

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	16.02.2016	2015272365		971,976.00	3415206809		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	08.02.2016	2015264646		40,142.00	3415228119		4000114910	CIB
A K TRADERS	BHUBANESHWAR	1055674	29.02.2016	2015282428		125,553.00	1315579527		4000153008	CIB
A K TRADERS	BHUBANESHWAR	1055674	26.02.2016	2015280975		125,553.00	1315573607		4000153008	CIB
A P CONSTRUCTION	KANIHA	1030395	16.02.2016	2015272308		1,210,554.00	1315555679		5500017436	CIB
A P CONSTRUCTION	KANIHA	1030395	25.02.2016	2015279865		274,220.00	1315571405		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	06.02.2016	2015263626		272,212.00	1315542601		5500018543	CIB
ABB India Limited	BANGALORE	1000079	29.02.2016	2015282234		1,560,600.00	3415239390		4000156903	CIB
ABHIJIT PUBLICATIONS PVT LTD	BHUBANESWAR	1126805	16.02.2016	2015271984		9,800.00	3415030683		8200143336	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	04.02.2016	2015260195		39,400.00	3415226501		8200161239	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	23.02.2016	2015277423		14,154,248.00	3415242169		8200142652	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	02.02.2016	2015258425		48,536.00	3415220994		4000146096	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	02.02.2016	2015258424		37,106.00	3415220990		4000146096	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	02.02.2016	2015258423		284,088.00	3415220987		4000148062	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	02.02.2016	2015258422		283,613.00	3415209844		4000148062	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	02.02.2016	2015258421		36,572.00	3415220980		4000152415	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	08.02.2016	2015264604		24,380.00	3415224823		4000152415	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	08.02.2016	2015264603		12,191.00	3415232346		4000152415	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.02.2016	2015262751		152,094.00	1315543045		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	29.02.2016	2015282238		79,452.00	1315577825		4000131018	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	23.02.2016	2015277422		1,297,157.00	3415237591		4000154174	CIB
AILI KHADIA W/O-KARTTIK KHADIA	SUNDARGARH	1144888	22.02.2016	5215015024	563787	324,000.00	5215014863	VIL-KHUNTI		Cheque
AIRADS LTD	NEW DELHI	1009157	02.02.2016	2015258414		640,920.00	3415221584		8200161211	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	25.02.2016	2015279886		92,494.00	1315573576		4000150483	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	25.02.2016	2015279887		319,338.00	1315573570		4000150200	CIB
AJIT KR. PRADHAN	ANGUL	1057341	05.02.2016	2015262805		49,173.00	3415214616		4000153865	CIB

AJIT KR. PRADHAN	ANGUL	1057341	06.02.2016	2015263707		21,454.00	3415231697	8200162391	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	02.02.2016	2015258040		5,269.00	3415221569	8200160650	CIB
AKUR SA S/O-CHANDRAMANI SA	SUNDARGARH	1143681	23.02.2016	5215015060	563801	67,500.00	5215014684	VIL-DULING	Cheque
AKV ENTERPRISE	BHUBANESHWAR	1055693	29.02.2016	2015282429		374,231.00	1315579541	4000150036	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	26.02.2016	2015280976		374,231.00	3415239348	4000150036	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	22.02.2016	2015276915		15,540.00	3415237535	4000148247	CIB
ALEKH SETH S/O-BISHIKESAN SETH	SUNDARGARH	1136883	23.02.2016	5215015059	563800	60,000.00	5215014683	VIL-DULING	Cheque
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	01.02.2016	2015257263		250,330.00	3415221039	4000151109	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	04.02.2016	2015261521		247,311.00	3415226453	4000151109	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	04.02.2016	2015261522		216,874.00	3415225082	4000151109	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	22.02.2016	2015276918		246,999.00	3415238636	4000151109	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	26.02.2016	2015280762		230,510.00	3415239404	4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	08.02.2016	2015264706		230,510.00	3415226446	4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	03.02.2016	2015259560		230,510.00	3415165577	4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	26.02.2016	2015280761		221,215.00	3415239461	4000160316	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	03.02.2016	2015259913		230,510.00	3415221085	4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	02.02.2016	2015258672		230,510.00	3415221036	4000151108	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276509		384	3115032872	42351	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276510		811	3115032875	45881	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276511		171	3115032876	47686	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276512		171	3115032877	47465	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276513		171	3115032882	46750	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276514		171	3115032883	45844	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276515		128	3115032884	48284	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276516		171	3115032885	43913	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276517		393	3115032886	45227	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276518		171	3115032887	42933	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276519		171	3115032920	47466	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276520		18,975.00	3115032966	47679	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276508		5,728.00	3115032870	44114	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276507		1,521.00	3115032868	47339	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276506		5,728.00	3115032865	47076	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276505		2,505.00	3115032864	47786	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276504		128	3115032863	43335	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276503		256	3115032862	46638	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276502		8,242.00	3115032861	46484	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276501		1,138.00	3115032860	44438	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276500		5,560.00	3115032859	47317	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276499		18,857.00	3115032858	46831	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276498		7,412.00	3115032857	47949	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276497		10,147.00	3115032850	42152	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276496		8,165.00	3115032849	44477	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015276495		2,159.00	3115032848	40464	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.02.2016	2015259897		57,524.00	1315530217	39818	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.02.2016	2015259896		53,776.00	1315530094	41285	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.02.2016	2015259895		216,403.00	3115031164	41219	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.02.2016	2015259894		69,812.00	3115031165	42724	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.02.2016	2015259893		78,937.00	1315529898	38389	CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	24.02.2016	2015278418		6,365.00	3415233846	8200160832	CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	24.02.2016	2015278419		6,365.00	3415219874	8200160832	CIB
ANUPAMA SAHOO	ANGUL	1071544	06.02.2016	2015263262		28,229.00	3415227691	4000153867	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.02.2016	2015278922		4,995.00	3415244294	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	17.02.2016	2015273562		4,877.00	3415240202	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	17.02.2016	2015273561		133,404.00	3415240203	8200112546	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	17.02.2016	2015273560		44,908.00	3415240208	8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.02.2016	2015278924		47,003.00	3415244306	8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.02.2016	2015278923		137,559.00	3415244299	8200112546	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	25.02.2016	3515046573	580933	12,005.00	3415243465	TELBILL JA	8200032507 Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263783		10,679.00	3115031648	45609	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263782		5,928.00	3115031649	47337	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263781		5,300.00	3115031650	47742	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263780		4,486.00	3115031651	47451	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263779		11,614.00	3115031652	47891	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263778		32,468.00	3115031653	47774	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263777		360	3115031654	41893	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263787		270	3115031643	47072	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263784		2,970.00	3115031646	47562	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263785		13,400.00	3115031645	46792	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263776		270	3115031655	44170	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263775		270	3115031656	40258	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263774		2,178.00	3115031658	40495	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263794		360	3115031635	41681	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263788		33,270.00	3115031642	48622	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263795		5,445.00	3115031634	47195	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263789		32,582.00	3115031641	45596	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263792		873	3115031638	42305	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263791		270	3115031639	43580	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263786		13,488.00	3115031644	46965	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.02.2016	2015263790		450	3115031640	41306	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	12.02.2016	2015269749		23,940.00	3415228836	8200156069	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	24.02.2016	2015279012		12,447.00	3415244620	4600035974	CIB

ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	15.02.2016	2015271530		110,025.00	3415233525	4600036628	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	23.02.2016	2015277970		465,128.00	3415239768	4000141365	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	01.02.2016	2015257262		353,055.00	3415205317	4000141365	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	27.02.2016	2015281455		263,917.00	1315576293	4000153522	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	23.02.2016	2015277956		200,000.00	1315571394	4000136039	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	09.02.2016	2015265636		784,674.00	1315546524	4000137352	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	16.02.2016	2015272309		659,487.00	1315555670	4000137088	CIB
AVERY INDIA LTD	CUTTACK	1052489	19.02.2016	2015275548		66,205.00	3415206442	4000114493	CIB
AVERY INDIA LTD	CUTTACK	1052489	12.02.2016	2015269768		66,205.00	3415236667	4000114493	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	25.02.2016	2015279913		9,524.00	3115033343	44270	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	25.02.2016	2015279914		64,814.00	3115033342	47429	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	25.02.2016	2015279912		11,637.00	3115033344	44447	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	25.02.2016	2015279910		44,874.00	3115033347	44986	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	25.02.2016	2015279909		33,691.00	3115033346	42874	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	25.02.2016	2015279911		39,379.00	3115033345	43750	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	25.02.2016	2015279915		29,047.00	3115033341	45318	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	25.02.2016	2015279916		44,740.00	3115033340	42981	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	08.02.2016	2015264705		78,459.00	3415224831	4000152414	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	05.02.2016	2015262747		2,662,923.00	3415224950	4000156149	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	16.02.2016	2015272489		262,537.00	3415232641	4000152117	CIB
B B KAR	ANGUL	1052643	18.02.2016	2015274642		2,719,798.00	1315560885	4000153769	CIB
B K ENTERPRISES & CO	ANGUL	1052647	25.02.2016	2015279883		1,606,543.00	1315573583	4000129937	CIB
B M Engineering	Angul	1081524	04.02.2016	2015261627		127,500.00	1315542807	40023753	CIB
BAIKUNTHA CHHACHHAN S/O-UPENDRA CHHACHHAN	SUNDARGARH	1128403	23.02.2016	5215015065	563806	60,000.00	5215014667	KHATA NO.3	Cheque
BALBINDAR SINGH S/O-KARTAR SINGH	SUNDARGARH	1125486	23.02.2016	5215015056	563797	150,000.00	5215014869	VIL-DULING	Cheque
BATAKRISHNA TRIPATHY	ANUGUL	1088888	24.02.2016	2015278836		31,500.00	3415232564	8200161997	CIB
BEML LIMITED	BILASPUR	1030570	02.02.2016	2015258671		876,685.00	1315510218	4000154057	CIB
BEML Ltd	SAMBALPUR	1052937	02.02.2016	2015257744		64,680.00	3415193809	4000130561	CIB
BEML Ltd	SAMBALPUR	1052937	18.02.2016	2015274644		3,997,890.00	3415232376	4000155584	CIB
BEML Ltd	SAMBALPUR	1052937	18.02.2016	2015274643		4,109,197.00	3415232362	4000155584	CIB
BENNETT COLEMAN & CO LTD	MUMBAI	1012264	18.02.2016	2015274673		29,400.00	3415231518	8200161635	CIB
BENUDHAR BHOI S/O-BHOPAL BHOI	SUNDARGARH	1144712	22.02.2016	5215015037	563793	982,500.00	5215014916	VIL-DULING	Cheque
BENUDHAR MAJHI	ANGUL	1085772	19.02.2016	2015275620		20,000.00	1315008163	4000128636	CIB
BENUDHAR MAJHI	ANGUL	1085772	19.02.2016	2015275619		113,256.00	1314189969	4000128636	CIB
BENUDHAR MAJHI	ANGUL	1085772	19.02.2016	2015275622		159,881.00	3415197680	4000128636	CIB
BENUDHAR MAJHI	ANGUL	1085772	19.02.2016	2015275621		36,744.00	1314298152	4000128636	CIB
BHAGABAN MAJHI	DIST - MAYURBHANJ	1143598	24.02.2016	2015278252		6,365.00	3415234947	8200160819	CIB
BHAGABAN MAJHI	DIST - MAYURBHANJ	1143598	24.02.2016	2015278253		6,365.00	3415219761	8200160819	CIB

