

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	07.07.2016	2016083972		749,644.00	3416042180		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	11.07.2016	2016086449		46,783.00	3416064743		4000114910	CIB
A P CONSTRUCTION	ANGUL	1030394	15.07.2016	2016091302		192,370.00	1316123585		4600037124	CIB
A P CONSTRUCTION	KANIHA	1030395	08.07.2016	2016084698		526,493.00	1316118303		5500018543	CIB
ABB India Ltd.	KOLKATA	1034593	22.07.2016	2016097896		225,364.00	1316130027		4000162675	CIB
ABC SERVICES PVT LTD	Tiruchirapalli	1048845	11.07.2016	2016087027		126,019.00	1315582577		4000130389	CIB
ABP PVT LTD	KOLKATA	1089768	27.07.2016	2016101019		19,600.00	3416078206		8200174331	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	28.07.2016	2016101806		18,375.00	1316097622		1028023	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	28.07.2016	2016101807		191,100.00	1316097624		1028023	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	28.07.2016	2016101808		238,636.00	1316097625		1028023	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	28.07.2016	2016101809		226,812.00	1316097627		1028023	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	08.07.2016	2016085097		7,699,139.00	3416066900		8200170966	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	04.07.2016	2016081397		22,626.00	1316104781		4000166290	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	26.07.2016	2016099250		10,261.00	1316130722		52890	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	26.07.2016	2016099251		12,639.00	1316130717		51216	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	26.07.2016	2016099252		53,780.00	3116007908		54045	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	19.07.2016	2016094764		83,758.00	3116007316		35900	CIB
ADMINISTRATOR WESCO UTILITY DEPOSIT WORKS A/C	SAMBALPUR	1149870	11.07.2016	5216005276	581041	5,000,000.00	5216005046	LTR964DTD		Cheque
ADMINISTRATOR WESCO UTILITY DEPOSIT WORKS A/C	SAMBALPUR	1149870	16.07.2016	5216005490	581045	1,632,243.00	5216005487	LTR964DT04		Cheque
ADMINISTRATOR WESCO UTILITY DEPOSIT WORKS A/C	SAMBALPUR	1149870	16.07.2016	5216005491	581046	558,476.00	5216005489	LTR964DT04		Cheque
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	12.07.2016	2016088682		86,508.00	3416072948		8200170545	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	22.07.2016	3516015514	581051	11,025.00	3416078739	37 AND 40	8200143965	Cheque
ADVANCE INTERNATIONAL	NEW DELHI	1012013	12.07.2016	2016088310		28,305.00	3416050589		4000162888	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	14.07.2016	2016090721		48,960.00	1316123235		4000159729	CIB
AJIT KR. PRADHAN	ANGUL	1057341	30.07.2016	2016103182		3,128.00	3416074358		8200174983	CIB
AJIT KR. PRADHAN	ANGUL	1057341	21.07.2016	2016096816		34,965.00	1316129051		4000090078	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	12.07.2016	2016088457		41,681.00	3416048920		8200172272	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	12.07.2016	2016088456		3,165.00	3416059413		8200172832	CIB

AKV ENTERPRISE	BHUBANESHWAR	1055693	26.07.2016	2016099243	24,098.00	3416071738	4000167401	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	09.07.2016	2016085383	214,225.00	1316118400	4000134336	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	16.07.2016	2016092309	6,365.00	3416070848	8200161278	CIB
ALOK KUMAR SAHU	ANGUL	1143911	16.07.2016	2016092351	6,365.00	3416070853	8200161284	CIB
ALOK KUMAR SAHU	ANGUL	1143911	04.07.2016	2016081493	6,365.00	3415233888	8200161284	CIB
AMIT COPIER	ANGUL	1139351	27.07.2016	2016101021	8,210.00	3416078135	8200174989	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	18.07.2016	2016093520	234,228.00	3416066738	4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.07.2016	2016101909	234,228.00	3416062978	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.07.2016	2016101915	234,228.00	3416062371	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.07.2016	2016101910	237,946.00	3416081277	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.07.2016	2016101911	234,228.00	3416062973	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.07.2016	2016101914	234,228.00	3416062365	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.07.2016	2016101912	234,228.00	3416062355	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.07.2016	2016101913	234,228.00	3416062852	4000162800	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2016	2016083931	55,131.00	1316101816	47523	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2016	2016083930	62,846.00	1316101814	47781	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2016	2016083929	71,742.00	1316101809	47563	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.07.2016	2016094770	223,306.00	3116007310	49428	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.07.2016	2016094769	265,595.00	1316124743	50684	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.07.2016	2016094768	191,149.00	1316125739	46513	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.07.2016	2016094767	174,548.00	1316125721	39304	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2016	2016083928	12,222.00	1316101805	50308	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2016	2016093587	9,908.00	1316125730	48596	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2016	2016093586	12,800.00	1316125726	46795	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2016	2016093585	18,012.00	1316125725	49136	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2016	2016093584	45,615.00	3116007312	49431	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2016	2016093583	53,454.00	3116007325	43290	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2016	2016083924	12,534.00	3116006133	52633	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2016	2016083925	109,357.00	1316101588	51009	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2016	2016083927	15,650.00	1316101635	51467	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2016	2016083926	102,784.00	1316101598	51135	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	08.07.2016	2016084966	65,249.00	3416058083	5500022414	CIB
ANANDA CHANDRA PRADHAN	ANGUL	1143948	16.07.2016	2016092354	6,365.00	3416070845	8200161277	CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	16.07.2016	2016092306	6,365.00	3416070115	8200160832	CIB
ANCHALIKA LABOUR DEVELOPMENT & MARKETING MULTIPURPOSE	BIJIGOL	1069829	13.07.2016	2016090086	389,193.00	3416067968	4000160398	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	16.07.2016	2016092337	84,150.00	3416066509	4000161949	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.07.2016	2016101920	6,114.00	3416083444	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.07.2016	2016101919	51,776.00	3416083451	8200172190	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	04.07.2016	2016081392	4,364.00	3416062858	8200092644	CIB

AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	04.07.2016	2016081391		53,780.00	3416062846		8200172190	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	04.07.2016	2016081390		137,056.00	3416063669		8200171984	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.07.2016	2016101918		137,314.00	3416084386		8200175786	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	21.07.2016	3516015428	581050	10,523.00	3416078509	TEL BILL J	8200032507	Cheque
APOLLO HAOSPITAL	BHUBANESWAR	1089974	26.07.2016	2016099245		16,610.00	3416082047		8200064894	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083950		3,225.00	3116006029		53090	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083949		3,258.00	3116006028		52881	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083948		3,394.00	3116006027		53234	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083947		3,105.00	3116006025		52982	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083946		4,495.00	3116005839		49691	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083945		4,859.00	3116005837		49542	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083944		270	3116005836		48184	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083943		270	3116005835		47816	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083942		270	3116005834		48256	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083941		3,963.00	3116005832		51666	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083940		4,351.00	3116005831		49080	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083939		4,275.00	3116005828		50932	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083938		4,351.00	3116005830		48944	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083951		3,219.00	3116006030		53218	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083952		3,765.00	3116006031		53013	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083953		3,113.00	3116006032		53096	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083954		3,113.00	3116006033		53177	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083955		2,978.00	3116006034		53359	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083956		2,970.00	3116006035		53432	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083957		5,319.00	3116006036		53662	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083958		3,113.00	3116006121		53312	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083959		4,428.00	3116006122		53575	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083960		3,105.00	3116006124		53695	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083961		3,011.00	3116006125		53320	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083962		3,324.00	3116006127		53436	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083963		4,015.00	3116006129		53696	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083964		5,445.00	3116006130		47267	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083965		8,955.00	3116006132		47266	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083937		4,351.00	3116005827		48668	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083936		4,486.00	3116005825		48285	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.07.2016	2016083935		4,351.00	3116005826		48586	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.07.2016	2016099247		1,980.00	3116007909		49497	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	19.07.2016	2016094763		630,943.00	3416011384		8200167973	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.07.2016	2016099246		270	3116007898		49944	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.07.2016	2016082827		7,471.00	1316101828		46891	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.07.2016	2016082828		6,435.00	3116005796		47206	CIB

