

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	27.09.2016	2016154945		647,261.00	1316216821		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	28.09.2016	2016156142		839,172.00	3416114124		4000149409	CIB
A K TRADERS	BHUBANESHWAR	1055674	09.09.2016	2016140050		106,989.00	1316159484		4000162966	CIB
A P CONSTRUCTION	KANIHA	1030395	02.09.2016	2016132647		30,150.00	1316007761		4600030367	CIB
A P CONSTRUCTION	KANIHA	1030395	02.09.2016	2016132646		1,884,704.00	1316156788		4600030367	CIB
A P CONSTRUCTION	KANIHA	1030395	30.09.2016	2016158683		270,027.00	1316224668		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	01.09.2016	2016131278		490,124.00	1316155876		4000150112	CIB
ABP PVT LTD	KOLKATA	1089768	01.09.2016	3516020415	581065	9,804.00	3016008823	2000264202		Cheque
ABS REFRACTORIES PVT LTD	KATNI	1028023	01.09.2016	2016131277		227,399.00	3416098567		4000146385	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.09.2016	2016139935		15,657,296.00	3416115103		8200170966	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	23.09.2016	2016151599		822,251.00	3416127132		8200179649	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.09.2016	2016145923		2,200,507.00	3416121688		8200179092	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	07.09.2016	2016137279		11,139.00	1316159659		4000166290	CIB
ADITYA CARE HOSPITAL	BHUBANESHWAR	1094137	05.09.2016	2016134595		162,599.00	3416055102		8200172273	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	15.09.2016	2016144075		59,896.00	3416119312		8200170545	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	16.09.2016	2016145970		8,461.00	3416120404		8200143965	CIB
ADOR FONTECH LTD	BANGALORE	1000144	15.09.2016	2016144913		197,829.00	3416109751		4000167228	CIB
ADOR FONTECH LTD	KOLKATA	1054597	20.09.2016	2016148430		285,690.00	3416118017		4000170578	CIB
ADVANCED MAINTENANCE PRODUCTS	KOLKATA	1055688	21.09.2016	2016149225		106,450.00	1316207117		4000161281	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	29.09.2016	2016157438		2,900,000.00	1316218213		4000154174	CIB
AILI KHADIA W/O-KARTTIK KHADIA	SUNDARGARH	1144888	08.09.2016	5216008469	633486	11,546.00	5216008165	VIL-KHUNTI		Cheque
AIRADS LTD	NEW DELHI	1009157	08.09.2016	2016138585		401,429.00	3416108177		8200177786	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	24.09.2016	2016151871		35,100.00	1316213888		4000092119	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	30.09.2016	2016158496		48,960.00	1316222678		4000159729	CIB
AJIT KR. PRADHAN	ANGUL	1057341	07.09.2016	2016137275		55,532.00	3416106408		8200177877	CIB
AKASH TRAVELS	BHUBANESHWAR	1101230	09.09.2016	2016140054		35,868.00	3416103664		8200177657	CIB
AKSHAY PADHAN	HEM GIR	1125937	08.09.2016	5216008456	633475	3,810,000.00	5216008067	VIL-DULING		Cheque
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.09.2016	2016154688		15,750.00	3416119198		4500032387	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.09.2016	2016154689		154,363.00	3416117991		4000163195	CIB

AKV ENTERPRISE	BHUBANESHWAR	1055693	07.09.2016	2016137110	379,634.00	3416104812	4000158470	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	06.09.2016	2016135645	1,173,786.00	3416097207	4000167401	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	09.09.2016	2016140051	280,738.00	1316159500	4000156468	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	30.09.2016	2016158642	77,963.00	3416127743	4000167401	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	07.09.2016	2016137109	759,268.00	3416104816	4000158470	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	05.09.2016	2016134084	30,000.00	1316158304	40052141	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	05.09.2016	2016134083	23,000.00	1316158303	40052141	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	17.09.2016	2016146491	6,365.00	3416115908	8200161278	CIB
ALOK KUMAR SAHU	ANGUL	1143911	19.09.2016	2016147364	6,365.00	3416116033	8200161284	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	29.09.2016	2016157441	226,792.00	3416128250	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	23.09.2016	2016151460	226,792.00	3416112508	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	23.09.2016	2016151459	225,986.00	3416112517	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	23.09.2016	2016151458	226,792.00	3416112530	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	23.09.2016	2016151457	226,792.00	3416112521	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	23.09.2016	2016151456	224,251.00	3416112525	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	23.09.2016	2016151455	226,792.00	3416112974	4000162800	