BHARAT ENGINEERING	ANGUL	1057347	06.02.2016	2015263709		140,000.00	1315546272	5500010754	CIB
BHARAT ENGINEERING	ANGUL	1057347	06.02.2016	2015263708		452,168.00	3415226484	5500010754	CIB
BHARAT HARDWARE STORE	ANGUL	1088455	16.02.2016	2015271979		18,750.00	3415222063	4500029852	CIB
BHARAT HARDWARE STORE	ANGUL	1088455	16.02.2016	2015271980		4,669.00	3015019219	100001790	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.02.2016	2015278918		6,476,436.00	1315571110	5500014385	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.02.2016	2015277955		3,259,247.00	1315568342	5500014385	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.02.2016	2015281421		1,230,469.00	1315576743	5500015522	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	11.02.2016	2015268614		89,628.00	3415202732	8200160093	CIB
BHAVANI SHANKAR PANI	BHUBANESWAR	1139405	29.02.2016	2015282544		29,700.00	1315579442	2015280905	CIB
BHAVANI SHANKAR PANI	BHUBANESWAR	1139405	26.02.2016	2015280905		29,700.00	3415233141	8200162827	CIB
BICHITRA NANDA PRADHAN	TALCHER	1118271	16.02.2016	2015272497		974	3115032402	51074	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	24.02.2016	2015279011		213,918.00	1315573162	4000155707	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	23.02.2016	2015277440		915,647.00	3415240233	4600032657	CIB
BIKASH KUMAR SAHU	GANJAM	1134789	24.02.2016	2015278391		3,542.00	3415232466	8200140010	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	16.02.2016	2015272495		37,227.00	1315555674	4000089835	CIB
BISAKHA PADHAN W/O-BASUDEV PADHAN	SUNDARGARH	1143624	23.02.2016	5215015063	563804	120,000.00	5215014669	K.O.38/42,	Cheque
BISHNU NAIK	DIST - DHENKANAL	1143674	24.02.2016	2015278417		6,365.00	3415234967	8200160827	CIB
BISHNU NAIK	DIST - DHENKANAL	1143674	24.02.2016	2015278416		6,365.00	3415219779	8200160827	CIB
BISHU SAHOO	ANGUL	1131340	25.02.2016	2015279987		48,711.00	1315566612	5500018157	CIB
BISMAYA BIHARI	DIST - DHENKANAL	1143596	24.02.2016	2015278409		6,365.00	3415219876	8200160833	CIB
BISMAYA BIHARI	DIST - DHENKANAL	1143596	24.02.2016	2015278408		6,365.00	3415233847	8200160833	CIB
BLOOD STONE ENGINEERING WORKS	KOLKATA	1044628	08.02.2016	2015264555		18,360.00	3415228983	4500029884	CIB
BMW STEELS LTD	HATHRAS	1000935	16.02.2016	2015272701		354,634.00	3415231395	4000149667	CIB
BMW STEELS LTD	HATHRAS	1000935	16.02.2016	2015272663		1,428,982.00	3415231381	4000149667	CIB
BMW STEELS LTD	HATHRAS	1000935	16.02.2016	2015272662		2,115,990.00	3415231398	4000149667	CIB
BMW STEELS LTD	HATHRAS	1000935	16.02.2016	2015272661		1,304,696.00	1315555681	4000149667	CIB
BMW STEELS LTD	HATHRAS	1000935	16.02.2016	2015272702		423,244.00	3415231388	4000149667	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	11.02.2016	2015268589		16,655.00	1315002966	4000137457	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.02.2016	2015282283		9,410,494.00	1315573321	5500019728	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	03.02.2016	2015259847		73,957.00	1315529402	4600036246	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	03.02.2016	2015259846		326,923.00	1315524377	4600036243	CIB
Basanti Sahoo	Talcher Town	1057425	06.02.2016	2015263260		6,699.00	3415232070		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.02.2016	2015272310		119,452.00	3415230803	4000140037	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.02.2016	2015273670		848,643.00	1315560454	4000145747	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.02.2016	2015273557		1,856,589.00	1315560761	4000155517	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.02.2016	2015277425		56,042.00	1315564708	4000142850	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	26.02.2016	2015280765		191,754.00	5215014857	4000159493	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	26.02.2016	2015280764		681,690.00	5215014856	4000159766	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.02.2016	2015277426		524,891.00	1315564702	4000140189	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	26.02.2016	2015280763		748,089.00	1315569958	4000143827	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	19.02.2016	2015275613		321,228.00	3415232965	4000112055	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.02.2016	2015259561		27,792.00	3415226351	4000151856	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.02.2016	2015277957		975,431.00	5215014877	4000159531	CIB
CEP-STC, IIT-Kharagpur	Kharagpur	1063367	05.02.2016	3515043705	550098	43,000.00	1315542763	TRNSF TO S	Cheque
CHAHATI LAL KALO S/O-NAT KALO	SUNDARGARH	1143620	05.02.2016	5215014065	563779	30,000.00	5215013858	VIL-DULING	Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.02.2016	2015268613		622,180.00	3415232354	4000140835	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	06.02.2016	2015263276		328,048.00	3415221279	4000128406	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	24.02.2016	2015278242		8,526.00	3415232570	8200162005	CIB
CIPET	BHUBANESWAR	1130808	15.02.2016	2015270838		433,835.00	5215013633	4600036090	CIB
COLLECTOR-CUM-CHAIRMAN SUNDARGARH DISTRICT PERIPHERY	SUNDARGARH	1106230	23.02.2016	5215015078	580932	5,000,000.00	5215015072	XIII-1/201	Cheque
COMPLETE POWER SOLUTION	BHUBANESWAR	1089283	23.02.2016	2015277831		160,965.00	1315569866	4600035130	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	16.02.2016	2015272493		131,959.00	3415231527	8200161639	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	12.02.2016	2015269668		140,921.00	1315553536	4600031575	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	12.02.2016	2015269669		104,679.00	3415137585	4600031574	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	06.02.2016	2015263309		5,104.00	3415231499	8200161554	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	12.02.2016	2015269747		27,703.00	1315553558	4600030181	CIB
D D ENTERPRISES	ANGUL	1052804	23.02.2016	2015277829		119,303.00	3415231838	6000003049	CIB
DAKESWARI ENTERPRISES	ROURKELA	1057858	25.02.2016	2015279866		39,850.00	1315569570	5500016732	CIB
DANDU MURMU	DIST - MAYURBHANJ	1143599	24.02.2016	2015278410		5,658.00	3415234975	8200160821	CIB
DANDU MURMU	DIST - MAYURBHANJ	1143599	24.02.2016	2015278411		5,658.00	3415219790	8200160821	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	12.02.2016	2015269773		9,000.00	3415232210	8200155345	CIB
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	24.02.2016	2015278256		6,365.00	3415219892	8200160838	CIB
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	24.02.2016	2015278257		6,365.00	3415233852	8200160838	CIB
DEEP ENTERPRISES	ANGUL	1052805	05.02.2016	2015261879		10,810.00	3415229553	4000149562	CIB
DEEP ENTERPRISES	ANGUL	1052805	01.02.2016	2015257297		696,422.00	3415224905	4000150364	CIB
DEEP ENTERPRISES	ANGUL	1052805	01.02.2016	2015257296		1,222,001.00	3415225018	4000149562	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	24.02.2016	2015278525		2,646.00	3415237014	8200163319	CIB
DHABALESWAR NAIK	TALCHER	1119572	16.02.2016	2015271983		4,674.00	3115032403	51075	CIB
DHIR TENT HOUSE	Talcher	1052731	02.02.2016	2015258035		25,480.00	3415221318	8200161207	CIB
DHIR TENT HOUSE	Talcher	1052731	16.02.2016	2015271976		19,600.00	3415211530	8200160522	CIB
DHIR TENT HOUSE	Talcher	1052731	18.02.2016	2015274675		3,136.00	3415231085	8200162336	CIB
DHIR TENT HOUSE	Talcher	1052731	24.02.2016	2015278238		195,500.00	3415232562	8200161994	CIB
DHIR TENT HOUSE	Talcher	1052731	15.02.2016	2015271527		4,851.00	3415231049	8200161986	CIB
DHIR TENT HOUSE	Talcher	1052731	15.02.2016	2015271526		14,533.00	3415230684	8200162045	CIB
DHIR TENT HOUSE	Talcher	1052731	15.02.2016	2015271525		24,500.00	3415235605	8200161673	CIB

