB
ESSEL WATER SYSTEMS	BIJIGOL	1056796	30.03.2017	2016315240		19,163.00	1316352465	4600024865	CIB
ESSEL WATER SYSTEMS	BIJIGOL	1056796	30.03.2017	2016315239		24,479.00	3416258026	4600024865	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	15.03.2017	3516046420	341973	233,700.00			Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	15.03.2017	3516046419	341972	500,043.00			Cheque
FAB ERECTORS	ANGUL	1053328	02.03.2017	2016287616		863,612.00	1316465138	4000167732	CIB
FAB ERECTORS	ANGUL	1053328	06.03.2017	2016291537		2,313,634.00	1316471583	4000172587	CIB
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	27.03.2017	2016311177		825,858.00	3416259835	4000176793	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	29.03.2017	2016313838		80,886.00	1316506216	4000176439	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	27.03.2017	2016311168		16,419.00	1316401448	4000170825	CIB
Flowserve India Controls Pvt Ltd LSC 62/2016-17	COIMBATORE	1043673	01.03.2017	3516044545	91267	8,990,824.00			Cheque
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	11.03.2017	2016298455		6,800.00	3016021663	2017004436	CIB
G.ANANDA BABU	ANGUL	1056064	29.03.2017	2016313701		43,812.00	1316506214	5500021625	CIB
G.ANANDA BABU	ANGUL	1056064	29.03.2017	2016313700		17,905.00	1316362773	5500021625	CIB
G.ANANDA BABU	ANGUL	1056064	29.03.2017	2016313699		20,000.00	1316362773	5500021625	CIB
GADADHAR NAYAK	BIJIGOL	1069633	27.03.2017	2016311459		26,075.00	1316505752	4000160264	CIB
GADADHAR NAYAK	BIJIGOL	1069633	06.03.2017	2016290608		53,741.00	1316471089	4000160264	CIB
GANDHI AGENCIES	CUTTACK	1055946	20.03.2017	2016304839		132,300.00	3416242903	4600042695	CIB
GANGADHAR GARNAIK	ANGUL	1065688	02.03.2017	2016288481		23,661.00	1316467885	4000071917	CIB
GANGADHAR GARNAIK	ANGUL	1065688	02.03.2017	2016288482		5,608.00	1316467886	4000071917	CIB
GANGADHAR GARNAIK	ANGUL	1065688	02.03.2017	2016288483		20,922.00	1316467887	4000071917	CIB
GANGADHAR GARNAIK	ANGUL	1065688	27.03.2017	2016311458		165,365.00	1316505948	4000174745	CIB
GANGADHAR GARNAIK	ANGUL	1065688	02.03.2017	2016288480		11,666.00	1316467884	4000071917	CIB
GANGADHAR GARNAIK	ANGUL	1065688	10.03.2017	2016298244		365,235.00	1316481379	4000174745	CIB
GANGPUR SALES & SERVICES LSC:165/16	BHUBANESHWAR	1056549	28.03.2017	3516048108	342003	69,830.00			Cheque
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	29.03.2017	2016313861		160,650.00	3416197424	4000174282	CIB

GAYATREE OFFSET PRESS	BIJIGOL	1053017	01.03.2017	2016287181		13,706.00	3016020404	2017002301	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	14.03.2017	2016299022		19,405.00	1316485242	4500034542	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	11.03.2017	2016298456		1,235.00	3016021690	2017004994	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	01.03.2017	2016287182		1,470.00	3016020836	2017004228	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	01.03.2017	2016287183		28,935.00	3416236766	8200189111	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	15.03.2017	2016300593		8,232.00	3416237839	8200189256	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	24.03.2017	2016309571		947	3416266032	8200191705	CIB
GAYATRI ROUT	KHURDHA	1153610	15.03.2017	2016300511		24,651.00	3416261535	8200190533	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	06.03.2017	2016291281		167,815.00	1316473170	4000168008	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	15.03.2017	2016300506		2,497,304.00	1316485136	4000163121	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	31.03.2017	2016317817		2,689,402.00	1316352586	4000167972	CIB
GE T&D INDIA LTD	KOLKATA	1028083	07.03.2017	2016293690		8,892,692.00	1316473386	4000164387	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	01.03.2017	2016287184		83,918.00	1316465128	4000162836	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.03.2017	2016287237		36,215.00	1316465087	4000165961	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.03.2017	2016287238		26,128.00	1316465107	4000167399	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.03.2017	2016311080		41,268.00	1316503861	4000165961	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.03.2017	2016311081		172,593.00	1316504342	4000167399	CIB
GIFT HOUSE	BIJIGOL	1057557	27.03.2017	2016311457		3,420.00	3416266000	8200191860	CIB
GIFT HOUSE	BIJIGOL	1057557	16.03.2017	2016302111		7,500.00	3416262131	4500034680	CIB
GIFT HOUSE	BIJIGOL	1057557	21.03.2017	2016306241		2,565.00	3416264565	8200190330	CIB
GIFT HOUSE	BIJIGOL	1057557	21.03.2017	2016306240		7,983.00	3416257433	8200190990	CIB
GITANJALI AWARDS PVT LTD	BHUBANESWAR	1143521	25.03.2017	2016309999		800	3416266026	8200191702	CIB
GITANJALI AWARDS PVT LTD	BHUBANESWAR	1143521	15.03.2017	2016300510		9,962.00	3416262254	8200191387	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Cuttack	1065865	02.03.2017	2016288637		8,261.00	3416238753	4600041711	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	11.03.2017	2016298466		10,800.00	3416259096	8200182458	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	01.03.2017	2016286981		141,000.00	1316463066	4600030613	CIB
GOVT A/C HEAD OF A/C 1475	Angul	1073477	29.03.2017	3516048445	342006	20,000.00			Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	01.03.2017	2016286989		34,833.00	1316446475	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.03.2017	2016313852		47,265.00	3416257794	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.03.2017	2016313851		60,656.00	3416257784	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.03.2017	2016313850		47,932.00	3416257770	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.03.2017	2016313849		47,686.00	3416247164	4000161129	CIB

GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.03.2017	2016313848		47,082.00	3416247154	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.03.2017	2016313847		46,356.00	3416247147	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	01.03.2017	2016286991		58,663.00	3416233389	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	01.03.2017	2016286990		53,333.00	3416233321	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.03.2017	2016304979		307,792.00	3416247138	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.03.2017	2016304978		36,601.00	3416097174	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	28.03.2017	2016312502		53,333.00	3416257814	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.03.2017	2016304981		365,828.00	3416257838	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.03.2017	2016304980		298,999.00	3416257809	4000166882	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	24.03.2017	2016309590		2,783,781.00	1316492920	5500025066	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	24.03.2017	2016309591		202,572.00	3416268090	5500025066	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	24.03.2017	2016309592		19,818,085.00	1316500706	5500025066	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	08.03.2017	2016295067		28,234.00	3416248212	4500034426	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	16.03.2017	2016301833		134,799.00	3416257292	4600039373	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	23.03.2017	2016308203		8,475.00	3416263308	4600034204	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	03.03.2017	2016289667		22,440.00	3416245241	4000142792	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	10.03.2017	2016298133		23,571.00	1316483034	5016012077	CIB
HEIDELBERG PROMINENT FLUID CONTROLS I PVT LTD	BANGALORE	1012810	27.03.2017	3516048001	341995	294,543.00			Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	27.03.2017	2016311171		309,003.00	3416260593	4000174951	CIB
HIND ELECTRICAL	BIJIGOL	1056821	07.03.2017	2016293674		252,957.00	1316475418	4000172019	CIB
HINDUSTAN TYRE HOUSE	SAMBALPUR	1151728	16.03.2017	2016301839		302,161.00	1316390598	4000173206	CIB
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	09.03.2017	2016296619		3,542.00	3416256306	8200167786	CIB
HYDRO POWER CORPORATION LSC:167/16	VADODARA	1002388	28.03.2017	3516048094	341999	196,223.00			Cheque
IDEAS ENGINEERS	AURANGABAD	1133773	01.03.2017	2016287241		255,930.00	1316467588	5500025034	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	01.03.2017	2016287239		202,227.00	1316467554	5500024811	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	31.03.2017	2016317770		1,782,489.00	1316519096	5500021071	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	01.03.2017	2016287240		376,770.00	3416230564	5500024811	CIB
IMPEX INDIA	KOLKATA	1035263	06.03.2017	2016291590		129,937.00	1316473125	4000166380	CIB
INDFAB	ANGUL	1053367	09.03.2017	2016296519		53,156.00	3416243096	4000177866	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.03.2017	2016298260		1,377,147.00	3416257548	4600034581	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.03.2017	2016298464		5,817.00	3416252486	8200190605	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.03.2017	2016304775		19,496.00	3416258616	8200191045	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.03.2017	2016298463		29,805.00	3416248733	8200190295	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.03.2017	2016300597		678	3016020937	100024399	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.03.2017	2016300598		1,918.00	3416237858	8200189259	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.03.2017	2016311074		18,731.00	3416265511	8200191839	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.03.2017	2016299035		29,879.00	3416256348	8200190892	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.03.2017	2016302108		1,976.00	3016022246	2017004799	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.03.2017	2016309576		9,421.00	3416259390	8200190905	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.03.2017	2016287232		5,065.00	3016020839	2017001764	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.03.2017	2016299034		19,928.00	3416250008	8200190328	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.03.2017	2016299033		47,153.00	3416214774	8200186938	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.03.2017	2016287233		3,062.00	3416246239	8200190061	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.03.2017	2016306238		9,560.00	3416249064	8200190332	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.03.2017	2016306239		18,574.00	3416265277	8200191811	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.03.2017	2016311076		31,468.00	3416266006	8200191874	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.03.2017	2016311075		27,463.00	3416265996	8200191856	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.03.2017	2016302109		375	3016022247	2017004605	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.03.2017	5216016087	341958	8,640,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.03.2017	5216016212	341966	525,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.03.2017	5216016214	341965	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.03.2017	5216017181	342008	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.03.2017	5216016762	341981	9,460,000.00			Cheque

INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.03.2017	5216017183	342009	525,000.00		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.03.2017	5216016763	341982	525,000.00		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.03.2017	5216016764	341983	600,000.00		Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	28.03.2017	2016312487		40,689.00	1316505735	4000169287 CIB
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	20.03.2017	2016304874		35,600.00	1313438696	4000118903 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	07.03.2017	3516045551	91269	699,168.00		Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	21.03.2017	3516047378	91270	43,893.00		Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	27.03.2017	2016311184		23,625.00	3416257321	4000170924 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	25.03.2017	2016309997		1,319,679.00	1316500636	4000173952 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	27.03.2017	2016311183		17,934.00	3416257303	4000176303 CIB
INDUSTRIAL PUMPS & MOTOR AGENCIES LSC:168/16	KOLKATA	1024519	25.03.2017	3516047867	341991	1,338,898.00		Cheque
INDUSTRIAL SOLUTIONS	TALCHER	1052822	27.03.2017	2016311025		1,695,968.00	3416259251	4000173728 CIB
INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	28.03.2017	2016312500		216,747.00	1316505747	4000164921 CIB
INNOVATIVE TRAINING AND MANAGEMENT SERVICES	NEW DELHI	1103145	14.03.2017	3516046358	341969	45,150.00		Cheque
INNOVATIVE TRAINING AND MANAGEMENT SERVICES	NEW DELHI	1103145	14.03.2017	3516046359	341970	45,150.00		Cheque
IPICOL	Bhubaneswar	1084751	21.03.2017	2016306072		232,560.00	3416225101	8200187337 CIB
ITH ENGINEERING INDIA PVT LTD	KOLKATA	1125589	23.03.2017	2016308210		107,746.00	3416256529	4000181167 CIB
J J WIRE CLOTH INDUSTRIES	MUMBAI	1002688	01.03.2017	2016286974		611,981.00	1316463085	4000164723 CIB
J N SHARMA	BHUBANESWAR	1056287	16.03.2017	2016301857		75,408.00	3416237795	8200189252 CIB
J N SHARMA	BHUBANESWAR	1056287	01.03.2017	2016287190		39,600.00	3416245380	8200189889 CIB
J N SHARMA	BHUBANESWAR	1056287	27.03.2017	2016311454		317,201.00	1316505793	4600041781 CIB
J N SHARMA	BHUBANESWAR	1056287	27.03.2017	2016311455		1,093.00	3416266002	8200191863 CIB
J N SHARMA	BHUBANESWAR	1056287	11.03.2017	2016298458		35,679.00	3416252618	8200190646 CIB
J N SHARMA	BHUBANESWAR	1056287	01.03.2017	2016287189		81,943.00	3416245501	8200180742 CIB
J N SHARMA	BHUBANESWAR	1056287	11.03.2017	2016298457		891	3416250948	8200190503 CIB
J N SHARMA	BHUBANESWAR	1056287	02.03.2017	2016287617		53,681.00	3416247866	8200180742 CIB
J N SHARMA	BHUBANESWAR	1056287	21.03.2017	2016306200		18,107.00	3416257435	8200190991 CIB
J N SHARMA	BHUBANESWAR	1056287	21.03.2017	2016306199		66,281.00	3416264345	8200191592 CIB
J PAINTING POINT	BIJIGOL	1056432	15.03.2017	2016300596		2,822.00	3416237851	8200189258 CIB
J PAINTING POINT	BIJIGOL	1056432	16.03.2017	2016302107		5,880.00	3016022244	2017004527 CIB
J PAINTING POINT	BIJIGOL	1056432	01.03.2017	2016287192		14,612.00	3416242049	8200189663 CIB
J PAINTING POINT	BIJIGOL	1056432	01.03.2017	2016287191		1,882.00	3416236769	8200189113 CIB
J PAINTING POINT	BIJIGOL	1056432	14.03.2017	2016299030		2,450.00	3016021833	2017004606 CIB
J S Construction	Angul	1074503	23.03.2017	2016308145		241,147.00	1316498812	4000166028 CIB
J S Construction	Angul	1074503	21.03.2017	2016306247		31,214.00	3416227446	4600029260 CIB
J S Construction	Angul	1074503	21.03.2017	2016306246		22,446.00	1316463397	4600029260 CIB
J S Construction	Angul	1074503	21.03.2017	2016306245		50,000.00	1316463396	4600029260 CIB