ARUN KUMAR MISHRA	ANGUL	1105797	12.07.2016	2016088197		27,720.00	3416066314	8200172270	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	22.07.2016	2016097897		3,341,711.00	1316129641	4000160416	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	22.07.2016	2016097730		377,804.00	1316129899	4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	19.07.2016	2016094841		377,804.00	1316125817	4000153522	CIB
ASISH RANJAN DAS	PURI	1146746	12.07.2016	2016088224		3,542.00	3416069436	8200167777	CIB
ASNTECH AND ENGG SERVICES	HYDERABAD	1089588	07.07.2016	2016083981		150,660.00	1316087944	4000158091	CIB
ASSISTANT COMMISSIONER, SALES TAX, SUNDARGARH	SUNDARGARH	1147509	15.07.2016	3516014631	581044	12,753.00	1816012012	Q1 16-17/E	Cheque
ATITHI	BHUBANESWAR	1128168	20.07.2016	3516015286	581047	21,000.00	1316128630	0100/DL/C&	Cheque
AUMA INDIA PVT LTD	BANGALORE	1000588	08.07.2016	2016084964		57,240.00	1316118466	4000107179	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	07.07.2016	2016083980		265,900.00	1316077384	1000588	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	26.07.2016	2016099066		73,255.00	3116007896	52840	CIB
Akhandalamani Enterprises	Angul	1080061	08.07.2016	2016084970		1,015,324.00	1316118301	5500018764	CIB
Akhandalamani Enterprises	Angul	1080061	14.07.2016	2016090626		663,656.00	1316123755	5500018596	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	08.07.2016	2016085032		199,214.00	3416064739	4000152117	CIB
B B KAR	ANGUL	1052643	14.07.2016	2016090714		205,897.00	1316123171	4000145353	CIB
B B KAR	ANGUL	1052643	19.07.2016	2016094600		140,457.00	1316126265	4000159089	CIB
B B KAR	ANGUL	1052643	27.07.2016	2016101092		133,517.00	1316132573	4000159089	CIB
B K ENTERPRISES & CO	ANGUL	1052647	04.07.2016	2016081385		191,000.00	1316098277	40048711	CIB
BABA TRADERS (PROP-BINOD KMAR SAHU)	NTPC	1145351	30.07.2016	2016103358		7,800.00	3016005413	100011703	CIB
BABULA BHUTIA	DIST - ANGUL	1143625	16.07.2016	2016092343		6,365.00	3416070073	8200160829	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.07.2016	2016103355		405,050.00	3416084391	8200175660	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	15.07.2016	2016091315		165,715.00	1316124243	8200130885	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	11.07.2016	2016087026		102,029.00	1316119438	4000160668	CIB
BASANTI TRAVELS	ANGUL	1058631	08.07.2016	2016085034		15,146.00	3416054014	8200173175	CIB
BASANTI TRAVELS	ANGUL	1058631	26.07.2016	2016100088		34,808.00	3416082093	8200170272	CIB
BENUDHAR MAJHI	ANGUL	1085772	04.07.2016	2016081312		6,521.00	1316099883	4000152858	CIB
BENUDHAR MAJHI	ANGUL	1085772	11.07.2016	2016087032		234,530.00	1316118554	4000128743	CIB
BHAGABAN MAJHI	DIST - MAYURBHANJ	1143598	16.07.2016	2016092341		6,365.00	3416070036	8200160819	CIB
BHUPEN KUMAR GARANAYAK	ANGUL	1139513	15.07.2016	2016091329		26,000.00	1316124596	9900013554	CIB
BICHITRA NANDA PRADHAN	TALCHER	1118271	15.07.2016	2016091328		1,462.00	3116007304		CIB
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	16.07.2016	2016092340		6,365.00	3416070109	8200160831	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	30.07.2016	2016103184		1,980.00	3416074355	8200174980	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	11.07.2016	2016087033		1,035,233.00	1316119105	4600032657	CIB
BIKALPA BIKASH ORISSA	ANGUL	1127072	27.07.2016	2016101020		19,600.00	3416079921	8200167562	CIB
BIKASH MAHARANA	ANGUL	1143913	16.07.2016	2016092352		6,365.00	3416070168	8200161272	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	19.07.2016	2016094615		30,087.00	1316126585	4000166313	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	19.07.2016	2016094607		5,480.00	1316127083	4600036198	CIB

BIRES CHANDRA SAHOO	ANGUL	1143909	16.07.2016	2016092313	6,365.00	3416070157	8200161267	CIB
	DIST -							
BISHNU NAIK	DHENKANAL	1143674	16.07.2016	2016092305	6,365.00	3416070052	8200160827	CIB
BISHU SAHOO	ANGUL	1131340	15.07.2016	2016091316	41,986.00	3416066940	5500018157	CIB
	DIST -							
BISMAYA BIHARI	DHENKANAL	1143596	16.07.2016	2016092300	6,365.00	3416070119	8200160833	CIB
BISMESH BISWAL	DHENKANAL	1143895	16.07.2016	2016092347	6,365.00	3416070849	8200161279	CIB
BISWABHUSAN RATH	DHENKANAL	1145423	16.07.2016	2016092315	6,365.00	3416070859	8200164801	CIB
BISWAJEET MOHANTY	CUTTACK	1146770	12.07.2016	2016088232	3,542.00	3416069435	8200167774	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	13.07.2016	2016090056	58,246.00	1316121944	4600035824	CIB
BLOOD STONE ENGINEERING WORKS	KOLKATA	1044628	28.07.2016	2016101862	17,849.00	3416076555	4500031798	CIB
BMW STEELS LTD	HATHRAS	1000935	04.07.2016	2016081472	537,236.00	1315555681	4000149667	CIB
BMW STEELS LTD	HATHRAS	1000935	11.07.2016	2016087105	537,236.00	1316120272	4000149667	CIB
BSL SCAFFOLDING LTD	HARIDWAR	1092833	19.07.2016	2016094762	300,520.00	1316123723	4000099342	CIB
BUREAU OF INDIAN STANDARDS	KOLKATA	1147083	16.07.2016	2016092371	14,100.00	1316125540	4000140114	CIB
Basanti Sahoo	Talcher Town	1057425	09.07.2016	2016085466	6,699.00	3416070197		CIB
Baumer Technologies India Pvt. Ltd	MUMBAI	1007032	12.07.2016	2016088094	156,290.00	1316118094	1007032	CIB
Baumer Technologies India Pvt. Ltd	MUMBAI	1007032	04.07.2016	2016081474	156,290.00	3416048116	4000161324	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.07.2016	2016081172	883,902.00	5216004695	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	26.07.2016	2016100084	448,781.00	5216005674	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.07.2016	2016096815	1,168,562.00	1316128014	4000145452	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	27.07.2016	2016101091	1,016,594.00	1316132730	5500023141	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	13.07.2016	2016090048	263,968.00	1316121855	4000140835	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	19.07.2016	2016094839	493,836.00	1316122354	4000149560	CIB
CHHABILA SINGH	ANGUL	1085872	27.07.2016	2016101098	30,918.00	1316131929	4000089834	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	04.07.2016	2016081491	36,750.00	3416050917	8200172350	CIB
CIPET	BHUBANESWAR	1130808	22.07.2016	2016098142	254,545.00	1316130389	4600036090	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	29.07.2016	2016102925	138,516.00	1316133102	4600030181	CIB
CUREWELL LABORATORY	CUTTACK	1100721	13.07.2016	2016090092	38,433.00	1316121969	4600034867	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	20.07.2016	2016095183	229,477.00	3416058600	4000144345	CIB
Concept Communication Ltd	Kolkata	1080772	20.07.2016	2016095917	619,894.00	3416068474	8200172767	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	11.07.2016	2016087262	81,403.00	1316118874	4000164001	CIB
	DIST -							
DANDU MURMU	MAYURBHANJ	1143599	16.07.2016	2016092301	5,658.00	3416070841	8200160821	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	30.07.2016	2016103357	9,000.00	3416078627	8200169699	CIB
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	16.07.2016	2016092344	6,365.00	3416070135	8200160838	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	30.07.2016	2016103181	11,613.00	3016006605	100013826	CIB
DHABALESWAR NAIK	TALCHER	1119572	15.07.2016	2016092001	2,242.00	3116007303		CIB
DHABALESWAR NAIK	TALCHER	1119572	15.07.2016	2016092002	400	3116007302		CIB
DHABALESWAR NAIK	TALCHER	1119572	15.07.2016	2016092003	2,678.00	3116007301		CIB
DHARANI DHAR MALIK	DHENKANAL	1145429	16.07.2016	2016092319	6,365.00	3416070861	8200164802	CIB