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147325	11,226.00	1316206925	50095	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	08.09.2016	2016138630	33,728.00	1316159295	52207	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	08.09.2016	2016138631	22,374.00	1316159290	52203	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	08.09.2016	2016138632	13,493.00	1316159225	50132	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	08.09.2016	2016138633	34,545.00	1316159233	49417	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	08.09.2016	2016138634	17,653.00	1316159245	53222	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	08.09.2016	2016138635	24,404.00	1316159258	49079	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147331	7,416.00	1316206907	49410	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147332	54,415.00	1316206886	48140	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147333	112,963.00	1316206876	47025	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147334	59,691.00	1316206875	47667	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147335	51,464.00	1316206872	47963	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	12.09.2016	2016141348	21,585.00	1316161020	51505	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	12.09.2016	2016141347	1,505.00	3116012236	47079	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	12.09.2016	2016141346	2,137.00	3116012245	46351	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147330	19,791.00	1316206910	49872	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147329	73,739.00	1316206911	46967	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147328	3,592.00	1316206915	53173	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	08.09.2016	2016138642	19,097.00	1316159282	53087	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	08.09.2016	2016138641	19,238.00	1316159272	52933	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147336	24,966.00	3116012601	52632	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147327	48,545.00	1316206920	51546	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	08.09.2016	2016138640	14,498.00	1316159270	53112	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	08.09.2016	2016138639	16,505.00	1316159301	52035	CIB
AMRI HOSPITALS LTD	BHUBANESHWAR	1130448	19.09.2016	2016147326	12,967.00	1316206923	50742	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.09.2016	2016138638		33,595.00	1316159308	49952	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.09.2016	2016138637		66,252.00	1316159265	51860	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.09.2016	2016138636		32,304.00	1316159262	53068	CIB
ANANDA CHANDRA PRADHAN	ANGUL	1143948	19.09.2016	2016147367		6,365.00	3416115903	8200161277	CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	17.09.2016	2016146488		6,365.00	3416115846	8200160832	CIB
ANNAPURNA PADHAN	HEMGIR	1122059	08.09.2016	5216008429	633469	5,000,000.00	5216008080	VIL-DULING	Cheque
ANNAPURNA PADHAN	HEMGIR	1122059	08.09.2016	5216008430	633470	1,240,000.00	5216008081	VIL-DULING	Cheque
ANUKUL ENTERPRISE	ANGUL	1057832	30.09.2016	2016158497		868,961.00	1316224476	4000167343	CIB
ANUPAMA SAHOO	ANGUL	1071544	14.09.2016	2016143715		36,864.00	1316161986	4000165690	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	19.09.2016	2016147627		5,351.00	3416122903	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	27.09.2016	2016154950		133,668.00	3416129098	8200179869	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	19.09.2016	2016147628		55,569.00	3416122874	8200172190	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	03.09.2016	2016133808		136,232.00	3416109820	8200175786	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	03.09.2016	2016133809		62,863.00	3416109816	8200172190	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	03.09.2016	2016133810		6,534.00	3416112460	8200092644	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	19.09.2016	3516022868	581071	10,537.00	3416124279	TEL BILL A	8200032507 Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	19.09.2016	2016147324		72,906.00	1316206868	47520	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.09.2016	2016132785		7,013.00	3115040902	48179	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.09.2016	2016132786		8,496.00	1316156964	44334	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.09.2016	2016132787		204,758.00	1316156940	44351	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.09.2016	2016132788		56,837.00	1316156931	45363	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.09.2016	2016132789		132,747.00	1316156924	41750	