J S Construction	Angul	1074503	21.03.2017	2016306244		1,412.00	1316463395	4600029260	CIB
J S Construction	Angul	1074503	21.03.2017	2016306243		15,000.00	1316463393	4600029260	CIB
J S Construction	Angul	1074503	21.03.2017	2016306242		73,411.00	1316463391	4600029260	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.03.2017	2016311020		82,948.00	1316502581	4000163193	CIB
JAGANNATH DASH	ANGUL	1069636	27.03.2017	2016311460		51,020.00	1316506196	4000089232	CIB
JAGRAN PRAKASHAN LTD	RANCHI	1097626	18.03.2017	2016303586		19,600.00	3416262369	8200191348	CIB
JAIN IRRIGATION SYSTEMS LTD	NEW DELHI	1151153	01.03.2017	2016287247		20,673.00	3416226498	4500033759	CIB
JALADHAR SAHOO	ANGUL	1137193	11.03.2017	2016298467		9,000.00	3416259093	8200183976	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	15.03.2017	2016300235		208,845.00	3416243852	4000167998	CIB
JAYEM MANUFACTURING COMPANY LSC:178/16	NOIDA	1026922	20.03.2017	3516047141	341978	731,926.00			Cheque
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	10.03.2017	2016298132		185,220.00	3416252727	4000170802	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	20.03.2017	2016304827		449,800.00	1314188102	4000126823	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	20.03.2017	2016304828		62,140.00	1314227820	4000128606	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	20.03.2017	2016304829		344,700.00	1314270391	4000126931	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	28.03.2017	2016312490		114,455.00	3416263238	4000176383	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	28.03.2017	2016312489		4,073.00	1316505815	4000110919	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	28.03.2017	2016312488		45,097.00	1316505812	4000022179	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	07.03.2017	3516045544	341959	1,152,192.00			Cheque
JYOTSNA PANI	BIJIGOL	1053406	10.03.2017	2016298211		328,408.00	3416258350	4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	14.03.2017	2016299739		48,787.00	3416253891	4000087798	CIB
JYOTSNA PANI	BIJIGOL	1053406	14.03.2017	2016299740		48,688.00	3416258362	4000087798	CIB
Jakson Limited	Noida	1081412	07.03.2017	2016293910		106,248.00	1316467703	4000153750	CIB
Jay Sibsankar Construction	Angul	1083448	16.03.2017	2016302113		1,905,603.00	1316489489	4000153614	CIB
KALU CHARAN BISWAL	ANGUL	1135094	22.03.2017	2016307466		32,983.00	1316489558	4000180277	CIB
KALU CHARAN BISWAL	ANGUL	1135094	01.03.2017	2016287246		3,803.00	1316161291	4000166238	CIB
KALU CHARAN BISWAL	ANGUL	1135094	01.03.2017	2016287245		3,896.00	1316148902	4000166238	CIB
KALU CHARAN BISWAL	ANGUL	1135094	01.03.2017	2016287243		3,886.00	1316123134	4000166238	CIB
KALU CHARAN BISWAL	ANGUL	1135094	01.03.2017	2016287244		7,458.00	1316126118	4000166238	CIB
KANHA DENTAL SHOP	CUTTACK	1057575	01.03.2017	2016286984		14,189.00	3016020950	2017003553	CIB
KASI SALES & SERVICES PVT LTD	BHUBANESHWAR	1056092	27.03.2017	2016311071		172,451.00	1316504335	4000164695	CIB
KASI SALES & SERVICES PVT LTD	BHUBANESHWAR	1056092	27.03.2017	2016311072		26,116.00	3416257356	4000161927	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	06.03.2017	2016291295		183,167.00	3416234950	4000172071	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	06.03.2017	2016291296		176,326.00	3416234959	4000172071	CIB
KEMTECH INTERNATIONAL PVT LTD LSC:187/16	NEW DELHI	1024599	28.03.2017	3516048098	342000	270,452.00			Cheque
KHAGESWAR SAHOO	ANGUL	1071552	20.03.2017	2016304798		30,918.00	1316493259	4000089824	CIB
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	09.03.2017	2016296575		11,029.00	1316303140	4000172741	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	23.03.2017	2016308202		556,051.00	1316498331	4000164301	CIB
KUMUDINI BEHERA	TALCHER	1106538	06.03.2017	2016291291		16,172.00	3416254615		CIB
Karmi Marandi	MAYURBHANG	1072190	06.03.2017	2016290609		11,065.00	3416254609		CIB
LATH ENTERPRISES	ROURKELA	1129282	20.03.2017	2016304974		677,013.00	1316493301	4000171522	CIB

LAXMIKANTA NAIK	ANGUL	1124596	10.03.2017	2016298134		29,959.00	1316481010	4000155729	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	17.03.2017	3516046726	341974	2,382,919.00			Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	07.03.2017	2016293689		276,040.00	1316475445	4000145298	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	22.03.2017	2016307320		537,428.00	1316495337	5500024162	CIB
LOKANATH SOREN	MAYURBHANJ	1146765	09.03.2017	2016296623		3,542.00	3416256289	8200167780	CIB
LOTUS ENTERPRISE	ANGUL	1053445	10.03.2017	2016298214		1,160,000.00	1316479470	4000144000	CIB
LOTUS ENTERPRISE	ANGUL	1053445	10.03.2017	2016298213		256,708.00	1316479469	4000144000	CIB
LOTUS ENTERPRISE	ANGUL	1053445	10.03.2017	2016298212		219,756.00	1316479466	4000144000	CIB
LUB SYSTEMS LSC:142/16	CHENNAI	1109149	27.03.2017	3516048003	341996	188,879.00			Cheque
LUSTRE ENGINEERING CORPORATION	MUMBAI	1046010	06.03.2017	2016291283		1,606,241.00	1316473400	4000168333	CIB
Lili Mohanty	CUTTACK	1057415	06.03.2017	2016290600		18,194.00	3416254601		CIB
M S T C LTD	VISAKHAPATNAM	1003746	27.03.2017	2016311169		275,782.00	3416203317	8200141273	CIB
MAA ENTERPRISERS	ANGUL	1057755	28.03.2017	2016312499		33,180.00	3416257337	4600041495	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	09.03.2017	2016296613		63,960.00	1316479367	4000180264	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	23.03.2017	2016308146		24,785.00	1316500112	4000180264	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	22.03.2017	2016307465		45,382.00	1316498888	4000162448	CIB
MACAWBER BEEKAY PVT LTD LSC:75/16-17	NEW DELHI	1003337	27.03.2017	3516048113	91272	1,584,272.00			Cheque
MADAN MOHAN PRADHAN	ANGUL	1112871	01.03.2017	2016287236		3,350.00	3416239656	8200189447	CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	09.03.2017	2016296628		47,700.00	3416257846	8200178794	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	02.03.2017	2016288638		32,872.00	1316469466	4000174978	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	27.03.2017	2016311173		122,535.00	3416258942	4600042689	CIB
MANJIL ENTERPRISES	ANGUL	1057758	23.03.2017	2016308144		3,598,034.00	3416258932	4000167940	CIB
MANJIL ENTERPRISES LSC:176/16	ANGUL	1057758	20.03.2017	3516047134	341976	3,494,946.00			Cheque
MANORANJAN DASH	ANGUL	1057903	09.03.2017	2016296611		29,871.00	1316479088	4000175982	CIB
MANORANJAN DASH	ANGUL	1057903	10.03.2017	2016298243		53,000.00	1816034711	6000705007	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	06.03.2017	3516045321	341957	13,800.00			Cheque
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	07.03.2017	2016293691		362,610.00	3416235047	4000174051	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	31.03.2017	2016317487		7,893,944.00	1316518769	4200042558	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	31.03.2017	2016317488		8,898,708.00	1316518803	4200042558	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	31.03.2017	2016317489		8,514,720.00	1316518839	4200042558	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	06.03.2017	2016290612		15,055.00	3416254614		CIB
METALLOYDS	Angul	1056136	20.03.2017	2016304840		35,138.00	1316485154	4000174977	CIB
MIL CONTROLS LTD	ALWAYE	1013339	03.03.2017	2016289758		372,882.00	3416241840	4000170185	CIB
MIL CONTROLS LTD	ALWAYE	1013339	03.03.2017	2016289757		200,908.00	3416177995	4000170185	CIB
MIL CONTROLS LTD	ALWAYE	1013339	03.03.2017	2016289756		141,620.00	1316469673	4000170185	CIB
MIL CONTROLS LTD	KOLKATA	1029223	01.03.2017	2016287180		37,714.00	1316463121	4000130759	CIB
MIL CONTROLS LTD	KOLKATA	1029223	01.03.2017	2016287179		16,202.00	1316463119	4000130759	CIB
MIL CONTROLS LTD	KOLKATA	1029223	01.03.2017	2016287178		29,910.00	1316463117	4000130759	CIB
MIL CONTROLS LTD	KOLKATA	1029223	09.03.2017	2016296503		1,382,890.00	1316481136	4000166385	CIB