DILESWAR SAHOO	ANGUL	1134895	16.02.2016	2015272501		5,954.00	3115032404		56620	CIB
DILIP PANDA	SUNDARGARH	1144655	05.02.2016	3515043706	550099	25,280.00	3415230627	NTPC/01/	8200162451	Cheque
DIPAK NAIK	SUNDARGARH	1115444	15.02.2016	2015270837		28,497.00	1315549785		5500017875	CIB
DSL MARKETING PVT LTD	THANE	1089883	26.02.2016	2015280979		154,980.00	1315573187		4000156067	CIB
DSL MARKETING PVT LTD	THANE	1089883	29.02.2016	2015282431		154,980.00	1315579553		4000156067	CIB
DURGA PRASAD PANI	ANGUL	1100285	24.02.2016	2015278839		29,695.00	3415236351		4000130853	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	13.02.2016	2015270376		1,584,706.00	3415226435		4200041711	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	16.02.2016	2015272130		1,104,157.00	1315556959		4200041711	CIB
Damayanti Naik	ANGUL	1068817	06.02.2016	2015263261		8,953.00	3415232071			CIB
Dy Commandant, CISF	BIJIGOL	1056419	08.02.2016	2015264647		338,822.00	3415228535		8200144035	CIB
Dy Commandant, CISF	BIJIGOL	1056419	23.02.2016	2015277433		6,530.00	3015020258		100002197	CIB
Dy Commandant, CISF	BIJIGOL	1056419	02.02.2016	2015257749		1,937.00	3415222328		8200089072	CIB
EASTERN MEDIA LTD	ANGUL	1067565	24.02.2016	2015278835		14,700.00	3415237622		8200162819	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	27.02.2016	2015281424		309,663.00	1315577965		4000154413	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	26.02.2016	2015280978		34,200.00	3415233162		8200162830	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	29.02.2016	2015282450		34,200.00	1315579423		2015280978	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	16.02.2016	2015272127		134,400.00	3415231873		4600035722	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	22.02.2016	2015276912		41,055.00	3415231786		4600035858	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	09.02.2016	2015265693		72,800.00	3415226653		4000144325	CIB
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	15.02.2016	3515045125	580930	5,198.00	3415238678	ELEC BILL-	8200143965	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	25.02.2016	3515046578	580934	36,905.00	3415242076	BILL : 68	8200142017	Cheque
FAB ERECTORS	ANGUL	1053328	16.02.2016	2015272707		737,076.00	1315560847		4000144365	CIB
FAB ERECTORS	ANGUL	1053328	04.02.2016	2015261463		1,042,635.00	1315319436		4000152123	CIB
FAB ERECTORS	ANGUL	1053328	04.02.2016	2015261464		83,974.00	1315408202		4000152123	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	16.02.2016	2015272126		108,720.00	1315557115		4000149582	CIB
FORECH INDIA LTD	CHEYEAR	1107167	09.02.2016	2015265658		4,175,700.00	1315546324		4000146061	CIB
G.ANANDA BABU	ANGUL	1056064	12.02.2016	2015269744		737,418.00	1315553086		4000132918	CIB
G.ANANDA BABU	ANGUL	1056064	01.02.2016	2015257422		135,781.00	3415223406		4000133778	CIB
GANESH AGENCIES	TALCHER	1057733	26.02.2016	2015280902		8,400.00	3415233619		4500030101	CIB
GANGADHAR GARNAIK	ANGUL	1065688	17.02.2016	2015273675		24,750.00	1315109352		4000136979	CIB
GANGADHAR GARNAIK	ANGUL	1065688	16.02.2016	2015272491		65,296.00	3415226063		4000136979	CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	24.02.2016	2015278236		20,000.00	1315571165		4000121300	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	12.02.2016	3515044885	580928	43,593.00	3415231126	ORC/215/01	8200162587	Cheque
GARUDA POWER PVT LTD	ROURKELA	1099727	16.02.2016	2015271981		45,143.00	1315555677		4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	24.02.2016	2015278919		17,640.00	3415232569		8200162004	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.02.2016	2015280766		6,956.00	3415237640		8200162834	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.02.2016	2015280767		10,434.00	3415222286		8200161668	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.02.2016	2015280768		3,087.00	3015020267		100001455	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	02.02.2016	2015257747		4,630.00	3015018765		100001553	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	02.02.2016	2015257745		28,554.00	3415221321		8200161204	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	02.02.2016	2015257746		3,457.00	3015018766		100001582	CIB

GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	09.02.2016	2015265635		892,500.00	3415224959		4000155375	CIB
GHASIA NANDA SA S/O-CHANDRAMANI SA	SUNDARGARH	1143671	23.02.2016	5215015061	563802	67,500.00	5215014685	VIL-DULING		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.02.2016	2015271421		232,274.00	3415233520		4000146222	CIB
GIFT HOUSE	BIJIGOL	1057557	24.02.2016	2015278528		8,500.00	3415232571		8200162006	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	29.02.2016	2015282426		139,108.00	1315579438		4000152988	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	26.02.2016	2015280971		139,108.00	1315573605		4000152988	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	18.02.2016	2015274651		10,800.00	3415232214		8200155342	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.02.2016	2015279948		651,343.00	3415241143		4000143025	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	01.02.2016	2015257260		618,355.00	3415204001		4000143025	CIB
GRAPHIC LINE	SUNDARGARH	1091388	12.02.2016	3515044886	580929	33,579.00	3415231737	GL/01/	8200162562	Cheque
GYAN BHABAN	BIJIGOL	1056430	26.02.2016	2015280835		14,644.00	3415223891		8200161657	CIB
Goldmine Advertising Ltd	New Delhi	1074211	16.02.2016	2015272128		84,110.00	3415231529		8200161640	CIB
H.GURU INSTRUMENTS PVT LTD	KOLKATA	1030959	02.02.2016	2015258415		213,516.00	1315522425		4000152496	CIB
HALADHAR DAS	KENDRAPARA	1134799	24.02.2016	2015278246		3,542.00	3415229444		8200140008	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	12.02.2016	2015269770		27,412.00	1315553460		5015011013	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	01.02.2016	2015257520		37,831.00	3115030905		47546	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	01.02.2016	2015257521		83,013.00	3115030901		43355	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	01.02.2016	2015257519		454,675.00	3115030903		44476	CIB
HICOTRONICS DEVICES PVT LTD	BANGALORE	1126190	26.02.2016	2015280981		79,927.00	3415237964		4000150314	CIB
HIND ELECTRICAL	BIJIGOL	1056821	23.02.2016	2015277962		323,690.00	1315571444		4000123441	CIB
HIND ELECTRICAL	BIJIGOL	1056821	01.02.2016	2015257425		233,534.00	3415225559		4000147852	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	03.02.2016	2015259843		24,685.00	1315533672		4000147240	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	03.02.2016	2015259844		43,756.00	3415225070		4000147240	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	03.02.2016	2015259845		119,714.00	3415225068		4000147240	CIB
Heat-X	KOLKATA	1053352	23.02.2016	2015277969		78,947.00	1315571377		4000147256	CIB
INDFAB	ANGUL	1053367	23.02.2016	2015277428		77,955.00	1315564705		4000143849	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.02.2016	2015280901		25,295.00	3415238050		8200163526	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.02.2016	2015257753		14,979.00	3415221325		8200161271	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.02.2016	2015265637		1,274,626.00	1315548182		4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.02.2016	2015257754		19,900.00	3415217609		8200160978	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.02.2016	2015257755		13,062.00	3415224050		8200159153	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.02.2016	2015271416		27,735.00	3415235935		8200162686	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.02.2016	2015271417		18,781.00	3415230685		8200162046	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.02.2016	2015271418		15,850.00	3415231065		8200161993	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.02.2016	2015274649		1,809.00	3015019983		100001887	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.02.2016	2015282541		25,295.00	1315579486		2015280901	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.02.2016	2015278527		20,879.00	3415244249		8200164221	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.02.2016	2015278526		25,175.00	3415232568		8200162003	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.02.2016	2015271419		29,970.00	3415230812		8200162026	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.02.2016	2015271413		2,927.00	3015019960		100001624	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.02.2016	2015271414		9,971.00	3015019957		100002836	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.02.2016	2015271415		5,659.00	3415238017		8200163399	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.02.2016	2015272378		19,406.00	3415231707		8200162434	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.02.2016	2015272379		37,592.00	3415233248		8200162444	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.02.2016	2015272380		7,858.00	3415231081		8200162334	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.02.2016	2015272381		9,965.00	3015019223		100001255	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.02.2016	2015272382		185,814.00	3415225285		8200161670	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.02.2016	5215013670	197088	1,000,000.00	5215013624	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	25.02.2016	5215015448	197099	7,200,000.00	5215015045	ANG/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.02.2016	5215014384	197092	800,000.00	5215014243	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.02.2016	5215014651	197094	1,000,000.00	5215014560	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	02.02.2016	3515043032	197090	1,913,881.00	1315524166	115302		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.02.2016	5215014375	197091	7,200,000.00	5215014142	ANG/CON/NT	4000145326	Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	16.02.2016	2015272131		134,631.00	1315458326		4000154309	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	08.02.2016	2015264562		141,321.00	1315458241		4000154309	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	04.02.2016	2015261523		36,456.00	1315533907		4000138714	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	05.02.2016	2015262752		1,619.00	1314447386		4000123472	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	04.02.2016	2015261620		141,800.00	3415226635		4000156981	CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	08.02.2016	2015264563		897,000.00	1315486167		5500013039	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	13.02.2016	2015270504		2,502,527.00	3415227803		4000140445	CIB

INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	24.02.2016	2015278239	243,301.00	3415237643	8200162828	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	04.02.2016	2015261138	15,972.00	1315510292	4600033822	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	05.02.2016	2015262746	14,544.00	3415183181	4500028114	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	04.02.2016	2015260192	13,137.00	3415227557	3200014576	CIB
ISMT LTD	PUNE	1028924	02.02.2016	2015258760	647,351.00	1315510452	4000144191	CIB
ISMT LTD	PUNE	1028924	02.02.2016	2015258759	79,209.00	3415225770	4000144191	CIB
ISMT LTD	PUNE	1028924	02.02.2016	2015258761	162,084.00	1315510391	4000144191	CIB
ISMT LTD	PUNE	1028924	02.02.2016	2015258762	66,687.00	3415225780	4000144191	CIB
ISMT LTD	PUNE	1028924	03.02.2016	2015259840	68,214.00	1315522226	4000144191	CIB
ISMT LTD	PUNE	1028924	03.02.2016	2015259842	113,321.00	1315510412	4000144191	CIB
ISMT LTD	PUNE	1028924	03.02.2016	2015259841	272,646.00	1315510436	4000144191	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	11.02.2016	2015268615	377,200.00	1315508033	4000150266	CIB
ISWAR CHANDRA SAHU	ANGUL	1134803	24.02.2016	2015278250	3,542.00	3415229438	8200140006	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.02.2016	2015270836	224,991.00	3415231196	8200141970	CIB
J B PHARMA	CUTTACK	1052824	17.02.2016	2015273609	169,340.00	3415231850	4600036140	CIB
J B PHARMA	CUTTACK	1052824	22.02.2016	2015276914	40,020.00	3415231844	4600035806	CIB
J B PHARMA	CUTTACK	1052824	22.02.2016	2015276913	11,663.00	3415231909	4600036073	CIB
J N SHARMA	BHUBANESWAR	1056287	15.02.2016	2015271408	3,960.00	3415230676	8200162044	CIB
J N SHARMA	BHUBANESWAR	1056287	15.02.2016	2015271409	1,376.00	3415228354	8200162338	CIB
J N SHARMA	BHUBANESWAR	1056287	24.02.2016	2015278921	25,591.00	3415232566	8200162000	CIB
J N SHARMA	BHUBANESWAR	1056287	18.02.2016	2015274645	59,776.00	3415229208	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	17.02.2016	2015273673	38,956.00	3415234298	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	17.02.2016	2015273672	108,211.00	3415234295	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	16.02.2016	2015272372	18,284.00	3415231515	8200161633	CIB
J N SHARMA	BHUBANESWAR	1056287	16.02.2016	2015272371	19,499.00	3415231687	8200162417	CIB
J N SHARMA	BHUBANESWAR	1056287	16.02.2016	2015272370	179,200.00	3415234312	4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	16.02.2016	2015272369	14,360.00	3415229377	8200161614	CIB
J N SHARMA	BHUBANESWAR	1056287	16.02.2016	2015272368	9,922.00	3415227655	8200128566	CIB
J PAINTING POINT	BIJIGOL	1056432	29.02.2016	2015282536	11,799.00	1315579493	2015280896	CIB
J PAINTING POINT	BIJIGOL	1056432	26.02.2016	2015280896	11,799.00	3415237618	8200162838	CIB
J PAINTING POINT	BIJIGOL	1056432	24.02.2016	2015278522	9,800.00	3415232565	8200161998	CIB
J PAINTING POINT	BIJIGOL	1056432	15.02.2016	2015271410	9,800.00	3415231058	8200161988	CIB
J S Construction	Angul	1074503	24.02.2016	2015279014	100,000.00	1315109383	4000137995	CIB
J S Construction	Angul	1074503	24.02.2016	2015279015	89,063.00	1315109383	4000137995	CIB
J S Construction	Angul	1074503	24.02.2016	2015279016	4,355.00	3415228941	4000137995	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.02.2016	2015277424	108,159.00	1315564710	4000146223	CIB
JAGADANANDA PRADHAN	ANGUL	1116816	16.02.2016	2015272496	19,600.00	3415231504	8200153480	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	19.02.2016	2015275618	384,345.00	1315564696	4000157875	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	12.02.2016	2015269666	283,017.00	1315553586	4000157875	CIB
JAGANNATH DASH	ANGUL	1069636	16.02.2016	2015272492	6,070.00	1315555368	4000089232	CIB
JALADHAR SAHOO	ANGUL	1137193	12.02.2016	2015269753	9,000.00	3415232212	8200155348	CIB

JANMEJAY DASH	MAYURBHANJ	1135328	24.02.2016	2015278394		3,542.00	3415229432	8200141464	CIB
JAPINDRA SETH S/O-BHUJABAL SETH	JHARSUGUDA	1144719	05.02.2016	5215014063	563778	60,000.00	5215013857	VIL-DULING	Cheque
JAPINDRA SETH S/O-BHUJABAL SETH	JHARSUGUDA	1144719	22.02.2016	5215015040	563796	60,000.00	5215014870	VIL-DULING	Cheque
JAY MAA KALAPAT LABOUR DEVELOPMENT AND MARKETING MULTIPURPOSE	ANGUL	1109994	02.02.2016	2015258681		257,819.00	1315510515	4000130704	CIB
JEJATI KISHORI BISWAL S/O-RUSHI NATH BISWAL	ROURKELA	1124306	05.02.2016	5215014068	563780	600,000.00	5215013852	VIL-DULING	Cheque
JHASAKETAN PADHAN S/O-CHANDRASHEKHAR PADHAN	SUNDARGARH	1125949	22.02.2016	5215015039	563795	1,839,000.00	5215014875	VIL-DULING	Cheque
JYOTINDRA BEHERA	DIST - ANGUL	1143581	24.02.2016	2015278400		6,365.00	3415219793	8200160822	CIB
JYOTINDRA BEHERA	DIST - ANGUL	1143581	24.02.2016	2015278399		6,365.00	3415233841	8200160822	CIB
JYOTSNA PANI	BIJIGOL	1053406	05.02.2016	2015262800		322,544.00	1315544469	4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	23.02.2016	2015277958		48,015.00	3415229138	4000087798	CIB
K.N. Gautam	KOTA	1077007	04.02.2016	2015261139		13,950.00	3415227643	3200011854	CIB
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	24.02.2016	2015278396		6,365.00	3415219843	8200160826	CIB
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	24.02.2016	2015278395		6,365.00	3415233843	8200160826	CIB
KALINGA BHARATI FOLK DANCE & MUSIC RESEARCH CENTRE	JAJPUR	1143923	16.02.2016	2015271985		14,700.00	3415221576	8200161206	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.02.2016	2015261890		1,498.00	3115031254	45120	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.02.2016	2015261891		5,603.00	3115031251	43196	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.02.2016	2015261889		40,970.00	3115031255	41733	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.02.2016	2015261888		5,072.00	3115031256	42047	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.02.2016	2015261887		1,242.00	3115031257	43914	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.02.2016	2015261886		319	3115031258	41324	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.02.2016	2015261885		319	3115031259	42886	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.02.2016	2015261884		319	3115031260	42639	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.02.2016	2015261883		1,047.00	3115031261	43449	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.02.2016	2015261882		5,910.00	3115031393	43971	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.02.2016	2015261881		14,694.00	3115031328	46253	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	01.02.2016	2015257298		15,011.00	3115030709	42435	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	01.02.2016	2015257299		18,919.00	3115030711	47769	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	01.02.2016	2015257300		14,656.00	3115030712	47349	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	01.02.2016	2015257301		12,640.00	3115030713	47822	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.02.2016	2015276919		65,504.00	3115032968	41300	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.02.2016	2015276920		75,009.00	3115032967	46458	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.02.2016	2015276921		45,527.00	3115032969	44162	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	01.02.2016	2015257302		2,845.00	3115030715	41755	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	01.02.2016	2015257307		74,927.00	3115030710	41683	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	01.02.2016	2015257306		319	3115030737	45073	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	01.02.2016	2015257305		5,354.00	3115030718	42762	CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	01.02.2016	2015257304		20,737.00	3115030719	45567	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	01.02.2016	2015257303		8,880.00	3115030716	47464	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	05.02.2016	2015262753		1,129.00	3115031253	41020	CIB
KALINGA KOMMERCIALS	BHUBANESHWAR	1056565	16.02.2016	2015271977		56,000.00	1315559096	40027406	CIB
KALU CHARAN BISWAL	ANGUL	1135094	23.02.2016	2015277965		34,829.00	3415229487	4000154128	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	12.02.2016	2015269667		871,919.00	1315553582	4000146308	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	04.02.2016	2015261142		76,743.00	1315510401	5500018910	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	02.02.2016	2015258416		160,045.00	1315508288	4000146121	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	27.02.2016	2015281418		186,854.00	3415238818	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	27.02.2016	2015281417		118,199.00	3415238819	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	27.02.2016	2015281419		162,817.00	3415238817	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	27.02.2016	2015281416		85,525.00	3415238820	4000140955	CIB
KEY DYNAMICS	KOLKATA	1002990	29.02.2016	2015282425		107,100.00	1315579435	2015280970	CIB
KEY DYNAMICS	KOLKATA	1002990	26.02.2016	2015280970		107,100.00	3415239399	4000157008	CIB
KHIRODINI SAHOO	ANGUL	1070690	16.02.2016	2015272710		29,984.00	3415235895	4000092116	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	19.02.2016	2015275546		51,610.00	1315564278	4000151015	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	29.02.2016	2015282235		436,050.00	1315577717	4000151799	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	24.02.2016	2015279089		379,911.00	3415238250	4000128409	CIB
KSB PUMPS LTD	KOLKATA	1031222	02.02.2016	2015258033		41,448.00	3415220520	4000146726	CIB
KUMUDINI BEHERA	TALCHER	1106538	06.02.2016	2015263282		16,172.00	3415232079		CIB
KUMUDINI HELPLINE	CUTTACK	1056104	03.02.2016	2015259565		27,384.00	3415221080	6000002277	CIB
Karmi Marandi	MAYURBHANG	1072190	06.02.2016	2015263263		11,065.00	3415232072		CIB
LAKSHMI KHARSEL W/O-JAGESHWAR KHARSEL	SUNDARGARH	1144704	22.02.2016	5215015033	563792	20,000.00	5215014670	KHATA NO.2	Cheque
LAL KHADIA S/O-SAMARA KHADIA	JHARSUGUDA	1144907	22.02.2016	5215015030	563789	648,000.00	5215014865	VIL-KHUNTI	Cheque
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	25.02.2016	3515046580	197097	2,444,712.40	1315571334	1029-00001	Cheque
LOTUS ENTERPRISE	ANGUL	1053445	04.02.2016	2015261384		2,140,512.00	1315533995	4000144000	CIB
Laxmi Steel	Sundargarh	1083898	25.02.2016	3515046593	580937	14,700.00	3415219161	BILLNO:199	Cheque
Lili Mohanty	CUTTACK	1057415	06.02.2016	2015263252		18,193.00	3415232062		CIB
M K ENTERPRISES	Angul	1076777	16.02.2016	2015272129		18,160.00	3415197006	4500029492	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	17.02.2016	2015273563		30,974.00	3415235891	4000154175	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	06.02.2016	2015263315		11,880.00	3415231463	8200161552	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	06.02.2016	3515043969	580927	20,082.00	1315510281	1ST RA BIL	Cheque
MAHESWAR PATEL	SUNDARGARH	1143297	25.02.2016	3515046591	580936	20,639.00	1315564524	2ND RA BIL	Cheque
MANAGOBINDA RAUL	ANGUL	1115232	05.02.2016	2015262809		6,221.00	3115030312	56171	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	26.02.2016	2015280974		74,051.00	1315562226	4600031486	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	29.02.2016	2015282427		74,051.00	1315579440	4600031486	CIB
MANJIL ENTERPRISES	ANGUL	1057758	29.02.2016	2015282285		18,291.00	3415246411	325	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	24.02.2016	2015279013		65,439.00	3415204044	4000148674	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	16.02.2016	2015272231		27,516.00	1315558977	5500019864	CIB
MANOJ KANTA DASH	BERHAMPUR	1113470	29.02.2016	2015282451		19,600.00	1315579426	2015280980	CIB