DHIR TENT HOUSE	Talcher	1052731	12.07.2016	2016088313		14,925.00	3416059484	8200173696	CIB
DHIR TENT HOUSE	Talcher	1052731	28.07.2016	2016101863		97,824.00	3416080292	8200175517	CIB
DHIR TENT HOUSE	Talcher	1052731	18.07.2016	2016093577		19,943.00	3416075647	8200175110	CIB
DHIR TENT HOUSE	Talcher	1052731	09.07.2016	2016085380		19,522.00	1316119354	1052731	CIB
DHIR TENT HOUSE	Talcher	1052731	09.07.2016	2016085379		33,810.00	1316119348	1052731	CIB
DHIR TENT HOUSE	Talcher	1052731	04.07.2016	2016081477		33,810.00	3416059430	8200173707	CIB
DHIR TENT HOUSE	Talcher	1052731	04.07.2016	2016081478		19,522.00	3416050937	8200172356	CIB
DHRUBA CHARAN ACHARYA S/O-KANGALI CHARAN									
ACHARYA	SUNDARGARH	1150215	20.07.2016	5216005699	563903	420,000.00	5216005371	KHATA NO.3	Cheque
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	27.07.2016	2016101016		193,952.00	3416071631	4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	20.07.2016	2016095916		193,723.00	3416077412	4000146122	CIB
DIPAK NAIK	SUNDARGARH	1115444	09.07.2016	2016085342		34,101.00	3416063101	5500017875	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	01.07.2016	2016078643		420,908.00	1316099561	4000148176	CIB
DRUGS SYNDICATE	CUTTACK	1052806	07.07.2016	2016083922		21,000.00	3416055228	4600037874	CIB
Damayanti Naik	ANGUL	1068817	16.07.2016	2016092296		26,859.00	3416075645		CIB
Dy Commandant, CISF	BIJIGOL	1056419	07.07.2016	2016083973		9,220.00	3416064234	8200089072	CIB
EASTERN GAS EQUIPMENTS PVT LTD	BHUBANESWAR	1131265	12.07.2016	2016088460		51,525.00	3416052101	4600038491	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	08.07.2016	2016085105		633,146.00	1316118476	4000166057	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	07.07.2016	2016084052		350,000.00	1316118476	4000150950	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	29.07.2016	2016102325		147,000.00	3416085477	4000095013	CIB
ELECTROCARE SYSTEMS	BHUBANESHWAR	1056538	22.07.2016	2016097816		106,210.00	1316120276	4600038460	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	20.07.2016	2016095636		253,680.00	3416055522	4600038254	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	12.07.2016	2016088455		609,000.00	3416057747	4600038405	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	11.07.2016	2016087261		102,375.00	3416053770	4000164612	CIB
EMENCEE MARKETING	BHUBANESWAR	1100242	18.07.2016	2016093580		21,935.00	3416070809	4500031907	CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERAB AD	1062396	22.07.2016	2016097899		100,100.00	1316074697	4200042336	CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERAB AD	1062396	26.07.2016	2016099971		50,000.00	3416058571	4000157736	CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERAB AD	1062396	27.07.2016	2016101017		50,000.00	3416058577	4200042336	CIB
EURASIAN ASSOCIATES	KOLKATA	1118275	04.07.2016	2016081492		7,004.00	3416056337	4500031731	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	19.07.2016	2016094838		339,620.00	1316120998	4000116493	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	22.07.2016	2016097728		339,620.00	1316129896	4000116493	CIB
FLOWMORE LTD	GURGAON	1042000	04.07.2016	2016081476		429,378.00	1316031783	4000155371	CIB
FLOWMORE LTD	GURGAON	1042000	11.07.2016	2016087107		429,378.00	1316120275	4000155371	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	01.07.2016	2016078644		43,043.00	1316099353	4000158318	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	14.07.2016	2016090641		105,802.00	1316122512	4000159475	CIB
GADADHAR NAYAK	BIJIGOL	1069633	29.07.2016	2016102924		97,905.00	1316118134	4000160264	CIB
GANESH BARIK	SUNDARGARH	1139422	09.07.2016	2016085343		37,034.00	3416060365	8200164970	CIB

GARUDA POWER PVT LTD	ROURKELA	1099727	20.07.2016	2016095185		45,143.00	1316128154	4000145290	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	26.07.2016	2016100132		138,034.00	3416069002	4000159611	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	18.07.2016	2016093516		51,732.00	3416066652	4000161896	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.07.2016	2016101100		12,628.00	3416069007	4000157976	CIB
GIFT HOUSE	BIJIGOL	1057557	04.07.2016	2016081395		750	3416059434	8200173703	CIB
GIFT HOUSE	BIJIGOL	1057557	12.07.2016	2016088195		4,500.00	3416059459	8200173692	CIB
GIFT HOUSE	BIJIGOL	1057557	13.07.2016	2016090060		2,000.00	3416070179	8200174602	CIB
GIFT HOUSE	BIJIGOL	1057557	13.07.2016	2016090061		8,080.00	3416062703	8200173556	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	08.07.2016	2016085109		10,800.00	3416065535	8200169356	CIB
GODHULILAGNA	ANGUL	1148379	19.07.2016	2016094620		9,800.00	3416035526	8200171215	CIB
GOPI TEXTILES PVT LTD	JATNI	1132643	13.07.2016	2016090094		190,890.00	1316121230	4000164674	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	01.07.2016	3516012335	197243	461,127.00	1316099874	15	Cheque
GRASIM INDUSTRIES LTD	PALAMAU	1143886	11.07.2016	2016087267		60,353.00	3416055462	4000152414	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	11.07.2016	2016087266		60,011.00	3416053740	4000152414	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	11.07.2016	2016087265		78,063.00	3416053756	4000152414	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.07.2016	2016099989		84,131.00	3416069801	4000152414	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	13.07.2016	2016090123		36,572.00	3416051135	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	13.07.2016	2016090122		281,374.00	3416051019	4000148062	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	19.07.2016	2016094761		85,992.00	3416068473	8200172765	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	27.07.2016	2016101018		134,799.00	3416077553	4600039373	CIB
HARIHAR NAIK	BIJIGOL	1056816	04.07.2016	2016081480		3,655.00	3016005120	100009608	CIB
HARIHAR NAIK	BIJIGOL	1056816	09.07.2016	2016085382		3,655.00	1316119358	1056816	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	16.07.2016	2016092336		15,285.00	3416061393	4000142792	CIB
HDF-CDAR	BHUBANESWAR	1146673	19.07.2016	2016094771		29,400.00	3415284111	8200167551	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	12.07.2016	2016088314		27,412.00	1316121153	5016003106	CIB
HEMANTA SAHU	ANGUL	1099398	13.07.2016	2016090090		32,410.00	3416053189	4000102821	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	07.07.2016	2016083978		26,086.00	3116006134	53188	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	26.07.2016	2016099067		59,917.00	1316130705	51983	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	26.07.2016	2016099068		8,401.00	1316130708	52794	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	26.07.2016	2016099963		191,103.00	3416071617	4000162272	CIB
HIND ELECTRICAL	BIJIGOL	1056821	05.07.2016	2016082735		242,192.00	3416055688	4000147852	CIB
HINDU HEMBRAM	DHENKANAL	1145424	16.07.2016	2016092316		6,365.00	3416070857	8200164800	CIB
HOTEL AMBIANCE	SUNDARGARH	1128679	20.07.2016	3516015290	581048	21,000.00	1316128638	0100/DL/C&	Cheque
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	12.07.2016	2016088226		3,542.00	3416069446	8200167786	CIB
HTD HEAT TRACE INDIA PVT LTD	SECUNDERABAD	1056076	22.07.2016	2016097898		1,485,074.00	3416061651	4000159498	CIB
Heat-X	KOLKATA	1053352	11.07.2016	2016087112		53,000.00	1316120255	40051072	CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	11.07.2016	3516013916	581038	225	3416070384	ICWAIMARF/	8200169490 Cheque

IDAX CONSULTING AND RESEARCH GROUP	BHUBANESWAR	1122809	12.07.2016	2016088223		7,300.00	1316121033	4000131708	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	26.07.2016	2016099242		33,896.00	3416070961	4000150936	CIB
INDFAB	ANGUL	1053367	08.07.2016	2016085099		8,554.00	3416053463	4500030359	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.07.2016	2016102323		17,223.00	3416080287	8200175516	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.07.2016	2016103183		19,531.00	3016006608	100013776	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.07.2016	2016081394		18,966.00	3416050928	8200172353	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.07.2016	2016081393		11,129.00	3416056620	8200173464	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.07.2016	2016102324		5,239.00	3016006542	100012239	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.07.2016	2016088194		4,837.00	3016005241	100011803	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.07.2016	2016088193		15,704.00	3416059476	8200173695	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.07.2016	2016088192		51,369.00	3416058309	8200173606	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.07.2016	2016090058		5,554.00	3416062699	8200173554	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.07.2016	2016090059		1,798.00	3416070177	8200174601	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.07.2016	2016100087		9,757.00	3416078564	8200175255	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.07.2016	2016083975		1,242,492.00	3416064746	4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.07.2016	2016083974		37,753.00	3416063575	8200173971	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.07.2016	5216004974	197246	1,000,000.00	5216004762	4000145870	4000145870 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.07.2016	5216004975	197247	800,000.00	5216004759	4000145870	4000145870 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.07.2016	5216005799	197262	8,640,000.00	5216005667	ANG/CON/NT	4000145326 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.07.2016	5216005192	197249	8,640,000.00	5216005001	ANG/CON/NT	4000145326 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.07.2016	5216005665	197260	800,000.00	5216005619	4000145870	4000145870 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.07.2016	5216005695	197261	1,000,000.00	5216005621	4000145870	4000145870 Cheque
INDIRA GANDHI INSTITUTE OF TECHNOLOGY	DHENKANAL	1053371	29.07.2016	2016102922		32,400.00	1316133031	4600039072	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	14.07.2016	2016090627		48,041.00	1314361538	4000131843	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	14.07.2016	2016090628		79,789.00	1316123544	4000139510	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	14.07.2016	2016090629		51,875.00	1316123649	4000137451	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	14.07.2016	2016090630		51,875.00	1316123565	4000139510	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	14.07.2016	2016090631		40,112.00	1316123635	4000137451	CIB



INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	14.07.2016	2016090642		42,181.00	1316124144	4000154354	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	30.07.2016	2016103356		19,519.00	3416055844	4500031558	CIB
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	26.07.2016	2016100080		255,575.00	1316131668	4000151450	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	04.07.2016	2016081173		1,331,796.00	3416055164	4000160013	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	13.07.2016	2016090052		356,874.00	1316120810	4000143749	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	26.07.2016	2016099968		1,357,263.00	1316130742	4000140445	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	20.07.2016	2016095918		952,958.00	1316127772	4000156837	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	12.07.2016	2016088218		992,083.00	3416050419	4000151530	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	01.07.2016	2016078558		13,137.00	3416061405	3200014576	CIB
ISWAR CHANDRA PRADHAN	TALCHER	1146999	15.07.2016	2016091330		1,490.00	3116007286		CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	12.07.2016	2016088536		27,524.00	3416063699	8200141970	CIB
J B PHARMA	CUTTACK	1052824	07.07.2016	2016083923		26,219.00	3416053410	4600037865	CIB
J N SHARMA	BHUBANESWAR	1056287	26.07.2016	2016100086		37,222.00	3416073798	8200169528	CIB
J N SHARMA	BHUBANESWAR	1056287	29.07.2016	2016102320		26,134.00	3416080296	8200175519	CIB
J N SHARMA	BHUBANESWAR	1056287	26.07.2016	2016100085		5,294.00	3416004179	8200167411	CIB
J N SHARMA	BHUBANESWAR	1056287	19.07.2016	2016094606		246,517.00	3416047849	4600033793	CIB
J N SHARMA	BHUBANESWAR	1056287	12.07.2016	2016088186		4,878.00	3416058376	8200171956	CIB
J N SHARMA	BHUBANESWAR	1056287	05.07.2016	2016082734		90,000.00	3416051592	4600012140	CIB
J N SHARMA	BHUBANESWAR	1056287	04.07.2016	2016081388		25,392.00	3416055025	8200169528	CIB
J N SHARMA	BHUBANESWAR	1056287	04.07.2016	2016081389		1,167.00	3416054178	8200173185	CIB
J PAINTING POINT	BIJIGOL	1056432	14.07.2016	2016090719		1,882.00	3416070175	8200174600	CIB
J PAINTING POINT	BIJIGOL	1056432	30.07.2016	2016103180		12,740.00	3016006607	100013777	CIB
J PAINTING POINT	BIJIGOL	1056432	12.07.2016	2016088187		11,760.00	3416059489	8200173699	CIB
J PAINTING POINT	BIJIGOL	1056432	30.07.2016	2016103179		2,940.00	3016006606	100013779	CIB
J.D.JONES & CO. (P) LTD.	KOLKATA	1035316	22.07.2016	2016097729		55,321.00	1316129897	4000090381	CIB
J.D.JONES & CO. (P) LTD.	KOLKATA	1035316	19.07.2016	2016094840		55,321.00	1316120059	4000090381	CIB
J.D.JONES & CO. (P) LTD.	KOLKATA	1035316	12.07.2016	2016088311		17,994.00	1316120057	4000090381	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.07.2016	2016100081		400,558.00	1316131669	4000146223	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	13.07.2016	2016090057		413,700.00	1316122639	4000163977	CIB
JAGANNATH DASH	ANGUL	1069636	11.07.2016	2016086451		44,572.00	3416049852	4000162005	CIB
JAGANNATH DASH	ANGUL	1069636	19.07.2016	2016094612		56,654.00	1316126254	4000165993	CIB
JAGANNATH DASH	ANGUL	1069636	19.07.2016	2016094613		71,864.00	1316125524	4000160277	CIB
JAIN EMPORIUM	Angul	1069418	08.07.2016	2016084969		51,066.00	3416063008	8200173980	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	26.07.2016	2016099983		1,089,400.00	1316118950	4000162672	CIB
JAIN REFRIGERATION CENTRE	BHUBANESWAR	1099414	13.07.2016	2016090091		91,028.00	3416073232	4500031528	CIB
JALADHAR SAHOO	ANGUL	1137193	30.07.2016	2016103185		9,000.00	3416078624	8200169701	CIB
	DIST -								
JASOBANTA SAHOO	DHENKANAL	1143600	16.07.2016	2016092302		6,365.00	3416070141	8200160839	CIB
JEHERULAL BHOI S/O JAGABANDHU BHOI	SUNDARGARH	1134846	20.07.2016	5216005717	563906	1,800,000.00	5216005712	VIL-MAJHAP	Cheque

JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	20.07.2016	2016095184		21,059.00	1316128107		4000135228	CIB
JYOTINDRA BEHERA	DIST - ANGUL	1143581	16.07.2016	2016092299		6,365.00	3416070065		8200160822	CIB
JYOTSNA PANI	BIJIGOL	1053406	16.07.2016	2016092294		305,349.00	1316125139		4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	16.07.2016	2016092293		48,015.00	3416067575		4000087798	CIB
K2 INFOSYS	KORBA	1031137	22.07.2016	2016097895		499,947.00	3416063711		4600038482	CIB
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	16.07.2016	2016092297		6,365.00	3416070072		8200160826	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	13.07.2016	2016090118		15,612.00	3416050559		4000162263	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	19.07.2016	2016094765		536,407.00	3116007394		51856	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	26.07.2016	2016099984		92,938.00	3116007895		53391	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.07.2016	2016082829		38,516.00	3116005823		52636	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	05.07.2016	2016082831		2,952.00	3116005819		53010	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	05.07.2016	2016082830		756	3116005818		53088	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	26.07.2016	2016099986		92,269.00	3116007905		52066	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	26.07.2016	2016099987		57,890.00	3116007897		51389	CIB
KALU CHARAN BISWAL	ANGUL	1135094	14.07.2016	2016090727		34,587.00	1316123134		4000166238	CIB
KALU CHARAN BISWAL	ANGUL	1135094	19.07.2016	2016094619		66,373.00	1316126118		4000166238	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	13.07.2016	2016090049		593,024.00	1316121900		4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	27.07.2016	2016101105		368,000.00	1316132205		40048795	CIB
KHAGESWAR SAHOO	ANGUL	1071552	07.07.2016	2016083977		24,223.00	3416053202		4000162223	CIB
KHAGESWAR SAHOO	ANGUL	1071552	07.07.2016	2016083976		55,719.00	3416053195		4000154053	CIB
KHIRODINI SAHOO	ANGUL	1070690	14.07.2016	2016090723		21,828.00	1316123195		4000166235	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	13.07.2016	2016090085		20,980.00	1316121921		4000166271	CIB
KUMUDINI BEHERA	TALCHER	1106538	09.07.2016	2016085407		16,172.00	3416070204			CIB
KUMUDINI HELPLINE	CUTTACK	1056104	27.07.2016	2016101096		25,840.00	1316132380		4600038668	CIB
KUSHADHWAJ SABAR	NUAPADA	1143902	16.07.2016	2016092310		6,365.00	3416070171		8200161273	CIB
Karmi Marandi	MAYURBHANG	1072190	09.07.2016	2016085467		9,958.00	3416070198			CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.07.2016	2016082736		9,990.00	3116005822		53316	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	19.07.2016	2016094617		23,438.00	3116007095		51179	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	19.07.2016	2016094616		23,438.00	3116007094		52400	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	26.07.2016	2016099071		14,443.00	1316130727		50942	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	26.07.2016	2016099070		46,843.00	3116007894		49003	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	26.07.2016	2016099069		32,400.00	3116007893		51785	CIB
LAXMIKANTA NAIK	ANGUL	1124596	01.07.2016	2016078646		30,878.00	1316099854		4000155729	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	13.07.2016	3516014299	197254	2,419,659.00	1316122517	1044-00001		Cheque
LOKANATH SOREN	MAYURBHANJ	1146765	12.07.2016	2016088230		3,542.00	3416069438		8200167780	CIB
LOTUS ENTERPRISE	ANGUL	1053445	08.07.2016	2016085100		2,376,431.00	1316118490		4000163474	CIB
LOTUS ENTERPRISE	ANGUL	1053445	19.07.2016	2016094602		1,359,020.00	1316126086		4000109803	CIB
LOTUS ENTERPRISE	ANGUL	1053445	07.07.2016	2016083969		250,875.00	1316107100		4000144000	CIB
Lili Mohanty	CUTTACK	1057415	09.07.2016	2016085460		18,194.00	3416070191			CIB