MIRA ENTERPRISES	HOWRAH	1036353	29.03.2017	2016313696	990	1316222936	4000169286	CIB
MIRA ENTERPRISES	HOWRAH	1036353	29.03.2017	2016313697	6,721.00	1316248729	4000169286	CIB
MULTI PRESSINGS	BANGALORE	1003760	27.03.2017	2016311018	32,773.00	3416260533	4000178851	CIB
MULTI PRESSINGS	BANGALORE	1003760	09.03.2017	2016296502	100,474.00	3416240052	4000169628	CIB
Maa Automotives	Angul	1075031	27.03.2017	2016311179	27,192.00	1316504361	4000137849	CIB
Maa Automotives	Angul	1075031	27.03.2017	2016311180	103,326.00	3416265344	4000137858	CIB
Maxim Systems	Bhubaneswar	1075922	11.03.2017	2016298691	10,048.00	3016021747	2017004919	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	01.03.2017	2016286978	40,196.00	1316463093	4000124296	CIB
Minati Das	KANIHA	1057420	07.03.2017	2016293675	66,264.00	3416257049		CIB
N K SAHA	NEW DELHI	1067913	08.03.2017	2016295089	65,900.00	3416218968	8200186182	CIB
NABIN NAIK	BIJIGOL	1056899	17.03.2017	2016303185	14,652.00	3016022255	2017005365	CIB
NAGEN SAHOO	ANGUL	1146750	09.03.2017	2016296618	3,542.00	3416256301	8200167784	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	07.03.2017	2016293696	20,196.00	3416235500	4000175668	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	16.03.2017	2016302110	9,702.00	3016022233	100024950	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	28.03.2017	2016312493	58,861.00	1316505802	4000169284	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	02.03.2017	2016288636	49,134.00	1316467837	4000175938	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	28.03.2017	2016312494	14,280.00	3416262054	4000169284	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	29.03.2017	2016313841	1,099,111.00	3416268147	4000171301	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	29.03.2017	2016313840	1,099,111.00	3416264775	4000171301	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	06.03.2017	2016290620	11,472.00	3416254620		CIB
NILMANI BISWAL	ANGUL	1110097	18.03.2017	2016303593	2,464.00	3416263022	8200014570	CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	18.03.2017	2016303585	2,201,499.00	5216016646	5500024009	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	22.03.2017	2016307312	6,719,675.00	1316497340	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	27.03.2017	2016311214	15,393,199.00	3416267314	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	27.03.2017	2016311213	7,071,551.00	1316504365	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	29.03.2017	2016313860	5,449,423.00	1316507799	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	29.03.2017	2016313844	1,215,561.00	1316508524	5500019089	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	31.03.2017	2016317819	1,925,000.00	1316515018	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	17.03.2017	2016303183	1,522,012.00	1316489810	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	25.03.2017	2016309887	2,276,447.00	1316502726	5500019089	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	25.03.2017	2016309888	989,846.00	1316502732	5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	23.03.2017	2016308358	123,930.00	1316500647	4500034831	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	23.03.2017	2016308357	1,115,370.00	1316500645	4500034831	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.03.2017	2016306202	1,439.00	3416257429	8200190988	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.03.2017	2016306201	12,666.00	3416249057	8200190331	CIB



NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.03.2017	2016315237		260,493.00	3416266858	4600043124	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.03.2017	2016309574		33,469.00	3416266014	8200191699	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	27.03.2017	2016311201		1,425,033.00	3416273301	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	29.03.2017	2016313695		1,217,088.00	3416229878	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	27.03.2017	2016311202		1,315,416.00	3416273315	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	27.03.2017	2016311203		1,205,798.00	3416273325	4200041688	CIB
Nayak Electrical Engg Works	Bijigol	1056268	01.03.2017	2016287186		18,885.00	1316449867	4600032765	CIB
Nayak Electrical Engg Works	Bijigol	1056268	01.03.2017	2016287187		127,978.00	3416230021	4600032765	CIB
Nayak Electrical Engg Works	Bijigol	1056268	01.03.2017	2016287185		31,172.00	1316449864	4600032765	CIB
Nayak Electrical Engg Works	Bijigol	1056268	01.03.2017	2016287188		17,962.00	1316449868	4600032765	CIB
OFDC LTD	BHUBANESWAR	1128198	07.03.2017	2016293812		4,777,010.00	5216015840	4600043593	CIB
OFDC LTD	BHUBANESWAR	1128198	09.03.2017	2016296584		4,777,010.00	1316479377	4600043593	CIB
OMM ENGINEERING	ANGUL	1066679	07.03.2017	2016293676		29,334.00	1316475430	4000151277	CIB
OMM ENGINEERING	ANGUL	1066679	20.03.2017	2016304791		1,121,215.00	1316487742	4000130437	CIB
OMM ENGINEERING	ANGUL	1066679	20.03.2017	2016304792		107,625.00	1316487754	4000130437	CIB
OMM ENGINEERING	ANGUL	1066679	06.03.2017	2016291597		1,377,850.00	1316473439	4600041179	CIB
OMM ENGINEERING	ANGUL	1066679	20.03.2017	2016304793		13,170.00	1316487757	4000130437	CIB
OMM ENGINEERING	ANGUL	1066679	20.03.2017	2016304794		111,743.00	1316487758	4000130437	CIB
OMM ENGINEERING	ANGUL	1066679	20.03.2017	2016304795		286	1316487760	4000130437	CIB
OMM ENGINEERING	ANGUL	1066679	20.03.2017	2016304796		5,332.00	1316487762	4000130437	CIB
ORISSA ENGINEERING UDYOG PVT LTD	CUTTACK	1039747	10.03.2017	2016298197		131,586.00	1316481326	4000172621	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	23.03.2017	2016308201		642,396.00	3416242842	4000165327	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	22.03.2017	2016307316		418,483.00	1316496659	4000168434	CIB
Ohm Enterprises	Angul	1080270	06.03.2017	2016291598		389,894.00	1316470049	4000167503	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	20.03.2017	2016304774		599,476.00	1316491472	4000175584	CIB
P K BISWAL	DHENKANAL	1139462	22.03.2017	2016307323		21,808.00	1316493214	4000175188	CIB
PADMABATI SOREN	TALCHER	1110276	06.03.2017	2016290614		16,621.00	3416254617		CIB
PAHARPUR COOLING TOWERS LTD LSC:143/16	KOLKATA	1006889	21.03.2017	3516047368	341986	453,148.00			Cheque
PAHARPUR COOLING TOWERS LTD LSC:162/16	KOLKATA	1006889	21.03.2017	3516047362	341985	720,986.00			Cheque
PALATI SAILU	EAST GODAVARI	1098468	06.03.2017	2016291290		20,594.00	3416254613		CIB
PANCHANAN SINGH	KANIHA	1029572	16.03.2017	2016301829		903,249.00	1316489311	4000157919	CIB
PANI ENTERPRISES	TALCHER	1122583	16.03.2017	2016301858		93,360.00	3416262258	8200191386	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	29.03.2017	2016313703		24,460.00	3416187334	4000173257	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	29.03.2017	2016313702		23,645.00	3416185407	4000173257	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	29.03.2017	2016313704		45,068.00	3416268551	4000173257	CIB

PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	27.03.2017	2016311073		5,922.00	3416254654	4000174593	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	11.03.2017	2016298465		7,840.00	3416250953	8200190521	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.03.2017	2016307313		48,500.00	3416257621	8200190970	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.03.2017	2016307314		33,573.00	3416257622	8200190965	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	21.03.2017	2016306076		5,880.00	3016022309	2017004391	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	21.03.2017	2016306075		6,174.00	3016022308	2017004392	CIB
PARTHASARATHI BANERJEE	PUNE	1119518	18.03.2017	2016303594		27,751.00	3416242620	8200189571	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	27.03.2017	2016311186		545,932.00	3416226396	4000170847	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	23.03.2017	2016308208		8,768,537.00	1316391921	4000147783	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	23.03.2017	2016308209		469,714.00	3416226413	4000170848	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	25.03.2017	2016309998		396,161.00	3416226400	4000170847	CIB
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	18.03.2017	2016303592		14,690.00	3416262786	8200191203	CIB
POLICY DEVELOPMENT	NEW DELHI	1156400	14.03.2017	3516046383	341971	100,000.00			Cheque
POWER & MACHINERY CONSTRUCTION CO PVT LTD	KOLKATA	1046374	07.03.2017	2016293692		459,456.00	1316474495	4000165713	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	09.03.2017	2016296580		160,088.00	1316403729	4000172644	CIB
PPA MARKETING PVT LTD LSC:74/16-17	BHUBANESHWAR	1056614	27.03.2017	3516048114	91273	4,723,399.00			Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	11.03.2017	2016298690		1,166,520.00	3416260663	4000146277	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	11.03.2017	2016298689		796,567.00	1316483456	4000146277	CIB
PRAGATIVADI	BHUBANESHWAR	1067574	18.03.2017	2016303589		19,600.00	3416262366	8200191347	CIB
PRASANT KUMAR DASH	ANGUL	1057924	22.03.2017	2016307462		10,329.00	1316498536	4000180390	CIB
PRASANT KUMAR DASH	ANGUL	1057924	14.03.2017	2016299905		2,096.00	1316248760	4000166341	CIB
PRASANT KUMAR DASH	ANGUL	1057924	14.03.2017	2016299904		1,247.00	1316161870	4000166341	CIB
PRASANT KUMAR DASH	ANGUL	1057924	14.03.2017	2016299903		1,245.00	1316146866	4000166341	CIB
PRASANT KUMAR DASH	ANGUL	1057924	27.03.2017	2016311077		32,006.00	1316504320	4000180255	CIB
PRASANT KUMAR DASH	ANGUL	1057924	14.03.2017	2016299902		1,243.00	1316118288	4000166341	CIB
PRASANT KUMAR DASH	ANGUL	1057924	14.03.2017	2016299901		2,474.00	1316099593	4000166341	CIB
PRASANT KUMAR DASH	ANGUL	1057924	14.03.2017	2016299900		10,693.00	1316486516	4000180390	CIB
PRASANT KUMAR DASH	ANGUL	1057924	16.03.2017	2016302112		10,345.00	1316489326	4000176540	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	22.03.2017	2016307467		19,562.00	1316491035	4000160266	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	03.03.2017	2016289671		51,030.00	1316469580	4000091773	CIB
PRASANTA KUMAR SWAIN	BHUBANESHWAR	1128103	06.03.2017	2016290618		17,235.00	3416252187	8200186424	CIB
PRECISION ENGINEERING	ANGUL	1053137	27.03.2017	2016311453		481,000.00	1316505704	4000149080	CIB
PRECISION ENGINEERING	ANGUL	1053137	06.03.2017	2016291536		1,666,848.00	1316471595	4000175259	CIB
PREDICTIVE & PROACTIVE TECHNOLOGIES	VADODARA	1088873	16.03.2017	2016301836		204,255.00	3416236367	4000167858	CIB
PREDICTIVE & PROACTIVE TECHNOLOGIES	VADODARA	1088873	16.03.2017	2016301835		177,863.00	3416199283	4000173554	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	30.03.2017	2016315334		663,270.00	3416264933	4000172936	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	30.03.2017	2016315333		600,057.00	3416264924	4000172936	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	30.03.2017	2016315332		499,213.00	1316511922	4000172936	CIB
PRINTERS INDIA	ANGUL	1129753	27.03.2017	2016311082		4,900.00	3016022310	2017002387	CIB
PRINTERS INDIA	ANGUL	1129753	21.03.2017	2016306250		2,450.00	3016022305	2017002386	CIB

PRIYA ENGINEERING	ANGUL	1096352	10.03.2017	2016298261	901,701.00	1316478746	4600039151	CIB
PRIYANKA ENGINEERING WORKS	KOLKATA	1136411	20.03.2017	2016304876	72,255.00	1316494471	4000164426	CIB
PYROTECH ELECTRONICS PVT LTD	New Delhi	1072655	16.03.2017	2016301834	86,793.00	1316379556	4000169229	CIB
Padmini Singh	KANIHA	1057417	06.03.2017	2016290602	4,437.00	3416254603		CIB
Prince Enterprises	Angul	1081998	02.03.2017	2016287621	21,000.00	3416246355	4500034248	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	24.03.2017	2016309575	4,554.00	3416266028	8200191703	CIB
R K ASSOCIATES	ANGUL	1128915	09.03.2017	2016296616	3,314,593.00	1316479192	4600039586	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	17.03.2017	2016303187	643,235.00	3416250062	4000155478	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	17.03.2017	2016303186	701,619.00	1316489538	4000168391	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	14.03.2017	2016298977	725,295.00	1316484954	4000168412	CIB
R K ENGINEERING WORKS	TALCHER	1056235	21.03.2017	2016306198	22,304.00	3416263712	4500034730	CIB
R K TRADINGS	Angul	1052860	09.03.2017	2016296504	36,491.00	3416257355	T-172	CIB
R K TRADINGS	Angul	1052860	20.03.2017	2016304770	1,711,980.00	3416243365	4000166819	CIB
R K TRADINGS	Angul	1052860	02.03.2017	2016288478	1,853,365.00	1316469713	4000165179	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	29.03.2017	2016313843	11,832.00	1316508674	4000180221	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	24.03.2017	2016309573	185,254.00	1316500734	4000173457	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	15.03.2017	2016300595	59,049.00	1316487668	4000176457	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	15.03.2017	2016300594	985,129.00	1316487611	4000178580	CIB
RAFT CONTRACTOR & DESIGNERS	ROURKELA	1068048	18.03.2017	2016303590	250,574.00	1316463157	5500023571	CIB
RAHUL RANJAN BEHERA	ANGUL	1146759	09.03.2017	2016296621	3,542.00	3416256297	8200167783	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	03.03.2017	2016289668	1,262,401.00	1316469987	4000170109	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	10.03.2017	2016298193	201,654.00	1316480955	4000141448	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	10.03.2017	2016298194	64,000.00	1316480958	4000141448	CIB
RAJESH & COMPANY	ROURKELA	1052862	25.03.2017	2016309994	45,859.00	1316503731	4000172840	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	27.03.2017	2016311182	121,309.00	3416257902	4000151699	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	06.03.2017	2016290616	17,235.00	3416252192	8200186429	CIB
RINARANI PRADHAN	BIJIGOL	1056976	07.03.2017	2016293693	35,362.00	1316475012	4000176163	CIB
rites ltd	BIJIGOL	1057388	30.03.2017	2016315767	11,440,402.00	3416270152	4000147501	CIB
RIZWANA KHANAM	JAJPUR	1089818	06.03.2017	2016291289	16,440.00	3416254612		CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	27.03.2017	2016311204	8,034,871.00	3416049023	4000175924	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	27.03.2017	2016311205	1,404,731.00	3416260495	4000171974	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	18.03.2017	2016303579	6,020.00	3416265424	4000168918	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	30.03.2017	2016315765	3,375,826.00	3416267610	4000174936	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.03.2017	2016304836	75,411.00	3416247126	4000175473	CIB
RUPAREKHA	DHENKANAL	1155927	15.03.2017	2016300239	9,800.00	3416242060	8200189665	CIB
Rina Kumari Ghadei	KANIHA	1057416	06.03.2017	2016290601	6,007.00	1316471375	3200003980	CIB
S B CONSTRUCTION	ANGUL	1056057	16.03.2017	2016302105	214,729.00	1316489403	4000166024	CIB
S B CONSTRUCTION	ANGUL	1056057	16.03.2017	2016302106	181,550.00	1316489402	4000166024	CIB
S B CONSTRUCTION	ANGUL	1056057	06.03.2017	2016291538	1,729,970.00	1316471140	4000168579	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	15.03.2017	2016300509	22,442.00	3416260709	8200191273	CIB