MANOJ KANTA DASH	BERHAMPUR	1113470	26.02.2016	2015280980		19,600.00	3415237630		8200162826	CIB
MANORANJAN DASH	ANGUL	1057903	02.02.2016	2015257756		25,163.00	3415225522		4000154051	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	13.02.2016	3515045004	197093	13,740.00	3415237501	MANUPATRA	8200162347	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	15.02.2016	2015271522		8,968.00	3415233553		4000150629	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	15.02.2016	2015271523		33,507.00	3415233550		4000150629	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	02.02.2016	2015258413		2,811.00	3415220486		4000150360	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	02.02.2016	2015258412		83,469.00	3415220475		4000150360	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	06.02.2016	2015263312		15,055.00	3415232078			CIB
MIL CONTROLS LTD	ALWAYE	1013339	12.02.2016	2015269742		284,865.00	1315553483		4000131264	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	02.02.2016	2015258673		24,970.00	3415225098		4000156819	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	04.02.2016	2015261621		79,450.00	3415226636		4000156073	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	03.02.2016	2015259914		13,847.00	3415225093		4000155286	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	03.02.2016	2015259915		58,282.00	3415225088		4000154771	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	04.02.2016	2015260193		87,750.00	3415227568		3200015496	CIB
MOHAN KUMAR PATEL S/O-GAURANGA PATEL	SUNDARGARH	1144726	05.02.2016	5215014060	563775	1,500,000.00	5215013844	KHATA NO.3		Cheque
MOHANTY PRABHAT KUMAR	ANGUL	3000000	01.02.2016	3515042692	197085	1,200.00	3015017423	9501/HR-WE		Cheque
MSA INSTRUMENTS	KOLKATA	1061393	23.02.2016	2015277438		21,437.00	3415238426		4000156723	CIB
MULTI PRESSINGS	BANGALORE	1003760	04.02.2016	2015261619		137,404.00	1315534301		4000156348	CIB
MULTI SERVICE	KOLKATA	1036393	29.02.2016	2015282237		222,000.00	1315577980		40033599	CIB
MUNA ORAM S/O-SUKRA ORAM	SUNDARGARH	1143800	22.02.2016	5215015032	563791	1,560,000.00	5215014686	VIL-KHUNTI		Cheque
Manav Adhyayan Kendra	Bhubaneswar	1084390	24.02.2016	2015278243		41,800.00	3415233171		8200162833	CIB
Maxim Systems	Bhubaneswar	1075922	15.02.2016	2015271531		3,360.00	3015019933		100002248	CIB
Minati Das	KANIHA	1057420	06.02.2016	2015263256		6,024.00	3415232066			CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	11.02.2016	2015268651		5,091,567.00	1315553480		5500014792	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	11.02.2016	2015268652		1,414,560.00	1315508124		1048629	CIB
N K SAHA	NEW DELHI	1067913	23.02.2016	3515046193	197095	57,262.00	3415219456	8200161302	8200161302	Cheque
NABIN NAIK	BIJIGOL	1056899	02.02.2016	2015258038		2,257.00	3015018745		100001139	CIB
NABIN NAIK	BIJIGOL	1056899	22.02.2016	2015276916		14,161.00	3415242837		8200164066	CIB
NABIN NAIK	BIJIGOL	1056899	18.02.2016	2015274676		1,901.00	3015019984		100001886	CIB
NABIN NAIK	BIJIGOL	1056899	15.02.2016	2015271529		4,435.00	3415230687		8200162047	CIB
NAIK BALABHADRA	ANGUL	3000000	01.02.2016	3515042693	197086	1,200.00	3015017421	9501/HR-WE		Cheque
NANDINI PATEL W/O-TRIBIKRAM PATEL	SUNDARGARH	1144723	05.02.2016	5215014057	563772	405,000.00	5215013840	KHATA NO.3		Cheque
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	02.02.2016	2015257748		18,886.00	3415183355		4500029488	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	03.02.2016	2015259567		212,135.00	1315529808		4000156107	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	03.02.2016	2015259566		90,915.00	1315529997		4000156107	CIB
NEEL KHADIA S/O-SAMARU KHADIA	SUNDARGARH	1144908	22.02.2016	5215015029	563788	324,000.00	5215014866	VIL-KHUNTI		Cheque
NETRAMANI MAHANANDIA	SUNDARGARH	1142880	06.02.2016	3515043968	580926	23,538.00	1315510270	1ST RA BIL		Cheque
NETRAMANI MAHANANDIA	SUNDARGARH	1142880	25.02.2016	3515046587	580935	25,896.00	1315564513	2ND RA BIL		Cheque

NETY BHUBAN S/O-MANABODH NETI	JHARSUGUDA	1143582	06.02.2016	5215014163	563784	517,500.00	5215013847	VIL-KHUNTI	Cheque
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	19.02.2016	2015275610		29,000.00	1315564712	4000109520	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	26.02.2016	2015280972		18,900.00	3415175656	4500029273	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	29.02.2016	2015282448		18,900.00	1315579406	2015280972	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	06.02.2016	2015263319		11,472.00	3415232085		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	23.02.2016	2015277967		97,507.00	1315571047	4000148453	CIB
NIGAMANANDA JENA	BALASORE	1135320	24.02.2016	2015278393		3,542.00	3415229445	8200141463	CIB
NOBLE ENTERPRISES	GANJAM	1052847	02.02.2016	2015258418		34,802.00	3415221076	6000007604	CIB
NOVA TRADING	BHUBANESWAR	1132162	25.02.2016	2015279949		1,066.00	3415238662	4000146913	CIB
NOVA TRADING	BHUBANESWAR	1132162	05.02.2016	2015262755		39,012.00	1315542755	4000146913	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	02.02.2016	2015258417		2,591,582.00	1315508286	5500019089	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	23.02.2016	2015277828		2,753,363.00	1315569707	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	05.02.2016	2015262748		1,125,296.00	1315533970	5500019089	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	05.02.2016	2015262749		10,754,381.00	1315533922	5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	26.02.2016	2015280897		6,450.00	3415233805	4500030385	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	15.02.2016	2015271411		12,900.00	3415232008	4500029421	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	02.02.2016	2015257750		3,300.00	3015018767	100001709	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	06.02.2016	2015263308		18,700.00	3415231045	4500029430	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.02.2016	2015273674		177,300.00	3415225296	8200161671	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	06.02.2016	2015263307		7,800.00	3415231094	4500029429	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.02.2016	2015272373		34,500.00	3415231509	8200162293	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.02.2016	2015272375		3,750.00	3015019238	100001846	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.02.2016	2015282537		6,450.00	1315579491	2015280897	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	06.02.2016	2015263306		13,400.00	3415231064	4500030209	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	06.02.2016	2015263251		4,250.00	3415219755	8200161326	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.02.2016	2015272374		3,300.00	3015019236	90024936	CIB
NTPC-ECTCS LTD	KANIHA	1056194	16.02.2016	2015272366		7,500.00	3415226945	6000018767	CIB
NTPC-ECTCS LTD	KANIHA	1056194	15.02.2016	2015271407		3,654.00	3015019934	100000392	CIB
NTPC-ECTCS LTD	KANIHA	1056194	26.02.2016	2015280834		7,600.00	3415240078	4500030176	CIB

OCL INDIA LTD	RAJGANGPUR	1031443	26.02.2016	2015280759		493,263.00	3415243169	4000156968	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.02.2016	2015274641		2,295,214.00	3415238581	4000156968	CIB
OFDC LTD	BHUBANESWAR	1128198	19.02.2016	2015275761		5,157,257.00	5215014679	4000149952	CIB
OFDC LTD	BHUBANESWAR	1128198	04.02.2016	2015261524		14,234,500.00	5215013634	4600037344	CIB
OMM ENGINEERING	ANGUL	1066679	12.02.2016	2015269746		259,919.00	1315553140	4000149963	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	26.02.2016	2015280760		338,700.00	1315574724	4000150939	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	04.02.2016	2015261383		5,107.00	3415224495	4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	04.02.2016	2015261382		13,732.00	3415224513	4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	03.02.2016	2015259562		12,113.00	3415220728	4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	03.02.2016	2015259563		13,747.00	3415220788	4000148752	CIB
ORISSA ENGINEERING UDYOG PVT LTD	CUTTACK	1039747	06.02.2016	2015263705		785,110.00	1315546464	4000137633	CIB
ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	15.02.2016	2015271412		15,447.00	3415231062	8200161990	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	24.02.2016	2015279088		10,085.00	3415235592	4000131071	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	24.02.2016	2015279087		406,207.00	3415235583	4000131071	CIB
Ohm Enterprises	Angul	1080270	02.02.2016	2015257757		99,496.00	3415221267	5000122851	CIB
Ohm Enterprises	Angul	1080270	04.02.2016	2015261626		25,000.00	1315542818	40042040	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	01.02.2016	2015257420		1,117,990.00	1315507824	4000154284	CIB
P G ASSOCIATES	TALCHER	1106612	03.02.2016	2015259892		9,450.00	3415209181	4500029313	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	06.02.2016	2015263283		21,600.00	3415232086		CIB
PADMABATI SOREN	TALCHER	1110276	06.02.2016	2015263314		16,620.00	3415232081		CIB
PALATI SAILU	EAST GODAVARI	1098468	06.02.2016	2015263281		20,594.00	3415232076		CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	26.02.2016	2015280904		39,600.00	3415233126	8200162824	CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	29.02.2016	2015282543		39,600.00	1315579475	2015280904	CIB
PANI ENTERPRISES	TALCHER	1122583	16.02.2016	2015272500		15,000.00	3415231733	8200162409	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	16.02.2016	2015272498		6,860.00	3415231075	8200162008	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	15.02.2016	2015271420		19,600.00	3415231053	8200161987	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	24.02.2016	2015278840		27,440.00	3415232563	8200161996	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	18.02.2016	2015274650		4,900.00	3415230695	8200162048	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	25.02.2016	3515046594	580938	35,956.00	1315558864	142	Cheque
PATRA ENTERPRISES	ANGUL	1056291	23.02.2016	2015277961		294,237.00	3415207377	4000149441	CIB
PATWARI VARITIES	Kaniha	1056195	16.02.2016	2015272367		8,250.00	3015019221	100001105	CIB
PEPPERL+FUCHS (INDIA) PVT.LTD.	KOLKATA	1036598	01.02.2016	2015257261		25,007.00	1315368423	4000148801	CIB
PHAGANI KHADIA W/O-PHAGU KHADIA	SUNDARGARH	1144906	22.02.2016	5215015031	563790	648,000.00	5215014864	VIL-KHUNTI	Cheque
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	02.02.2016	2015258037		33,365.00	1315508284	4000152717	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	16.02.2016	2015271978		38,576.00	1315386877	4000152707	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	19.02.2016	2015275547		170,600.00	1315564262	4000107973	CIB
PRAGATIVADI	BHUBANESWAR	1067574	24.02.2016	2015278240		19,600.00	3415242841	8200164055	CIB
PRASANT KUMAR DASH	ANGUL	1057924	23.02.2016	2015277436		12,341.00	3415235266	4000150789	CIB
PRASANT KUMAR DASH	ANGUL	1057924	23.02.2016	2015277435		25,032.00	3415235892	4000154140	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	17.02.2016	2015273611		20,627.00	3415228488	4000154133	CIB