M/S THE COMMERCIAL AUDIT COOPERATIVE	KOLKATA	3000000	12.07.2016	3516014094	197253	10,000.00	3016005640	GOODWILL A	Cheque
MAA ENTERPRISERS	ANGUL	1057755	26.07.2016	2016099244		8,700.00	3416070741		4600038877 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	14.07.2016	2016090725		82,935.00	1316123781		4000162448 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	20.07.2016	2016095697		41,240.00	1316127794		4000166495 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	14.07.2016	2016090724		19,902.00	1316123648		4000162015 CIB
MAHESWAR PATEL	SUNDARGARH	1143297	15.07.2016	2016091645		30,001.00	1316123617		4600036890 CIB
MALAYA SAHOO	DHENKANAL	1143864	16.07.2016	2016092346		6,365.00	3416070149		8200161263 CIB
MAMASHREE SAMAL	ANGUL	1145428	16.07.2016	2016092355		6,365.00	3416071925		8200164804 CIB
MANAGOBINDA RAUL	ANGUL	1115232	15.07.2016	2016092000		940	3116007306		CIB
MANAS RANJAN PRADHAN	ANGUL	1143907	16.07.2016	2016092312		6,365.00	3416070855		8200161286 CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	13.07.2016	2016090117		13,104.00	3416058753		4600037785 CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	18.07.2016	2016093589		34,547.00	1316125923		5500019864 CIB
MANOJ KANTA DASH	BERHAMPUR	1113470	18.07.2016	2016093582		19,600.00	3416068472		8200174028 CIB
MANORANJAN DASH	ANGUL	1057903	14.07.2016	2016090722		32,499.00	1316123780		4000166272 CIB
MANORANJAN DASH	ANGUL	1057903	27.07.2016	2016101097		30,918.00	1316132774		4000089831 CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	09.07.2016	2016085471		15,055.00	3416070203		CIB
MISHRA ENTERPRISERS	TALCHER	1052843	13.07.2016	2016090053		148,295.00	1316120812		4000161842 CIB
MISHRA ENTERPRISERS	TALCHER	1052843	14.07.2016	2016090715		19,991.00	3416070711		4500031170 CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	15.07.2016	2016091303		36,608.00	3416073961		8200135436 CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	01.07.2016	2016078559		74,880.00	3416061595		3200015496 CIB
Maa Automotives	Angul	1075031	16.07.2016	2016092339		21,132.00	3416066178		4000137858 CIB
Maa Automotives	Angul	1075031	14.07.2016	2016090624		2,464.00	1316123469		4000137849 CIB
Madhav Engineers Pvt Ltd	MUMBAI	1074314	11.07.2016	2016087116		502,460.00	1316118910		4200041817 CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	11.07.2016	2016087025		179,606.00	3416051971		4000157874 CIB
NABIN NAIK	BIJIGOL	1056899	04.07.2016	2016081481		13,216.00	3416062902		8200173999 CIB
NABIN NAIK	BIJIGOL	1056899	18.07.2016	2016093579		12,157.00	3416076077		8200175103 CIB
NABIN NAIK	BIJIGOL	1056899	08.07.2016	2016084968		13,216.00	1316118401		1056899 CIB
NABIN NAIK	BIJIGOL	1056899	12.07.2016	2016088317		1,109.00	3016005414		100012237 CIB
NAGARJUNA SAHOO	ANGUL	1143914	16.07.2016	2016092353		6,365.00	3416070843		8200161274 CIB
NAGEN SAHOO	ANGUL	1146750	12.07.2016	2016088225		3,542.00	3416069445		8200167784 CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	14.07.2016	2016090632		186,275.00	1316122157		4000158658 CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	09.07.2016	2016085384		300,555.00	1316118563		4000158658 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	14.07.2016	2016090621		235,257.00	1316123529		4000124314 CIB
NEELACHAL PUBLISHERS	BHUBANESWAR	1103115	18.07.2016	2016093581		19,600.00	3416068470		8200174030 CIB
NEW AGE MEDIA & PUBLICATION PVT LTD	BHUBANESWAR	1148820	28.07.2016	2016101391		14,700.00	3416062914		8200173344 CIB
NEZONE TUBES LTD	KOLKATA	1031424	13.07.2016	2016090051		447,196.00	1316120809		4000158210 CIB
NEZONE TUBES LTD	KOLKATA	1031424	18.07.2016	2016093518		673,463.00	3416069088		4000158210 CIB
NEZONE TUBES LTD	KOLKATA	1031424	18.07.2016	2016093519		508,742.00	1316125171		4000158210 CIB
NIBEDITA SAHOO	DHENKANAL	1129396	09.07.2016	2016085477		10,324.00	3416070209		CIB

NILMANI BISWAL	ANGUL	1110097	26.07.2016	2016099985		3,544.00	3416068983	8200145704	CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	GARDEN,KARVE NAGAR,PUNE	1022038	26.07.2016	2016100133		87,925.00	1316126449	4000163551	CIB
NOBLE ENTERPRISES	GANJAM	1052847	04.07.2016	2016081479		44,000.00	1816001449	40054287	CIB
NOBLE ENTERPRISES	GANJAM	1052847	09.07.2016	2016085381		37,630.00	3416042060	4000162109	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	09.07.2016	2016085474		13,500.00	3416070213		CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	14.07.2016	2016090622		2,467,052.00	1316121389	5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.07.2016	2016088189		5,000.00	3016005242	100012413	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.07.2016	2016088188		4,250.00	3416060225	8200173863	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.07.2016	2016085485		1,540.00	3016005418	100012850	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.07.2016	2016102321		38,298.00	3416082995	8200137441	CIB
NTPC PERIFERY, BDO HEMGIR	SUNDARGARH	1108227	04.07.2016	2016081190		1,900,000.00	5216004290	8200173311	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	18.07.2016	2016093517		448,886.00	1316119678	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	04.07.2016	2016081195		624,823.00	1316081661	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	04.07.2016	2016081194		676,891.00	1316089189	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	04.07.2016	2016081191		468,617.00	1316081737	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	04.07.2016	2016081192		1,353,781.00	1316081673	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	04.07.2016	2016081193		1,353,781.00	1316081666	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	29.07.2016	2016102725		364,480.00	1316131664	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	29.07.2016	2016102726		1,205,798.00	3416076121	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	29.07.2016	2016102727		1,370,224.00	3416076156	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	29.07.2016	2016102728		1,534,651.00	3416076150	4200041688	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	20.07.2016	3516015291	581049	21,000.00	1316128641	0100/DL/C&	Cheque
OMM SRI SRI SATYASAI LABOUR DEVELOPMENT CO OPERATIVEE LTD	ANGUL	1118194	15.07.2016	2016092060		459,153.00	3416068325	4000160394	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	27.07.2016	2016101095		5,112.00	3416075379	4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	27.07.2016	2016101094		5,112.00	3416075672	4000148752	CIB

ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	28.07.2016	2016101916		14,355.00	3416075685		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	27.07.2016	2016101093		13,983.00	3416075333		4000148752	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	05.07.2016	2016082733		1,316,902.00	3416050675		4000154284	CIB
P D ENTERPRISE	HOWRAH	1088786	11.07.2016	2016087263		45,900.00	3416055469		4000162444	CIB
PADMA CHARAN SAHOO	ANGUL	1142884	11.07.2016	3516013917	581039	33,103.00	1316120447	BILL NO. -		Cheque
PADMABATI SOREN	TALCHER	1110276	09.07.2016	2016085473		16,620.00	3416070206			CIB
PALATI SAILU	EAST GODAVARI	1098468	09.07.2016	2016085406		41,187.00	3416070202			CIB
PANI BOOK STORE	Kaniha	1056449	29.07.2016	2016102322		5,240.00	3016006544		100012238	CIB
PANI CONSTRUCTION	BIJIGOL	1056258	19.07.2016	2016094605		385,200.00	1316126160		4000102849	CIB
PANI ENTERPRISES	TALCHER	1122583	19.07.2016	2016094618		6,700.00	3416073636		4500031712	CIB
PANI ENTERPRISES	TALCHER	1122583	12.07.2016	2016088199		8,000.00	3416059470		8200173694	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	13.07.2016	2016090093		862	3416062716		8200173561	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	04.07.2016	2016081318		2,940.00	3416059444		8200173705	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	12.07.2016	2016088198		4,900.00	3416059465		8200173693	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	12.07.2016	2016088459		1,470.00	3016005240		100008794	CIB
PATRA ENTERPRISES	ANGUL	1056291	08.07.2016	2016085031		452,787.00	3416061442		4000149441	CIB
PATWARI VARITIES	Kaniha	1056195	12.07.2016	2016088185		6,000.00	3016005236		100008793	CIB
PATWARI VARITIES	Kaniha	1056195	04.07.2016	2016081386		20,000.00	3416050934		8200172355	CIB
PHARMA DEAL.	RAIPUR	1036609	26.07.2016	2016100082		11,175.00	3416053289		4600037217	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	13.07.2016	2016090116		36,360.00	1316121036		4000163396	CIB
POWER ELECTRONICS & CONTROL	AHMEDABAD	1029491	20.07.2016	2016095915		170,850.00	3416069909		4000142751	CIB
POWERTEC SUPPLIES INDIA PVT LTD	NOIDA	1042433	28.07.2016	2016101390		134,223.00	1316108911		4000159564	CIB
POWERTECH CORPORATION	KOLKATA	1065030	08.07.2016	2016085035		36,729.00	1316118244		4000156806	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	12.07.2016	2016088318		24,000.00	3416059452		8200173690	CIB
PRAFULLA KUMAR ACHARYA S/O-DHRUBA CHARAN ACHARYA	SUNDARGARH	1150213	20.07.2016	5216005701	563905	675,000.00	5216005369	KHATA NO.3		Cheque
PRASAN KUMAR PRADHAN	ANGUL	1147343	16.07.2016	2016092372		8,669.00	3116007305			CIB
PRASANT KUMAR DASH	ANGUL	1057924	08.07.2016	2016085033		12,719.00	1316118288		4000166341	CIB
PRASANT KUMAR DASH	ANGUL	1057924	19.07.2016	2016094609		59,248.00	1316126262		4000166094	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	08.07.2016	2016085108		13,920.00	3416064648		8200158361	CIB
PRECISION ENGINEERING	ANGUL	1053137	08.07.2016	2016085098		844,650.00	1316109062		4000144836	CIB
PRECISION ENGINEERING	ANGUL	1053137	14.07.2016	2016090716		1,444,654.00	3416067892		4000150111	CIB
PRECISION ENGINEERING	ANGUL	1053137	19.07.2016	2016094601		391,223.00	3416067914		4000137544	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	27.07.2016	2016101107		368,000.00	1316132202		40048795	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	11.07.2016	2016087108		113,963.00	1316119035		4600037220	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	11.07.2016	2016087109		86,877.00	1316119023		4600037220	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	04.07.2016	2016081396		14,357.00	3416050921		8200172351	CIB
Padmini Singh	KANIHA	1057417	09.07.2016	2016085462		4,437.00	3416070193			CIB
Parbati Mohanta	JAIPUR	1057421	09.07.2016	2016085464		6,287.00	1316119543		3200003988	CIB

Prince Enterprises	Angul	1081998	19.07.2016	2016094614		7,980.00	3416073111	4500031855	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	12.07.2016	2016088309		22,671.00	3416053451	4500031508	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	19.07.2016	2016094766		932,660.00	3416048783	4000155478	CIB
R K ENGINEERING WORKS	TALCHER	1056235	04.07.2016	2016081387		10,215.00	3416058635	4500031791	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	20.07.2016	2016095180		23,511.00	1315472702	4000155400	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	11.07.2016	2016087029		240,660.00	3416055162	4000142814	CIB
RADIANT AGENCIES	Angul	1056138	12.07.2016	2016088315		93,054.00	1316120443	4600038328	CIB
RADIANT AGENCIES	Angul	1056138	08.07.2016	2016084967		20,778.00	1316118408	4600032373	CIB
RADIANT AGENCIES	Angul	1056138	12.07.2016	2016088316		617,447.00	1316120441	4600038328	CIB
RAHUL MALLIK	DHENKANAL	1143900	16.07.2016	2016092349		6,365.00	3416070041	8200161288	CIB
RAHUL RANJAN BEHERA	ANGUL	1146759	12.07.2016	2016088228		3,542.00	3416069441	8200167783	CIB
	DIST -								
RAISEN HANSDAH	MAYURBHANJ	1143610	16.07.2016	2016092303		6,365.00	3416070125	8200160834	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	12.07.2016	2016087691		158,949.00	1316121105	4600035813	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	18.07.2016	2016093546		149,500.00	1316125243	4600035813	CIB
RAJESH & COMPANY	ROURKELA	1052862	26.07.2016	2016099966		46,883.00	3416072154	4000157190	CIB
RAJESH & COMPANY	ROURKELA	1052862	26.07.2016	2016099965		30,957.00	3416066591	4000157190	CIB
RAJESH & COMPANY	ROURKELA	1052862	16.07.2016	2016092338		73,736.00	3416075048	4000162036	CIB
RAJESH & COMPANY	ROURKELA	1052862	26.07.2016	2016099967		124,466.00	3416071726	4000157190	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	08.07.2016	2016085106		12,480.00	3416064656	8200158355	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	16.07.2016	2016092307		6,365.00	3416070059	8200161291	CIB
RAMARANJAN MOHAPATRA S/O-UPENDRA CHARAN									
MOHAPATRA	PURI	1125945	20.07.2016	5216005700	563904	150,000.00	5216005368	KHATA NO.3	Cheque
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	20.07.2016	2016095182		6,000.00	1316128128	4600026214	CIB
RAO S APPA	VISAKHAPATNAM	3000000	27.07.2016	3516016041	197264	10,000.00	3016006356	9501/HR-WE	Cheque
RAO S APPA	VISAKHAPATNAM	3000000	27.07.2016	3516016042	197265	2,000.00	3016006357	9501/HR-WE	Cheque
RINA NAYAK	ANGUL	1100291	08.07.2016	2016084971		25,544.00	3416057508	4000162166	CIB
RITA MAHARANA	TALCHER	1149312	05.07.2016	2016082859		190,000.00	3416053227	8200173077	CIB
RIZWANA KHANAM	JAJPUR	1089818	09.07.2016	2016085405		16,440.00	3416070201		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.07.2016	2016090050		227,489.00	3416066065	4000147797	CIB
Rina Kumari Ghadei	KANIHA	1057416	09.07.2016	2016085461		6,007.00	1316119549	3200003980	CIB
S & S SYNDICATES	BHUBANESWAR	1052864	11.07.2016	2016087110		50,568.00	3416053461	4600038438	CIB
S B CONSTRUCTION	ANGUL	1056057	11.07.2016	2016087028		232,946.00	1316119694	4000152293	CIB
S K ENTERPRISES	DHENKANAL	1117708	26.07.2016	2016099988		80,085.00	1316131666	4000155540	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	05.07.2016	2016082825		714,088.00	1316105123	4000162303	CIB
S S RUBBERS PVT LTD	HYDERABAD	1005733	12.07.2016	2016088453		15,390.00	1316095016	83040274	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	11.07.2016	2016087106		156,003.00	3416050582	4000141969	CIB
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	09.07.2016	2016085378		38,413.00	1316119344	1036911	CIB