S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	03.03.2017	2016289669	206,447.00	3416245143	4600027068	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	27.03.2017	2016311174	58,000.00	1316504359	4600026915	CIB
S K JENA	TALCHER	1058509	09.03.2017	2016296612	886,346.00	3416252804	4000154479	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	20.03.2017	2016304841	657,514.00	1316492983	4000162303	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	07.03.2017	2016293909	140,220.00	1316477033	4000177932	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	15.03.2017	2016300229	46,224.00	1316486365	4000173062	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	15.03.2017	2016300228	730,193.00	1316486358	4000173062	CIB
S R DYNAMICS	BHUBANESHWAR	1056157	01.03.2017	2016286982	21,526.00	3416246372	4500034189	CIB
S R TRADERS	TALCHER	1052866	31.03.2017	2016317766	1,181,845.00	3416272721	4000181115	CIB
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	09.03.2017	2016296578	13,125.00	1316322895	1036911	CIB
SABITRI BEWA	NAYAGARH	1129395	06.03.2017	2016290619	10,325.00	3416254619		CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	22.03.2017	2016307317	7,994.00	3416263934	4500034633	CIB
SAHADEV SAHOO	ANGUL	1100299	21.03.2017	2016306073	35,224.00	1316496985	4000176375	CIB
SAICHEM COATING PVT LTD	CHENNAI	1130206	29.03.2017	2016313708	126,001.00	3416268006	4000166864	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.03.2017	2016303583	7,235,395.00	1316491581	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	30.03.2017	2016315331	1,542,060.00	1316511755	5500011794	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.03.2017	2016303582	539,213.00	1316491579	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.03.2017	2016303581	777,552.00	1316491578	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	07.03.2017	2016293673	2,872,022.00	1316474978	5500020926	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.03.2017	2016303580	491,536.00	1316491577	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	30.03.2017	2016315792	348,008.00	1316390554	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	30.03.2017	2016315776	496,785.00	1316314350	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	30.03.2017	2016315775	403,912.00	1316248520	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	31.03.2017	2016317769	841,446.00	1316519091	5500020926	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	30.03.2017	2016315766	7,167,280.00	1316514514	5500020613	CIB
SANJIT SARANGI	JAGATSINGHPUR	1146745	09.03.2017	2016296585	3,542.00	3416256311	8200167788	CIB
SANJUKTA SETHI	BIJIGOL	1057394	27.03.2017	2016311456	2,475.00	3416265992	8200191852	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	09.03.2017	2016296582	30,240.00	3416257754	8200191007	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	16.03.2017	2016301859	24,750.00	3416261548	8200190530	CIB
SANTOSH KUMAR DASH	ANGUL	1139486	27.03.2017	2016311187	77,551.00	1316504340	4000160932	CIB
SANTOSH KUMAR DASH	ANGUL	1139486	27.03.2017	2016311188	4,984.00	3416250606	4000160932	CIB
SANTOSH KUMAR DHAR	ANGUL	1153080	07.03.2017	2016293979	19,399.00	1316476560	4000175390	CIB
SANTOSH KUMAR DHAR	ANGUL	1153080	07.03.2017	2016293980	19,827.00	3416245233	4000175390	CIB
SARASWAT SAHITYA SANSRUTIKA PARISHAD	JAJPUR	1155677	11.03.2017	2016298693	9,800.00	3416259407	8200190910	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	21.03.2017	2016306249	22,000.00	3416265488	8200191585	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	21.03.2017	2016306248	201,800.00	3416265485	8200191581	CIB
SAROJ BISWAL	DHENKANAL	1077225	09.03.2017	2016296614	27,590.00	1316479458	4000148240	CIB
SASMITA DAS	TALCHER	1110035	06.03.2017	2016290613	16,562.00	3416254616		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	10.03.2017	2016298245	32,510.00	1316483209	4000160934	CIB
SATYABRATA PATI	ANGUL	1153227	27.03.2017	2016311467	28,756.00	1316505332	4000175644	CIB
SATYABRATA PATI	ANGUL	1153227	07.03.2017	2016293813	28,301.00	1316473177	4000175644	CIB

SATYABRATA PATI	ANGUL	1153227	08.03.2017	2016295090		28,301.00	1316479394	4000175644	CIB
SBEM PVT.LTD. LSC-170/16	PUNE	1036995	07.03.2017	3516045611	341964	201,912.00			Cheque
SBT INTERNATIONAL	MUMBAI	1116312	22.03.2017	2016307318		15,000.00	1316205647	1116312	CIB
SBT INTERNATIONAL	MUMBAI	1116312	22.03.2017	2016307319		12,000.00	3416263921	4500034138	CIB
SFS FIRE AND SECURITY PVT LTD	NEW DELHI	1075907	20.03.2017	2016304973		349,000.00	1316262564	40023809	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	02.03.2017	2016288221		713,335.00	3416248570	4600042584	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	07.03.2017	2016293695		19,891.00	3416246159	4000166108	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	07.03.2017	2016293694		15,872.00	1316475228	4000166108	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	14.03.2017	2016299895		908,481.00	3416243032	4000172742	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	07.03.2017	2016293969		3,145,227.00	3416238859	4000172511	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	27.03.2017	2016311206		1,992,066.00	3416263194	4000172746	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	10.03.2017	2016298130		2,198,520.00	3416251504	4000174921	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	27.03.2017	2016311178		25,855.00	1316502740	4000170338	CIB
SIBANANDA DHAR	ANGUL	1139498	06.03.2017	2016291297		22,056.00	1316471077	4000160865	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315948		3,472,796.00	1316514920	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315946		655,902.00	1316514904	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315949		100,000.00	1316514921	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315945		326,581.00	1316514127	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315956		100,000.00	1316514928	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315950		50,000.00	1316514922	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315955		20,000.00	1316514927	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315954		50,000.00	1316514926	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315951		198,249.00	1316514923	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315952		100,000.00	1316514924	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315953		61,800.00	1316514925	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315947		351,419.00	1316514919	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	22.03.2017	2016307286		38,117.00	1316496966	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	22.03.2017	2016307285		12,394,067.00	1316496894	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	31.03.2017	2016317765		3,623,740.00	1316518901	5500025075	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	31.03.2017	2016317430		5,783,888.00	1316517059	5500025075	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	27.03.2017	2016311021		318,116.00	1316505493	5500025075	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315937		8,444,097.00	1316513961	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315938		339,625.00	1316514075	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315939		302,718.00	1316514083	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315966		4,754,359.00	1316514959	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315965		18,672.00	1316514943	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315964		800,000.00	1316514935	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315963		500,000.00	1316514934	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315962		100,000.00	1316514933	5500016631	CIB

SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315960		550,000.00	1316514932	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315959		100,000.00	1316514931	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315940		669,766.00	1316514117	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315957		226,503.00	1316514930	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315941		363,351.00	1316514119	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315942		350,879.00	1316514123	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315943		756,814.00	1316514124	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.03.2017	2016315944		790,037.00	1316514126	5500019959	CIB
SIEMENS RAIL AUTOMATION PVT LTD	BANGALORE	1135472	20.03.2017	2016304975		151,673.00	1316372575	4000156265	CIB
SIEMENS RAIL AUTOMATION PVT LTD	BANGALORE	1135472	20.03.2017	2016304976		151,583.00	1316473419	4000156265	CIB
SILKAANS ELECTRICAL MFG CO PVT LTD	NAVI MUMBAI	1044483	06.03.2017	2016291282		92,045.00	3416235507	4000160423	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	15.03.2017	2016300236		88,213.00	3416243713	4600042832	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.03.2017	2016311452		238,680.00	3416259327	4000162808	CIB
SMRUTI RANJAN MOHAPATRA	JAJPUR	1146769	09.03.2017	2016296624		3,542.00	3416256272	8200167773	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.03.2017	2016306069		1,414,336.00	3416266261	8200168407	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	01.03.2017	2016286983		1,514,394.00	3416250370	8200168407	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	06.03.2017	2016291350		28,912,594.00	3416240012	4000176795	CIB
SORREL SOFT	BHUBANESWAR	1105456	27.03.2017	2016311185		57,256.00	1316504279	4000160672	CIB
SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	09.03.2017	2016296620		3,542.00	3416256292	8200167781	CIB
SOUMYAJIT SAHOO	KHURDA	1147371	09.03.2017	2016296626		3,542.00	3416256315	8200169380	CIB
SPA INSTRUMENTS (I) PVT LTD	PUNE	1006027	29.03.2017	2016313839		84,844.00	1316508428	4000174039	CIB
SPARK INDIA	ANGUL	1057493	30.03.2017	2016315244		460,105.00	1316511201	4000171280	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	06.03.2017	2016291595		931,162.00	1316472820	4000158514	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	07.03.2017	2016293912		107,395.00	3416250734	4600028378	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	07.03.2017	2016293911		97,391.00	1316476885	4600028378	CIB
SR BALLONS	BBSR	1155916	15.03.2017	2016300238		50,000.00	3416245211	8200189928	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	17.03.2017	2016302988		6,183,501.00	1316489352	5500023495	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	06.03.2017	2016291539		9,745,785.00	1316465126	5500021084	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	31.03.2017	2016317431		2,516,856.00	1316518671	5500023495	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	30.03.2017	2016315443		11,441,314.00	1316511849	5500021084	CIB
SRI SAI ASSOCIATES	ANGUL	1151094	20.03.2017	2016304881		30,186.00	3416243700	4600042696	CIB
SRI SAI ASSOCIATES	ANGUL	1151094	15.03.2017	2016300237		13,180.00	3416243687	4600043210	CIB
SRUTI	BHUBANESWAR	1121102	18.03.2017	2016303595		14,700.00	3416262356	8200191345	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	27.03.2017	2016311019		521,694.00	1316500080	4000165244	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	06.03.2017	2016291589		547,893.00	3416247723	4000143699	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	31.03.2017	3516048777	342013	769,676.00			Cheque
STEAM EQUIPMENT PVT LTD LSC:68/16-17	PUNE	1051345	21.03.2017	3516047383	91271	91,800.00			Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296518		646,288.00	1316481244	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296517		112,535.00	1316481131	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296516		178,787.00	1316481128	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296515		390,495.00	1316481125	4000176691	CIB

STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296514	155,645.00	1316481123	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296513	218,543.00	1316481120	4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296512	723,557.00	1316481119	4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296511	508,363.00	1316481117	4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296510	521,694.00	1316481113	4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296509	725,811.00	1316481105	4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296508	76,615.00	1316481102	4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296507	75,842.00	1316481098	4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296506	700,148.00	1316481093	4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.03.2017	2016296505	942,895.00	1316481091	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	31.03.2017	2016317767	1,450,061.00	3416268405	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	31.03.2017	2016317768	1,616,010.00	3416268419	4000179362	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.03.2017	2016311068	224,845.00	1316505334	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.03.2017	2016311067	871,993.00	1316505333	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.03.2017	2016311069	1,297,440.00	1316505335	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.03.2017	2016311070	294,246.00	1316505336	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.03.2017	2016311066	539,796.00	1316505331	4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.03.2017	2016311065	771,751.00	1316505330	4000176978	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	10.03.2017	2016298210	903,515.00	3416245529	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	10.03.2017	2016298199	782,104.00	3416245523	4000176691	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	15.03.2017	2016300507	3,128.00	3016021958	2017005084	CIB
STUDIO MAHESWARI	ANGUL	1142038	21.03.2017	2016306078	2,685.00	3416257424	8200190986	CIB
STUDIO PRAVATI	BIJIGOL	1056477	14.03.2017	2016299899	43,534.00	1316486390	4600035351	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	02.03.2017	2016287622	48,793.00	1316467517	4000176407	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	07.03.2017	2016293974	3,840.00	1316347392	4000176170	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	07.03.2017	2016293975	3,840.00	1316395526	4000176170	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	07.03.2017	2016293976	38,016.00	3416237559	4000176170	CIB
SULOCHANA SAHOO	ANGUL	1125835	06.03.2017	2016290615	20,167.00	3416254618		CIB
SUNANDA BEHURA	BIJIGOL	1069653	22.03.2017	2016307463	38,756.00	1316498959	4000162034	CIB
SUNANDA BEHURA	BIJIGOL	1069653	01.03.2017	2016287235	8,579.00	3416249481	4000106752	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	23.03.2017	2016308149	16,511.00	1316500280	4000176432	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	06.03.2017	2016291603	2,040.00	1316262412	4000166103	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	06.03.2017	2016291602	2,054.00	1316203776	4000166103	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	06.03.2017	2016291601	2,038.00	1316150238	4000166103	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	06.03.2017	2016291599	20,339.00	1316471606	4000166103	CIB

SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	06.03.2017	2016291600		4,171.00	1316126209	4000166103	CIB
SUNSINE	BHUBANESWAR	1152111	23.03.2017	2016308211		1,077,125.00	1316494902	4000178291	CIB
SUPHALA SAHOO	TALCHER	1089453	06.03.2017	2016290611		15,010.00	3416254611		CIB
SURENDRA PRASAD	ANGUL	1039903	07.03.2017	2016293811		161,273.00	3416210274	4000152285	CIB
SURENDRA PRASAD	ANGUL	1039903	22.03.2017	2016307459		155,316.00	1316498918	4000152285	CIB
SURENDRA PRASAD	ANGUL	1039903	08.03.2017	2016295088		161,273.00	1316479390	4000152285	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	06.03.2017	2016290617		17,235.00	3416252195	8200186428	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	30.03.2017	2016315243		35,897.00	3416270012	4000087802	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	29.03.2017	2016313863		916,182.00	1316507843	4000173203	CIB
SWARAJ SAMBIT SAMAL	ANGUL	1155542	09.03.2017	2016296629		47,700.00	3416257807	8200188740	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	01.03.2017	2016286993		41,310.00	3416233226	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	01.03.2017	2016286992		34,196.00	3416233204	4000160708	CIB
Sai Sriya Tent House	Angul	1083753	24.03.2017	2016309579		3,920.00	3416266029	8200191704	CIB
Sitaram Traders	Bhubaneswar	1074256	23.03.2017	2016308207		26,508.00	1316498838	5500016616	CIB
Sitaram Traders	Bhubaneswar	1074256	23.03.2017	2016308206		34,000.00	1316498846	5500016614	CIB
Sitaram Traders	Bhubaneswar	1074256	23.03.2017	2016308205		112,072.00	1316498845	5500016614	CIB
Sitaram Traders	Bhubaneswar	1074256	23.03.2017	2016308204		84,055.00	1316498844	5500016614	CIB
Sitriv Optronics Corporation LSC:177/16	MUMBAI	1059144	20.03.2017	3516047138	341977	1,531,371.00			Cheque
Soren Sakramani	Dhenkanal	1072795	06.03.2017	2016290610		10,729.00	3416254610		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	18.03.2017	2016303591		6,408,549.00	1316492589	5500021614	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	30.03.2017	2016315839		5,398,498.00	1316514595	5500021614	CIB
Sulochana Nahak	BIJIGOL	1057423	06.03.2017	2016290605		8,770.00	3416254606		CIB
TAHSILDAR, KANIHA	ANGUL	1111415	24.03.2017	3516047765	341988	4,690.00			Cheque
TAHSILDAR, KANIHA	ANGUL	1111415	24.03.2017	3516047766	341989	5,704,298.00			Cheque
TAHSILDAR, TALCHER	BIJIGOL	1056482	30.03.2017	3516048705	342012	236,570.00			Cheque
TALCHER WORKING JOURNALISTS ASSOCIATION	ANGUL	1124620	01.03.2017	2016286987		19,600.00	3416239724	8200189358	CIB
TAPAN KUMAR MISHRA	ROURKELA	1133782	01.03.2017	2016287242		59,480.00	3416239322	8200189415	CIB
TAPAN KUMAR MOHAPATRA	BHADRAK	1148842	09.03.2017	2016296586		3,542.00	3416256321	8200172256	CIB
TATHAGATA PRADHAN	ANGUL	1147372	09.03.2017	2016296627		3,542.00	3416256313	8200169382	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.03.2017	2016304830		158,211.00	3416242914	4000172070	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.03.2017	2016304831		157,485.00	3416257884	4000172070	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2017	2016306068		1,308,150.00	3416247657	4000173256	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2017	2016317818		1,675,000.00	1316518840	5500012862	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.03.2017	2016304835		12,750.00	3416247671	4000173256	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.03.2017	2016304834		138,044.00	3416247665	4000173256	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.03.2017	2016304832		342,712.00	3416247662	4000173256	CIB