PRASANTA KUMAR SAHOO	KANIHA	1144297	25.02.2016	2015279950		30,000.00	1815051494		Reimbur. e	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	12.02.2016	2015269752		13,471.00	3415232244		8200158361	CIB
PRATAP KUMAR PATEL S/O-SUDARSHAN PATEL	SUNDARGARH	1144725	05.02.2016	5215014062	563777	180,000.00	5215013838	KHATA NO.3		Cheque
PRECISION ENGINEERING	ANGUL	1053137	01.02.2016	2015257418		944,849.00	1315507974		4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.02.2016	2015272311		300,296.00	3415231959		4000144836	CIB
PRECISION ENGINEERING	ANGUL	1053137	05.02.2016	2015262799		1,381,236.00	3415206662		4000150111	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	26.02.2016	2015280973		747,442.00	3415242182		8200162829	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	29.02.2016	2015282449		747,442.00	1315579402		2015280973	CIB
PRISM INSTRUMENTATION (INDIA) PVT LTD	PUNE	1059709	06.02.2016	2015263278		90,450.00	1315542765		4000149742	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	17.02.2016	2015273610		126,315.00	3415231917		4600036104	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	06.02.2016	2015263710		276,159.00	3415225790		4000135738	CIB
Padmini Singh	KANIHA	1057417	06.02.2016	2015263254		4,930.00	3415232064			CIB
Parbati Mohanta	JAJPUR	1057421	06.02.2016	2015263257		6,986.00	1315544719		3200003988	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	24.02.2016	2015278237		16,817.00	3415232391		4500027967	CIB
QUALITY FOUNDATION RAJA ROY	KOLKATA	1117555	24.02.2016	2015278244		40,661.00	3415233193		8200162837	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	02.02.2016	2015257751		6,829.00	3415226092		8200162117	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.02.2016	2015280898		941	3015020572		100002501	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	16.02.2016	2015272376		11,975.00	3415214554		8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	16.02.2016	2015272377		10,469.00	3415231704		8200162411	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	24.02.2016	2015278523		8,148.00	3415232567		8200162002	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	18.02.2016	2015274646		24,422.00	3415234302		8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	29.02.2016	2015282538		941	1315579489		2015280998	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	18.02.2016	2015274647		42,191.00	3415234304		8200056266	CIB
R K ENGINEERING WORKS	TALCHER	1056235	23.02.2016	2015277960		50,000.00	1315571467		40039670	CIB
R K INFOTECH	KANIHA	1111041	08.02.2016	2015264651		9,998.00	3415221794		4500030143	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	12.02.2016	2015269745		372,893.00	1315553249		4000155554	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	01.02.2016	2015257423		185,979.00	3415215602		4000142814	CIB
RADHAKANTA BISWAL S/O-ANANTA KUMAR BISWAL	ROURKELA	1143802	05.02.2016	5215014069	563781	600,000.00	5215013841	VIL-DULING		Cheque
RADHESHYAM DASH S/O-RANAJIT DASH	BARAGARH	1143515	05.02.2016	5215014058	563773	2,280,000.00	5215013842	KHATA NO.3		Cheque
RAISEN HANSDAH	DIST - MAYURBHANJ	1143610	24.02.2016	2015278412		6,365.00	3415233848		8200160834	CIB
RAISEN HANSDAH	DIST - MAYURBHANJ	1143610	24.02.2016	2015278413		6,365.00	3415219879		8200160834	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	27.02.2016	2015281422		294,520.00	3415244433		4000141448	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	05.02.2016	2015262798		209,890.00	3415228073		4000141448	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	16.02.2016	2015272267		143,343.00	1315549765		4600035813	CIB
RAJESH & COMPANY	ROURKELA	1052862	03.02.2016	2015259848		67,710.00	1315410355		4000133459	CIB
RAJESH & COMPANY	ROURKELA	1052862	02.02.2016	2015258419		202,440.00	3415220393		4000150599	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	12.02.2016	2015269750		13,936.00	3415232241		8200158355	CIB
RATNAKAR PERUA S/O-BALI PERUA	SUNDARGARH	1137818	29.02.2016	5215015638	563808	225,000.00	5215015551	KHATA NO.3		Cheque

RELIANCE STRUCTURES PVT LTD	NEW DELHI	1022183	01.02.2016	2015257259		287,575.00	1315507422	4000084104	CIB
RIZWANA KHANAM	JAJPUR	1089818	06.02.2016	2015263280		16,439.00	3415232075		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.02.2016	2015259559		795,498.00	3415206334	4000147797	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	29.02.2016	2015282236		39,141.00	1315577835	4000134088	CIB
RUDRAPRASAD DANDASANA S/O-BASUDEV									
DANDASANA	SUNDARGARH	1144715	23.02.2016	5215015058	563799	300,000.00	5215014687	VIL-DULING	Cheque
RUKMANI NETI W/O-SADANANDA NETEE	JHARSUGUDA	1143611	05.02.2016	5215014072	563783	517,500.00	5215013849	VIL-KHUNTI	Cheque
RUPESH BAGH	SUNDARGARH	1131345	25.02.2016	2015279867		27,172.00	1315564502	5500018025	CIB
Rajanti	Greater Noida	1051532	04.02.2016	2015260191		23,490.00	3415227645	3200016206	CIB
Rajat Metals	Mumbai	1025359	22.02.2016	2015276911		53,660.00	1315564711	4000149146	CIB
Rina Kumari Ghadei	KANIHA	1057416	06.02.2016	2015263253		6,007.00	1315544727	3200003980	CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	12.02.2016	2015269748		228,217.00	3415207788	4000136966	CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	24.02.2016	2015278925		189,293.00	1315390082	4000148653	CIB
Rukmini Pradhan	BIJIGOL	1057424	06.02.2016	2015263259		6,554.00	3415232069		CIB
S B CONSTRUCTION	ANGUL	1056057	01.02.2016	2015257421		175,991.00	3415222192	4000119582	CIB
S B CONSTRUCTION	ANGUL	1056057	04.02.2016	2015261386		270,824.00	1315533901	4000119582	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	09.02.2016	2015265694		303,345.00	3415228035	4600027068	CIB
S K JENA	TALCHER	1058509	09.02.2016	2015265638		686,232.00	1315548185	4000154479	CIB
S N CONSTRUCTION	ANGUL	1129790	06.02.2016	2015263628		218,527.00	1315544809	4600032936	CIB
S R TRADERS	TALCHER	1052866	23.02.2016	2015277427		356,844.00	3415238417	4000155387	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	23.02.2016	2015277968		142,136.00	1315571406	4000141969	CIB
SABITA PANDA	ANGUL	1144310	19.02.2016	2015275641		220,000.00	3415225442	8200162040	CIB
SABITRI BEWA	NAYAGARH	1129395	06.02.2016	2015263318		11,472.00	3415232084		CIB
SABITRI BHAISAL W/O-CHITRASEN BHAISAL	SUNDARGARH	1144721	23.02.2016	5215015062	563803	150,000.00	5215014671	KHATA NO.3	Cheque
SAHA AGENCIES	ANGUL	1052867	15.02.2016	2015271528		10,782.00	3415233491	4500028764	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	08.02.2016	2015264649		9,580.00	3415226461	4500028765	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	08.02.2016	2015264648		62,162.00	1315546351	4000134877	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	02.02.2016	2015257752		55,529.00	1315510441	4000151694	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	01.02.2016	2015257427		6,625.00	1315507956	4000142201	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	01.02.2016	2015257426		15,552.00	1315507950	4000142201	CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	24.02.2016	2015278392		3,542.00	3415233789	8200140016	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.02.2016	2015274762		18,911,268.00	1315562610	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	18.02.2016	2015274761		3,804,758.00	1315562614	5500020613	CIB
SAMBAD KALIKA	BHUBANESWAR	1093499	02.02.2016	2015257759		14,700.00	3415221586	8200161215	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	04.02.2016	2015261520		40,532.00	1315449489	4000150289	CIB
SANATAN SAHOO	ANGUL	1100909	25.02.2016	2015279885		611,773.00	1315573558	4000135897	CIB
SANJAY PRADHAN S/O-SHAMBHUNATH PRADHAN	SUNDARGARH	1125451	23.02.2016	5215015057	563798	750,000.00	5215014868	VIL-DULING	Cheque
SANJUKTA SETHI	BIJIGOL	1057394	23.02.2016	2015277434		6,415.00	3415238138	8200163413	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	18.02.2016	2015274677		20,160.00	3415235432	8200163168	CIB