S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	04.07.2016	2016081475	38,413.00	3416036904	8200171766	CIB
SABITRI BEWA	NAYAGARH	1129395	09.07.2016	2016085476	10,324.00	3416070208		CIB
SAHADEV SAHOO	ANGUL	1100299	11.07.2016	2016087264	41,357.00	3416062932	4000161922	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	14.07.2016	2016090720	396,156.00	1316121905	4000164433	CIB
SAI INDUSTRIES	NEW DELHI	1029730	21.07.2016	2016096826	119,310.00	1316128866	4000145234	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	08.07.2016	2016085030	9,705,974.00	1316106617	5500020613	CIB
SANDIP RANJAN SAHOO	DHENKANAL	1143905	16.07.2016	2016092311	6,365.00	3416070164	8200161269	CIB
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	20.07.2016	2016095181	12,323.00	3416048831	4000154048	CIB
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	18.07.2016	2016093439	12,758.00	1316126205	4000162161	CIB
SANJIT SARANGI	JAGATSINGHPUR	1146745	12.07.2016	2016088461	3,542.00	3416069448	8200167788	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	12.07.2016	2016088319	27,720.00	3416066315	8200163168	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	04.07.2016	2016081314	18,000.00	3416059422	8200173553	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	04.07.2016	2016081313	238,520.00	3416059414	8200173552	CIB
SAROJ BISWAL	DHENKANAL	1077225	13.07.2016	2016090087	21,094.00	1316121988	4000151749	CIB
SAROJ BISWAL	DHENKANAL	1077225	13.07.2016	2016090088	35,722.00	1316122356	4000148240	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	11.07.2016	2016087031	14,875.00	1316118976	4000166317	CIB
SAROJINI PRADHAN	ANGUL	1057002	11.07.2016	2016086450	73,731.00	1316120595	4000088622	CIB
SASMITA DAS	TALCHER	1110035	09.07.2016	2016085472	16,563.00	3416070205		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	04.07.2016	2016081315	47,928.00	1316101692	4000160934	CIB
	DIST -							
SATYAPRIYA BEHERA	DHENKANAL	1143579	16.07.2016	2016092298	6,365.00	3416070128	8200160835	CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	16.07.2016	2016092308	6,365.00	3416070155	8200161265	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	11.07.2016	2016087114	3,379.00	1316120548	4600031623	CIB
SGS INDIA PVT LTD	GURGAON	1014085	27.07.2016	2016101014	645,935.00	3416059478	4000143501	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	12.07.2016	2016088537	24,660.00	3016005629	100013334	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	08.07.2016	2016085036	1,005,387.00	1316118302	4000112928	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	08.07.2016	2016085029	13,345,077.00	1316118257	5500019959	CIB
SIEMENS LTD	KOLKATA	1053168	05.07.2016	2016082824	73,066.00	1316104729	5500011780	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	11.07.2016	2016087260	53,000.00	1316120249	40051072	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	20.07.2016	2016095635	712,888.00	1316128219	4000141344	CIB
SMRUTI RANJAN MOHAPATRA	JAIPUR	1146769	12.07.2016	2016088231	3,542.00	3416069434	8200167773	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	26.07.2016	2016099969	1,452,360.00	3416078096	8200168407	CIB
SOUBHAGYARANJAN NAYAK	DHENKANAL	1145426	16.07.2016	2016092318	6,365.00	3416070856	8200164796	CIB
SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	12.07.2016	2016088227	3,542.00	3416069439	8200167781	CIB
SOUMYAJIT PRINTING PRESS	ANGUL	1117944	04.07.2016	2016081317	12,589.00	3416053280	8200173066	CIB
SOUMYAJIT SAHOO	KHURDA	1147371	12.07.2016	2016088233	3,542.00	3416069450	8200169380	CIB
SPARK INDIA	ANGUL	1057493	19.07.2016	2016094608	600,930.00	3416066284	4000149583	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	11.07.2016	2016087030	710,257.00	1316119062	4000158514	CIB

SRABANA KUMAR SAHOO	DHENKANAL	1143896	16.07.2016	2016092348		6,365.00	3416070045	8200161287	CIB
SRD CORPORATION	CHENNAI	1077625	14.07.2016	2016090625		198,288.00	3416057741	4000162969	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	11.07.2016	2016086960		14,368,719.00	1316119173	5500021084	CIB
SRI VENKAT ENGINEERS	CHENNAI	1144439	18.07.2016	2016093588		17,633.00	3416062396	4500031799	CIB
	DIST -								
SRIKANTA PARIDA	DHENKANAL	1143668	16.07.2016	2016092304		6,365.00	3416070132	8200160837	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	12.07.2016	3516014127	581043	3,713.00	3016005632	APPROVAL D	Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	04.07.2016	2016081384		444,694.00	1316103554	4000165244	CIB
STATE BANK OF INDIA SBI SADHEIPALI	SUNDARGARH	1146748	11.07.2016	3516013918	581040	61,200.00	3416063685	EDUCATION	8200170937 Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	18.07.2016	2016093440		1,160,048.00	3416076846	8200171731	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	30.07.2016	2016103177		452,573.00	1316135133	4000161280	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	12.07.2016	2016088219		1,000,199.00	5216005198	4000164417	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	18.07.2016	2016093523		18,590.00	1316126153	4000166009	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	15.07.2016	2016091327		18,578.00	1316124133	4000166009	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	04.07.2016	2016081316		15,401.00	1316102004	4000166009	CIB
SUBRAT KANDI	ANGUL	1143910	16.07.2016	2016092350		6,365.00	3416070851	8200161283	CIB
SUDHAKAR RATH	ANGUL	1142205	18.07.2016	2016093441		124,659.00	1316125503	4000164680	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	19.07.2016	2016094610		19,135.00	1316127225	4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	22.07.2016	2016097817		38,016.00	3416064238	4600035817	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	21.07.2016	2016096825		16,418.00	1316129046	4000088021	CIB
SULOCHANA SAHOO	ANGUL	1125835	09.07.2016	2016085475		20,166.00	3416070207		CIB
SUN FLUID POWER	HYDERABAD	1006285	27.07.2016	2016101090		76,000.00	1316132720	63040569	CIB
SUN HOSPITAL	CUTTACK	1093727	26.07.2016	2016099248		75,642.00	3116007904	54321	CIB
SUN HOSPITAL	CUTTACK	1093727	26.07.2016	2016099249		65,028.00	3116007902	51041	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	27.07.2016	2016101099		37,120.00	1316126209	4000166103	CIB
SUPERINTENDENCE CO OF INDIA PVT LTD	KOLKATA	1041047	27.07.2016	2016101015		7,000.00	1316132331	4600015387	CIB
SUPHALA SAHOO	TALCHER	1089453	09.07.2016	2016085469		15,010.00	3416070200		CIB
	TALCHER								
SURENDRA KUMAR ROUT	THERMAL	1102031	09.07.2016	2016085470		21,150.00	3416070212		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	08.07.2016	2016085107		14,400.00	3416064654	8200158357	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	18.07.2016	2016093522		34,046.00	3416067562	4000090040	CIB
SUSANTA SAHOO	DHENKANAL	1143912	16.07.2016	2016092314		6,365.00	3416070039	8200161290	CIB
SUSIL BEHERA	DHENKANAL	1143860	16.07.2016	2016092345		6,365.00	3416070144	8200161218	CIB
SV INSTRUMENTS ANALYTICA PVT LTD	NEW DELHI	1014277	01.07.2016	2016078645		39,813.00	1316099490	4000144321	CIB
Sai Sriya Tent House	Angul	1083753	13.07.2016	2016090089		17,640.00	3416062709	8200173557	CIB
Sai Sriya Tent House	Angul	1083753	12.07.2016	2016088196		4,606.00	3416064554	8200174125	CIB
Shree Laxmi Technicals	Bijigol	1074321	12.07.2016	2016088454		41,973.00	1316120982	4000131131	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.07.2016	2016087115		51,740.00	1316118135	4000150035	CIB