THE INDURE PVT LTD	NEW DELHI	1004972	10.03.2017	2016298131		502,600.00	1316481059	5500012859	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.03.2017	2016304833		444,771.00	3416247663	4000173256	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.03.2017	2016312491		2,044,000.00	1316506234	5500012859	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.03.2017	2016311170		594,521.00	1316504364	4000149404	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	16.03.2017	3516046793	341975	60,000.00			Cheque
THERMAX LTD	KOLKATA	1053198	01.03.2017	2016287271		409,403.00	1316467439	4000174263	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	15.03.2017	2016300233		688,454.00	1316486650	4000154995	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	15.03.2017	2016300234		829,636.00	1316486652	4000154995	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.03.2017	2016287264		207,000.00	1316467476	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.03.2017	2016287265		95,460.00	1316467479	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.03.2017	2016287263		58,500.00	1316467474	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.03.2017	2016287262		58,500.00	1316467472	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.03.2017	2016287266		75,780.00	1316467482	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.03.2017	2016287267		25,980.00	1316467485	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.03.2017	2016287268		507,720.00	1316467525	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.03.2017	2016287269		38,760.00	1316467773	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.03.2017	2016287270		382,503.00	1316467777	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	30.03.2017	2016315838		3,725,960.00	1316513881	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.03.2017	2016287261		904,140.00	1316444125	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	24.03.2017	2016309589		4,222,276.00	1316502322	5500024462	CIB
TOOLS CO	ANGUL	1052892	01.03.2017	2016286980		34,366.00	3416246975	4500034287	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	27.03.2017	2016311064		115,427.00	1316505306	4000163194	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	27.03.2017	2016311063		17,659.00	1316502739	4000165962	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.03.2017	2016304766		15,239.00	1316494472	4000146221	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	06.03.2017	2016291592		228,180.00	1316473104	4000167398	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	06.03.2017	2016291591		41,445.00	1316473020	4000157979	CIB
TRF LTD	JAMSHEDPUR	1018313	23.03.2017	2016308200		199,304.00	1316500481	4000160819	CIB
TRINATH ASSOCIATES	ANGUL	1128245	23.03.2017	2016308150		287,156.00	1316498826	4000169507	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	07.03.2017	2016293977		154,678.00	1316476833	4000157517	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	03.03.2017	2016289759		92,383.00	3416249196	4000129722	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	02.03.2017	2016287615		55,552.00	1316467772	4000173393	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	25.03.2017	2016309991		5,117.00	3416259403	8200190907	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	28.03.2017	2016312492		67,320.00	3416265252	4000169022	CIB
UNITED INDUSTRIAL CORPORATION	KOLKATA	1057411	21.03.2017	2016306071		155,613.00	3416256821	4000104009	CIB
UNITED INDUSTRIAL CORPORATION	KOLKATA	1057411	21.03.2017	2016306070		150,000.00	1316496770	4000104009	CIB
UNITED SALES AGENCIES	ANGUL	1057821	09.03.2017	2016296581		133,590.00	3416242851	4000172604	CIB
UPANANDA PRADHAN	ANGUL	1146764	09.03.2017	2016296622		3,542.00	3416256284	8200167779	CIB
USHA AGENCIES	TALCHER	1056236	16.03.2017	2016301831		325,280.00	1316000924	5500018934	CIB
USHA AGENCIES	TALCHER	1056236	16.03.2017	2016301832		183,000.00	1316000924	5500018934	CIB
USHA AGENCIES	TALCHER	1056236	17.03.2017	2016303184		386,610.00	3416199375	5500018935	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	14.03.2017	2016299027	173,118.00	3416258347	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.03.2017	2016299026	199,321.00	3416257935	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.03.2017	2016299028	512,041.00	3416260019	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.03.2017	2016299741	2,626,231.00	3416254190	4000179958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.03.2017	2016299025	542,420.00	3416257642	4000175506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.03.2017	2016302986	1,547,884.00	3416259749	4600039426	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.03.2017	2016302987	38,281.00	3416259939	4000166565	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.03.2017	2016303117	1,760,460.00	1316491102	4000176855	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.03.2017	2016303118	1,193,044.00	3416251403	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.03.2017	2016307461	191,428.00	1316498434	4000176158	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.03.2017	2016307289	232,262.00	3416261524	4000176727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.03.2017	2016304771	705,336.00	1316492917	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.03.2017	2016304772	122,994.00	3416251472	4000177720	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.03.2017	2016304773	909,505.00	3416259634	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.03.2017	2016309572	67,828.00	3416268951	4600040446	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.03.2017	2016308356	67,181.00	3416261774	4000136912	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.03.2017	2016306196	1,539,841.00	1316489624	4000172844	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.03.2017	2016306197	327,509.00	3416262886	4000179752	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.03.2017	2016293973	365,504.00	3416250896	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.03.2017	2016293972	233,415.00	3416249218	4000175839	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.03.2017	2016293971	98,437.00	3416248507	4000179220	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.03.2017	2016296609	525,411.00	3416251284	4000176110	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.03.2017	2016296610	439,327.00	3416252009	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2017	2016298215	1,207,347.00	1316481124	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2017	2016298216	133,630.00	3416253933	4000176486	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2017	2016298217	478,212.00	3416253130	4000176183	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2017	2016298240	1,185,466.00	1316483272	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2017	2016298241	3,151,936.00	3416254184	4000179615	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2017	2016298258	1,802,770.00	1316480850	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2017	2016298259	346,315.00	3416257961	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.03.2017	2016299024	101,858.00	1316485038	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.03.2017	2016299023	2,708,873.00	1316483419	4000178217	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.03.2017	2016291594	328,236.00	3416249730	4000179723	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.03.2017	2016293670	1,031,563.00	1316475001	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.03.2017	2016293671	5,477,622.00	3416248313	4000179365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.03.2017	2016293970	64,879.00	3416244131	4000155830	CIB
UTKAL ENTERPRISE	ANGUL	1121103	02.03.2017	2016287623	121,261.00	3416244628	4000144057	CIB
V N INTERNATIONAL	KOLKATA	1102938	27.03.2017	2016311181	4,208.00	3416259343	4000172612	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	14.03.2017	2016298973	47,520.00	1316486160	4000150463	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	14.03.2017	2016298974	23,000.00	1316486161	1022468	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	14.03.2017	2016298975	114,272.00	3416228037	4000150463	CIB

VARDHAMAN TRADERS	BHUBANESWAR	1052896	15.03.2017	2016300230		109,389.00	1316483578	4000160608	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	15.03.2017	2016300231		9,452.00	1316483579	4000160608	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	15.03.2017	2016300232		22,633.00	1316483580	4000160608	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	25.03.2017	2016309996		3,137.00	3416258890	4000160608	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	25.03.2017	2016309995		24,314.00	1316504026	4000160608	CIB
VIMTA LABS LTD	HYDERABAD	1005440	20.03.2017	2016304764		16,000.00	1316207024	40058752	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	25.03.2017	2016309889		1,262,336.00	1316502542	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	25.03.2017	2016309890		1,108,869.00	1316502556	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	25.03.2017	2016309891		234,000.00	1316502573	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	25.03.2017	2016309892		205,598.00	1316502602	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	25.03.2017	2016309893		174,521.00	1316502624	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	25.03.2017	2016309894		94,056.00	1316502645	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	25.03.2017	2016309895		1,103,835.00	1316502671	5500022009	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	25.03.2017	2016309896		230,050.00	1316502702	5500022009	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	25.03.2017	2016309897		1,947,878.00	1316502715	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	25.03.2017	2016309898		150,000.00	1316502720	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	29.03.2017	2016313862		1,171,956.00	1316508441	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	28.03.2017	2016312497		193,380.00	1316505769	5500022010	CIB
Vasundhara Deshmukh	RAIPUR	1057418	06.03.2017	2016290603		11,886.00	3416254604		CIB
XOMOX SANMAR LTD LSC:161/16	KOLKATA	1030357	07.03.2017	3516045549	341962	494,474.00			Cheque
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	06.03.2017	2016291294		112	3416236439	4200043541	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	06.03.2017	2016291293		4,499.00	3416236416	4200043541	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	06.03.2017	2016291292		53,692.00	1316463455	4200043541	CIB
YOURSELF-YOURSELF	DEEPSIKHA	1020770	07.03.2017	3516045570	341963	201,000.00			Cheque
ZENITH ERECTORS	W Aidhan	1048791	27.03.2017	2016311022		171,261.00	1316504354	4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	21.03.2017	2016306194		250,055.00	1316496998	4000164492	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	11.03.2017	2016298461		9,320.00	3016021725	2017004798	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	14.03.2017	2016299032		9,731.00	3016021724	2017004831	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	14.03.2017	2016299031		4,797.00	3016021587	2017004390	CIB