SANTOSHINI PUROHIT W/O-INDRA MOHAN PUROHIT	SUNDARGARH	1144728	05.02.2016	5215014059	563774	150,000.00	5215013846	KHATA NO.3	Cheque
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	24.02.2016	2015278838		80,960.00	3415243005		8200163868 CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	24.02.2016	2015278837		14,000.00	3415243003		8200163869 CIB
SAROJ BISWAL	DHENKANAL	1077225	11.02.2016	2015268590		39,403.00	1315551353		4000148240 CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	23.02.2016	2015277437		24,247.00	3415229462		4000154049 CIB
SAROJINI PRADHAN	ANGUL	1057002	06.02.2016	2015263706		17,820.00	3415228350		4000088622 CIB
SASMITA DAS	TALCHER	1110035	06.02.2016	2015263313		16,563.00	3415232080		CIB
SATYAPRIYA BEHERA	DIST - DHENKANAL	1143579	24.02.2016	2015278398		6,365.00	3415219882		8200160835 CIB
SATYAPRIYA BEHERA	DIST - DHENKANAL	1143579	24.02.2016	2015278397		6,365.00	3415233849		8200160835 CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	19.02.2016	2015275612		73,971.00	1315564676		4000137976 CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	02.02.2016	2015258670		403,812.00	1315510141		4000152311 CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	04.02.2016	2015261141		81,434.00	1315528663		5500015140 CIB
SHANTI KHADIA W/O-RUKMAN KHADIA	SUNDARGARH	1144724	23.02.2016	5215015064	563805	195,000.00	5215014672	KHATA NO.3	Cheque
SHANTI SUPPLIERS	CUTTACK	1052874	08.02.2016	2015264556		489,107.00	1315546222		4000141691 CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	06.02.2016	2015263629		21,070.00	3415217987		8200161062 CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	04.02.2016	2015260194		43,512.00	1315508060		8200161193 CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	17.02.2016	2015273490		21,717,898.00	1315560796		5500019959 CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	17.02.2016	2015273491		76,545.00	1315505840		5500019959 CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	17.02.2016	2015273492		32,805.00	1315505131		5500019959 CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	19.02.2016	2015275549		33,000.00	1814060588		40030424 CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	08.02.2016	2015264560		22,671.00	3415228069		4500029949 CIB
SIEMENS LTD	KOLKATA	1053168	08.02.2016	2015264559		329,665.00	1315546162		5500011780 CIB
SIEMENS LTD	KOLKATA	1053168	08.02.2016	2015264558		16,600.00	3415220966		5500011779 CIB
SIEMENS LTD	KOLKATA	1053168	08.02.2016	2015264557		19,800.00	3415220962		5500011779 CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	23.02.2016	2015277830		26,000.00	1315569544		40033237 CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	16.02.2016	2015272132		150,500.00	3415231800		4600035943 CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	12.02.2016	2015269767		1,155,144.00	1315553271		4000112092 CIB
SNEHA TRADE N COMMERCE	JHARSUGUDA	1142583	25.02.2016	3515046595	580939	112,500.00	3415232113	2	4600036600 Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.02.2016	2015263277		1,405,712.00	3415229072		8200142124 CIB
SOUBHAGYA KUMAR SINGHA	ANGUL	1135749	08.02.2016	2015264602		23,691.00	1315546442		4000147097 CIB
SOUMYAJIT PRINTING PRESS	ANGUL	1117944	02.02.2016	2015257760		11,568.00	3415222283		8200161664 CIB
SPARK INDIA	ANGUL	1057493	08.02.2016	2015264650		590,635.00	3415222642		4000149583 CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	01.02.2016	2015257424		649,996.00	3415199441		4000135338 CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	26.02.2016	2015280977		332,873.00	3415239375		4000156611 CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	08.02.2016	2015264561		888,733.00	3415225800		4000154387 CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	29.02.2016	2015282430		332,873.00	1315579534		4000156611 CIB
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	06.02.2016	3515043967	550100	7,801.00	3015018333	NS- DTD-27	Cheque
SRIKANTA BAG	SUNDERGARH	1143258	23.02.2016	5215015066	563807	150,000.00	5215014668	SDN-117413	Cheque

SRIKANTA PARIDA	DIST - DHENKANAL	1143668	24.02.2016	2015278415		6,365.00	3415219888	8200160837	CIB	
SRIKANTA PARIDA	DIST - DHENKANAL	1143668	24.02.2016	2015278414		6,365.00	3415233850	8200160837	CIB	
SRIKANTA PRADHAN	ANGUL	1124203	12.02.2016	2015269772		47,700.00	3415228839	8200139945	CIB	
SRIMUKH PRADHAN	ANGUL	1135754	16.02.2016	2015272711		23,691.00	1315560827	4000147123	CIB	
STAR ENGINEERING COMPANY	BAITUL	1030060	04.02.2016	2015261381		573,027.00	3415225935	4000142618	CIB	
STAR GALAXY	Sundargarh	1085878	06.02.2016	2015263627		17,350.00	3415225761	8200162086	CIB	
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	09.02.2016	2015265695		953,733.00	1815045698	wtr cess D	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.02.2016	2015259480		192,235.00	1315533853	4000149926	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.02.2016	2015259481		713,282.00	1315532372	4000153805	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.02.2016	2015259482		194,169.00	1315532377	4000153805	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.02.2016	2015259479		798,410.00	3415220689	4000153805	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	29.02.2016	2015282595		770,148.00	3415240371	4000158523	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.02.2016	2015259478		777,381.00	3415220682	4000153805	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	29.02.2016	2015282284		694,529.00	3415241800	4000158523	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.02.2016	2015259477		800,352.00	3415220662	4000153805	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.02.2016	2015259476		803,553.00	3415220665	4000153805	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.02.2016	2015280828		705,690.00	3415233761	4000158967	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.02.2016	2015280827		129,572.00	3415233594	4000158967	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.02.2016	2015280826		606,279.00	3415233610	4000158967	CIB	
SUB COLLECTOR ,TALCHER	BIJIGOL	1056479	25.02.2016	3515046588	197098	10,000.00	3415245008	HR-CSR	8200164155	Cheque
SUB-REGISTRAR, HEMGIR	HEMGIR	1136765	23.02.2016	2015277976		226,483.00	5215014968		8200164171	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	19.02.2016	2015275623		24,086.00	3415235888		4000154137	CIB
SUBHAKAR NETI S/O-MANBODH NETI	SUNDARGARH	1143569	06.02.2016	5215014164	563785	517,500.00	5215013845	VIL-KHUNTI		Cheque
SUBHASH CHANDRA NANDA	TALCHER	1106537	16.02.2016	2015271982		3,760.00	3115032405		52466	CIB
SUBHRANSU SEKHAR SAHOO	JAJPUR	1134788	24.02.2016	2015278390		3,542.00	3415232469		8200140012	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	24.02.2016	2015278529		34,176.00	1315571486		4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	23.02.2016	2015277963		19,135.00	1315567941		4000157090	CIB
SUGI SYSTEMS & CONTROLS	BANGALORE	1059160	19.02.2016	2015275031		133,421.00	1315503789		4000150286	CIB
SUKUMARI PODH W/O-DBITEEYA PODH	SUNDARGARH	1145303	22.02.2016	5215015038	563794	152,500.00	5215014917	VIL-DULING		Cheque
SULOCHANA SAHOO	ANGUL	1125835	06.02.2016	2015263317		20,166.00	3415232083			CIB
SUMANT KUMAR DAS	CUTTACK	1134804	24.02.2016	2015278251		3,542.00	3415229453		8200140014	CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	24.02.2016	2015278245		33,663.00	3415237628		8200162823	CIB
SUN HOSPITAL	CUTTACK	1093727	24.02.2016	2015279090		423,839.00	3415210416		8200151535	CIB
SUNANDA BEHURA	BIJIGOL	1069653	23.02.2016	2015277964		19,204.00	1315571243		4000106752	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	04.02.2016	2015261624		114,673.00	3415226641		4000157123	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	04.02.2016	2015261623		85,602.00	3415226644		4000157123	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	04.02.2016	2015261622		36,250.00	1315534286		4000157124	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	03.02.2016	2015259916		84,760.00	3415224852		4000153960	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	12.02.2016	2015269743		618,435.00	3415226598		4000155065	CIB

SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	23.02.2016	2015277439		20,940.00	3415236251	4000154148	CIB
SUPHALA SAHOO	TALCHER	1089453	06.02.2016	2015263310		15,010.00	3415232074		CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	06.02.2016	2015263311		21,150.00	3415232077		CIB
SURENDRA PRASAD	ANGUL	1039903	08.02.2016	2015264707		126,594.00	3415227957	4000117708	CIB
SURENDRA PRASAD	ANGUL	1039903	08.02.2016	2015264708		126,225.00	1315546189	4000117708	CIB
SURESWAR MISHRA ADVOCATE	TALCHER TOWN	1057959	02.02.2016	2015258680		170,802.00	3415221416	8200161422	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	12.02.2016	2015269751		14,400.00	3415232222	8200158357	CIB
SUSAMA BEHERA	DHENKANAL	1118302	06.02.2016	2015263316		23,601.00	3415232082		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	29.02.2016	2015282539		35,769.00	1315579437	2015280899	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	29.02.2016	2015282540		35,769.00	1315579432	2015280900	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	26.02.2016	2015280899		35,769.00	3415246203	4000090040	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	26.02.2016	2015280900		35,769.00	3415242966	4000087802	CIB
SUSIL BEHERA	DHENKANAL	1143860	24.02.2016	2015278258		6,365.00	3415219897	8200161218	CIB
SUSIL BEHERA	DHENKANAL	1143860	24.02.2016	2015278259		6,365.00	3415233856	8200161218	CIB
SV INSTRUMENTS ANALYTICA PVT LTD	NEW DELHI	1014277	22.02.2016	2015276910		105,561.00	3415237495	4000156539	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	24.02.2016	2015278917		661,626.00	1315433131	5500020284	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	24.02.2016	2015278915		36,337.00	3415231427	5500021680	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	24.02.2016	2015278916		27,174.00	1315433347	5500020284	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	25.02.2016	2015279882		69,371.00	3415231414	5500021680	CIB
SYSTEM HOUSE CORPORATION	BHUBANESWAR	1090000	02.02.2016	2015258420		96,276.00	1315523721	4000153369	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	05.02.2016	2015262750		49,602.00	1315543047	4000138432	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	03.02.2016	2015259849		11,718.00	1315529417	4000154017	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	12.02.2016	2015269771		463,609.00	1315553450	4000142782	CIB
Shree Laxmi Technicals	Bijigol	1074321	22.02.2016	2015276917		300,576.00	1315568206	4000157992	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.02.2016	2015261880		89,483.00	3415224858	6000300360	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	06.02.2016	2015263279		341,321.00	3415225056	6000300329	CIB
Soren Sakramani	Dhenkanal	1072795	06.02.2016	2015263264		11,921.00	3415232073		CIB
Subasini Dei	Sundargarh	1084963	04.02.2016	2015261140		29,700.00	3415227564	3200009358	CIB
Suhani Engineering	Dhenkanal	1083673	16.02.2016	2015272494		123,986.00	3415206417	4000119118	CIB
Sulochana Nahak	BIJIGOL	1057423	06.02.2016	2015263258		9,745.00	3415232068		CIB
Synergy Projects	Angul	1061382	23.02.2016	2015277971		33,000.00	1315571476	40035433	CIB
TALCHER BAR ASSOCIATION	TALCHER	1111223	15.02.2016	2015271532		19,600.00	3415231523	8200161637	CIB
TANUJA PANIGRAHI W/O-DOLA GOBINDA PANIGRAHI	SUNDARGARH	1143795	05.02.2016	5215014071	563782	150,000.00	5215013843	VIL-DULING	Cheque
TAPASWINI PATEL W/O-PRATAP KUMAR PATEL	SUNDARGARH	1144727	05.02.2016	5215014061	563776	315,000.00	5215013848	KHATA NO.3	Cheque
TELEFOR DUNG DUNG	SUNDARGARH	1133916	16.02.2016	2015272230		21,269.00	1315560495	5500019128	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	15.02.2016	2015271524		180,923.00	1315555255	4000147332	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	26.02.2016	2015280903		110,054.00	3415238665	8200163263	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	29.02.2016	2015282542		110,054.00	1315579439	2015280903	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	01.02.2016	2015257258		2,663,900.00	1315507707	5500012859	CIB
THE PROUT EXPRESS	BALASORE	1132518	29.02.2016	2015282452		9,800.00	1315579427	2015280982	CIB
THE PROUT EXPRESS	BALASORE	1132518	26.02.2016	2015280982		9,800.00	3415237620	8200162835	CIB
THEOSOPHICAL ORDER OF SERVICE MAHABHARAT GROUP	BHUBANESWAR	1123061	05.02.2016	2015262754		19,600.00	3415210165	8200159985	CIB
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	24.02.2016	2015278241		19,600.00	3415237645	8200163198	CIB
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	27.02.2016	3515046771	580940	4,900.00	3015020770	GOODWILL A	Cheque
TIRUPATI ENTERPRISES	JHARSUGUDA	1091076	12.02.2016	2015269603		123,569.00	1315528082	4600032805	CIB
TOOLS CO	ANGUL	1052892	12.02.2016	2015269769		25,000.00	1815038131	40045219	CIB
TOOLS CO	ANGUL	1052892	02.02.2016	2015258036		16,846.00	1315508303	4500029517	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	02.02.2016	2015258679		227,115.00	3415221424	8200161423	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	01.02.2016	2015257522		404,699.00	3415224067	4000148077	CIB
TRISHAKTI ENTERPRISES	DHENKANAL	1133691	23.02.2016	2015277972		201,000.00	1315170233	DD-410097/	CIB
TRISHAKTI ENTERPRISES	DHENKANAL	1133691	23.02.2016	2015277973		363,000.00	1315089437	DD-410154/	CIB
TUSARKANT BEHERA	DIST - ANGUL	1143609	24.02.2016	2015278255		6,365.00	3415233842	8200160825	CIB
TUSARKANT BEHERA	DIST - ANGUL	1143609	24.02.2016	2015278254		6,365.00	3415219839	8200160825	CIB
TUSHACO PUMP PVT LTD	MUMBAI	1011556	05.02.2016	2015262745		229,050.00	1315421440	4000136457	CIB
Tech Solutions	Bhubaneshwar	1058551	16.02.2016	2015272490		7,594.00	3015019224	100002131	CIB
The Third Eye	Vadodara	1082584	02.02.2016	2015257758		58,776.00	3415219452	8200161299	CIB
UMABATI NETI D/O-MANBODH NETI	SUNDARGARH	1143580	06.02.2016	5215014165	563786	517,500.00	5215013850	VIL-KHUNTI	Cheque
UNITED SALES AGENCIES	ANGUL	1057821	02.02.2016	2015258039		67,711.00	3415225039	4000157670	CIB
USHA AGENCIES	TALCHER	1056236	03.02.2016	2015259917		122,353.00	3415225031	4000153717	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.02.2016	2015258676		112,432.00	3415201852	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.02.2016	2015258675		43,225.00	3415224676	4000137535	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.02.2016	2015258674		681,064.00	3415205631	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.02.2016	2015279010		113,592.00	3415236281	4000137656	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.02.2016	2015278920		319,564.00	3415205563	4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.02.2016	2015273558		1,483,817.00	1315560875	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.02.2016	2015268588		566,245.00	3415205621	4000152564	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.02.2016	2015273559		136,095.00	3415238095	4000147506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.02.2016	2015269662		1,115,329.00	3415206679	4000147138	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.02.2016	2015269663		169,514.00	3415206256	4000150481	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.02.2016	2015257419		1,174,655.00	3415224518	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.02.2016	2015257374		376,271.00	1315508118	4000124933	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.02.2016	2015257373		1,749,914.00	3415221652	4000158916	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.02.2016	2015257372		1,798,245.00	1315507274	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.02.2016	2015257371		437,633.00	3415222201	4000085999	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2016	2015277429		141,983.00	3415234956	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.02.2016	2015257370		208,500.00	3415223410	4600027879	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.02.2016	2015273671		277,273.00	3415201258	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.02.2016	2015269664		400,131.00	1315553199	4000152152	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2016	2015277430	443,532.00	3415223863	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.02.2016	2015269665	452,753.00	3415203805	4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2016	2015277431	114,291.00	3415232924	4600036056	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2016	2015277432	110,770.00	3415202001	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.02.2016	2015258677	1,410,563.00	1315510221	4000152002	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.02.2016	2015264709	1,389,850.00	1315544505	4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.02.2016	2015264710	118,227.00	3415228018	4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.02.2016	2015264645	2,700,156.00	3415206953	4000158293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.02.2016	2015264644	1,060,976.00	3415226549	4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.02.2016	2015264711	466,440.00	3415227430	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2016	2015272312	109,583.00	3415234386	4000156627	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2016	2015272313	55,258.00	3415232326	4000133093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.02.2016	2015275614	278,056.00	1315564313	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.02.2016	2015275615	64,592.00	3415232902	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.02.2016	2015275616	1,639,409.00	1315564575	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.02.2016	2015275617	3,626,809.00	1315566429	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.02.2016	2015281423	553,639.00	3415231557	4000103826	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.02.2016	2015264712	347,786.00	3415206251	4000141921	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.02.2016	2015264713	550,863.00	1315546357	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2016	2015272314	454,980.00	3415237263	4600033842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2016	2015272315	217,286.00	3415235324	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.02.2016	2015262804	4,847,634.00	3415206801	4000154727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.02.2016	2015262803	1,287,648.00	1315534311	4000123520	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.02.2016	2015262802	207,790.00	3415226348	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.02.2016	2015262801	232,505.00	3415228036	4000156625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2016	2015270491	2,282,533.00	1315551626	4000137476	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2016	2015272709	703,889.00	3415205377	4000141467	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2016	2015272708	357,635.00	3415235390	4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.02.2016	2015259564	313,418.00	3415221035	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.02.2016	2015280829	209,459.00	3415244557	4000156625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2016	2015272316	937,249.00	3415231685	4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.02.2016	2015261385	917,633.00	1315534138	4000150474	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.02.2016	2015279884	113,206.00	3415244491	4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.02.2016	2015261465	468,916.00	3415224658	4000152783	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2016	2015277959	245,590.00	3415203947	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.02.2016	2015280830	1,731,227.00	1315574732	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.02.2016	2015280831	583,278.00	1315574646	4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.02.2016	2015280832	919,615.00	1315574656	4000150474	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.02.2016	2015280833	1,484,808.00	3415243238	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.02.2016	2015261625	469,252.00	3415228882	4600033842	CIB
UTKAL ENTERPRISE	ANGUL	1121103	16.02.2016	2015272499	119,757.00	3415234348	4000144057	CIB

UTKAL ENTERPRISE	ANGUL	1121103	01.02.2016	2015257523		203,798.00	3415207803		4000144057	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.02.2016	2015263471		193,046.00	3415229092		4600030507	CIB
V P DEWAN	NEW DELHI	1047116	02.02.2016	2015258034		5,544.00	3415221406		8200161420	CIB
Vasundhara Deshmukh	RAIPUR	1057418	06.02.2016	2015263255		11,886.00	3415232065			CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	18.02.2016	2015274674		4,500.00	3015020067		100002697	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	20.02.2016	2015275961		2,237,021.00	1315568103		5500019041	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	27.02.2016	2015281420		2,841,445.00	1315577736		5500015655	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	19.02.2016	2015275611		21,000.00	1315566314		4000138554	CIB
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	02.02.2016	3515043017	197089	1,493,738.00	3415226036	90006452	4000153348	Cheque
YOURSELF-KELTRON CONTROLS		1002974	01.02.2016	3515042698	197087	285,435.00	3415225858	371/15-16	4000151327	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	01.02.2016	3515042702	91167	855,702.00	3415225459	CEF2015133	4000148585	Cheque
YOURSELF-THE MINING GEOLOGICAL AND		1010255	19.02.2016	3515045851	580931	20,000.00	3415242532	REGISTRATI	8200164054	Cheque
ZOOM AUTO XEROX	BIJIGOL	1056486	18.02.2016	2015274648		2,193.00	3015020071		100002678	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	24.02.2016	2015278524		2,435.00	3415237007		8200163318	CIB