Sibani Labour Development & Marketing Multipurpose	Angul	1074890	05.07.2016	2016082826		24,989.00	1316104744	4600022343	CIB
Soren Sakramani	Dhenkanal	1072795	09.07.2016	2016085468		10,729.00	3416070199		CIB
Star Battery & Auto Electricals	Bijigol	1076357	04.07.2016	2016081490		6,400.00	3416030664	4500031272	CIB
Subasini Dei	Sundargarh	1084963	01.07.2016	2016078514		29,700.00	3416061592	3200009358	CIB
Sulochana Nahak	BIJIGOL	1057423	09.07.2016	2016085465		8,770.00	3416070196		CIB
TARA KANT RAKSHA	SUNDARGARH	1126701	05.07.2016	2016082668		24,300.00	3416052766	8200161070	CIB
TATHAGATA PRADHAN	ANGUL	1147372	12.07.2016	2016088234		3,542.00	3416069449	8200169382	CIB
TELECARE SYSTECH	BHUBANESHWAR	1056165	11.07.2016	2016087113		470,250.00	1316119393	4600037898	CIB
TEROSYSTEMS	Angul	1056142	13.07.2016	2016090120		240,503.00	3416058557	4000166861	CIB
TEROSYSTEMS	Angul	1056142	14.07.2016	2016090623		9,258.00	1316123556	4000079026	CIB
TEROSYSTEMS	Angul	1056142	13.07.2016	2016090119		496,485.00	3416058550	4000163976	CIB
TERUMO PENPOL LTD	Bhubaneswar	1086056	13.07.2016	2016090121		7,875.00	3416055093	4600036523	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	13.07.2016	2016090084		8,967.00	3416062710	8200173558	CIB
THE SAMAJ	CUTTACK	1115715	12.07.2016	2016088458		24,500.00	3416062920	8200172768	CIB
THERMAX LTD	KOLKATA	1053198	11.07.2016	2016087111		147,184.00	1316120564	4000131448	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	22.07.2016	2016097818		1,310,771.00	1316096685	5500016921	CIB
TOOLS CO	ANGUL	1052892	18.07.2016	2016093578		9,923.00	3416070528	4500031800	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	26.07.2016	2016100083		172,286.00	3416066496	4000157979	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.07.2016	2016095694		1,060,074.00	1316126156	4000149821	CIB
TRILOCHAN KHILAR	DHENKANAL	1145425	16.07.2016	2016092317		6,365.00	3416070049	8200164797	CIB
TRINATH ASSOCIATES	ANGUL	1128245	14.07.2016	2016090726		51,000.00	1316123137	40051577	CIB
TRINATH MURMU	DHENKANAL	1145431	16.07.2016	2016092320		6,365.00	3416071922	8200164803	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	19.07.2016	2016094611		225,263.00	1316126244	4000134163	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	12.07.2016	2016088222		336,195.00	3416060576	8200173550	CIB
TRIRANGA LABOUR DEVELOPMENT SELF HELP CO OPERATIVE LIMITED	ANGUL	1086888	15.07.2016	2016091801		309,478.00	1316123783	4000159756	CIB
TUSARKANT BEHERA	DIST - ANGUL	1143609	16.07.2016	2016092342		6,365.00	3416070068	8200160825	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	22.07.2016	2016097900		64,313.00	1316129156	4000116289	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	26.07.2016	2016099970		675,878.00	5216005899	8200153011	CIB
UNITED SALES AGENCIES	ANGUL	1057821	28.07.2016	2016101864		283,076.00	3416081590	4000167880	CIB
UPANANDA PRADHAN	ANGUL	1146764	12.07.2016	2016088229		3,542.00	3416069437	8200167779	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	11.07.2016	3516013961	197252	253	3016002788	5S AUDITOR	Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	08.07.2016	2016084965		42,000.00	1316110585	40050908	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	04.07.2016	2016081473		42,000.00	1316098276	40050908	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.07.2016	2016097815		62,786.00	3416070388	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.07.2016	2016088220		170,771.00	3416064094	4000150481	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.07.2016	2016092059		610,834.00	3416063888	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.07.2016	2016095696		423,278.00	1316127669	4000152783	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.07.2016	2016095695		893,554.00	1316128226	4000163728	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	05.07.2016	2016082732	354,564.00	1316105017	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.07.2016	2016090054	362,077.00	1316121815	4000158673	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.07.2016	2016088221	301,704.00	3416069283	4000156627	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2016	2016085101	134,932.00	3416051991	4000141921	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.07.2016	2016090055	1,485,033.00	1316122616	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.07.2016	2016094604	448,742.00	3416051753	4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.07.2016	2016101106	3,772,744.00	1316132155	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.07.2016	2016094603	739,969.00	3416066691	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2016	2016085104	284,429.00	1316118560	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2016	2016086949	2,634,366.00	1316119143	4000152002	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2016	2016086950	3,585,943.00	1316119113	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2016	2016086951	519,028.00	1316119103	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.07.2016	2016081177	1,552,652.00	3416056276	4600039426	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2016	2016086952	300,908.00	3416057909	4000159365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2016	2016086953	369,499.00	1316118566	4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.07.2016	2016083971	417,209.00	3416051675	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2016	2016090717	316,966.00	1316123720	4600033842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.07.2016	2016093521	1,159,567.00	3416064179	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2016	2016090718	2,134,402.00	3416064477	4000158916	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.07.2016	2016101917	452,441.00	3416077969	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.07.2016	2016083970	492,039.00	3416058681	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2016	2016085103	212,870.00	3416056271	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.07.2016	2016081174	138,273.00	3416050077	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2016	2016085102	126,269.00	3416058797	4600035159	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2016	2016086959	350,515.00	3416061580	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.07.2016	2016102923	496,279.00	3416081537	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2016	2016086958	1,127,850.00	3416064011	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2016	2016086957	506,938.00	1316119685	4000152564	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.07.2016	2016081175	848,482.00	1316103530	4000150474	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.07.2016	2016103178	226,866.00	3416085117	4000168646	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2016	2016086956	1,712,010.00	1316120581	4600027653	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2016	2016086955	242,659.00	3416040778	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.07.2016	2016081176	4,280,519.00	3416056359	4000154727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2016	2016086954	1,189,068.00	3416063847	4000164379	CIB
Utility Powertech Ltd	Sundargarh	1085946	01.07.2016	2016078515	272,915.00	3416059473	4600035439	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.07.2016	2016087690	52,173.00	3416071007	4600038244	CIB
V P DEWAN	NEW DELHI	1047116	12.07.2016	2016088312	11,088.00	3416060586	8200173551	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	18.07.2016	2016093438	508,950.00	1316119001	4000150463	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	15.07.2016	2016091999	2,990,540.00	5216005344	5500022008	CIB
VIRGIN ENGINEERS	MUMBAI	1025236	26.07.2016	2016099964	841	1816013877	4000159072	CIB
Vasundhara Deshmukh	RAIPUR	1057418	09.07.2016	2016085463	11,886.00	3416070194		CIB

Vishal Pipes Ltd	NEW DELHI	1076029	28.07.2016	2016101865		74,690.00	1315506515		4200041710	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	19.07.2016	3516015135	197258	24,150.00	3416078072	8200175344	8200175344	Cheque
WIPRO LTD	BHUBANESHWAR	1056673	19.07.2016	2016094842		5,950.00	1316120942		4000050377	CIB
WIPRO LTD	BHUBANESHWAR	1056673	22.07.2016	2016097731		5,950.00	1316129901		4000050377	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	20.07.2016	2016095637		7,866,854.00	1316128364		4200043541	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	01.07.2016	2016078615		9,215,214.00	1316099498		5500022581	CIB
YOURSELF-A K TRADERS		1055674	26.07.2016	3516015945	91217	1,208,981.00	1316129242	AKT/INV/16		Cheque
YOURSELF-AUDIOTRONICS		1034721	26.07.2016	3516015958	91221	1,636,180.00	3416078452	AT/TAX/058	4000156814	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	08.07.2016	3516013683	91213	948,511.00	1316097881	UCO LSC 11		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	08.07.2016	3516013675	91211	10,055.00	1316097960	HS15070606		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	26.07.2016	3516015948	91218	5,342.00	1316131216	HS14070940		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	08.07.2016	3516013680	91212	650,184.00	1316097940	HS15070606		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	29.07.2016	3516016295	197267	4,910,219.00	1316133913			Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	26.07.2016	3516015954	91220	1,114,540.00	1316131399			Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	29.07.2016	3516016319	197269	461,691.00	1316133549		1736	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	14.07.2016	3516014537	197256	142,899.00	1316122599	SB-TP-SW-6		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.07.2016	3516012615	91209	133,959.00	1316101821			Cheque
YOURSELF-DSA ENTERPRISES		1125214	04.07.2016	3516012624	197244	2,668,000.00	1316101869	DSA/16-17/		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	14.07.2016	3516014552	91215	1,415,068.00	3416071689		1358	4000160713
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	21.07.2016	3516015453	91216	4,793,486.00	3416071658		687	4000163889
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	29.07.2016	3516016301	197268	263,694.00	1316118485	9316000341		Cheque
YOURSELF-EPE PROCESS FILTERS & ACCU		1001699	04.07.2016	3516012631	197245	1,114,106.00	3416055409	16-17/198		4000147618
YOURSELF-GANDHI INSTITUTE OF		1115963	14.07.2016	3516014535	197255	99,400.00	1316123322	1026-00001		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	14.07.2016	3516014541	91214	409,569.00	1316122557	6600001678		Cheque
YOURSELF-MACAWBER BEEKAY PVT LTD		1003337	26.07.2016	3516015952	91219	245,529.00	1315546610	MKS/SM/SP1		Cheque
YOURSELF-NSPCL EMPLOYEES PROVIDENT		1104924	11.07.2016	3516013953	197251	259,117.00	1316118965			Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	26.07.2016	3516015969	197263	2,568,150.00	1316131381	BFE2015283		Cheque
YOURSELF-R.S. INDUSTRIALS		1036763	19.07.2016	3516015129	197257	89,608.00	1316123057	NGP/16-17/		Cheque
YOURSELF-SAMBEET TOOLS & EQUIPMENTS		1057689	04.07.2016	3516012619	91210	685,936.00	3416060717		1309	4000145318
YOURSELF-SANDEEP TRADERS		1052869	27.07.2016	3516016097	91222	280,457.00	1316132558		84	Cheque
YOURSELF-SOUTH CENTRAL RAILWAY		1006003	19.07.2016	5216005661	197259	1,428,000.00	5216005212	4000165044	4000165044	Cheque
YOURSELF-SWAM PNEUMATICS PVT LTD		1006363	28.07.2016	3516016172	197266	565,707.00	1316132503		219	Cheque
YOURSELF-Sitriv Optronics Corporati		1059144	11.07.2016	3516013925	197250	798,611.00	3416064229	025/2016-1		4000160271
ZOOM AUTO XEROX	BIJIGOL	1056486	16.07.2016	2016092295		7,825.00	3016005773			100012282
ZOOM AUTO XEROX	BIJIGOL	1056486	12.07.2016	2016088190		980	3016005237			100011146
ZOOM AUTO XEROX	BIJIGOL	1056486	12.07.2016	2016088191		1,176.00	3016005238			100011145