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.09.2016	2016132790		6,940.00	1316155847	46491	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.09.2016	2016132791		30,196.00	1316155841	47121	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.09.2016	2016132792		23,078.00	1316155839	48286	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.09.2016	2016132793		31,597.00	1316155836	48303	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.09.2016	2016132794		21,359.00	1316155797	45926	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.09.2016	2016132795		35,075.00	1316155793	49730	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.09.2016	2016138594		97,110.00	1316159888	47157	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.09.2016	2016138593		63,674.00	1316159887	47932	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.09.2016	2016138592		39,655.00	1316159883	43088	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.09.2016	2016138595		46,165.00	1316159893	50014	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.09.2016	2016138596		360,204.00	1316159895	49203	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	12.09.2016	2016141343		89,570.00	1316160992	49161	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	12.09.2016	2016141344		10,967.00	1316160999	49434	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	12.09.2016	2016141345		105,522.00	1316161010	46713	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2016	2016143633		5,805.00	3116012350	48181	CIB
ARJUN KARTA S/O-SANKIRTAN KARTA	SUNDARGARH	1147108	09.09.2016	5216008523	633497	1,940.00	5216008014	KHATA NO.3	Cheque
ARUN KUMAR MISHRA	ANGUL	1105797	16.09.2016	2016145931		27,720.00	3416114207	8200172270	CIB
ARYA FILAMENTS PVT LTD	INDORE	1021363	21.09.2016	2016149278		552,127.00	1316095500	4000158195	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	27.09.2016	2016154690		970,314.00	3416125919	4000153522	CIB

ASIAN MILLS PVT LTD	AHMEDABAD	1000529	02.09.2016	2016132783		944,844.00	3416106037	4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	02.09.2016	2016132782		986,375.00	3416106046	4000159921	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	12.09.2016	2016141429		170,934.00	3416109026	4000159232	CIB
ASISH RANJAN DAS	PURI	1146746	08.09.2016	2016138491		3,542.00	3416114820	8200167777	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	24.09.2016	2016151870		240,000.00	1316214271	9900137460	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	12.09.2016	2016141430		1,393,041.00	1316161617	4000139031	CIB
AVERY INDIA LTD	CUTTACK	1052489	28.09.2016	2016156108		23,996.00	1316213903	4000101808	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	03.09.2016	2016133812		37,591.00	3116011641	55845	CIB
Akhandalamani Enterprises	Angul	1080061	05.09.2016	2016134594		454,877.00	1316157775	5500018598	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	15.09.2016	2016144915		119,720.00	1316202667	4000155853	CIB
B B KAR	ANGUL	1052643	02.09.2016	2016132649		974,736.00	1316157306	4000153375	CIB
B B KAR	ANGUL	1052643	16.09.2016	2016145926		128,779.00	1316202633	4000159089	CIB
B B KAR	ANGUL	1052643	15.09.2016	2016144177		23,004.00	3416010862	4000095802	CIB
B B KAR	ANGUL	1052643	15.09.2016	2016144176		122,402.00	1316202378	4000095802	CIB
BABULA BHUTIA	DIST - ANGUL	1143625	19.09.2016	2016147358		6,365.00	3416118875	8200160829	CIB
BAIKUNTHA NAYAK S/O-JAGAT NAYAK	DEOGARH	1148614	08.09.2016	5216008464	633482	46,185.00	5216008166	VIL-KHUNTI	Cheque
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	05.09.2016	2016134589		400,285.00	1316157925	4000163397	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	01.09.2016	2016131075		10,384.00	1316155250	4600040571	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	15.09.2016	2016144077		69,170.00	1316202478	4600040571	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	22.09.2016	2016150666		146,304.00	3416117130	8200175660	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	08.09.2016	2016138588		270,985.00	3416107906	8200175660	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	01.09.2016	2016131470		9,819.00	3416109694	8200130885	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	12.09.2016	2016141558		223,121.00	1316161572	4000150970	CIB
BANKIM CHANDRA GHAEI	JAJPUR	1139473	15.09.2016	2016144205		19,197.00	1316202444	4000160918	CIB
BANKIM CHANDRA GHAEI	JAJPUR	1139473	27.09.2016	2016154705		20,816.00	1316216959	4000160918	CIB
BASANTI TRAVELS	ANGUL	1058631	08.09.2016	2016138488		47,178.00	3416107743	8200178009	CIB
BASUDEB DILA S/O AKIL DILA	JHARSUGUDA	1126975	09.09.2016	5216008532	633505	85,681.00	5216008010	KNO38/76,3	Cheque
BEML LIMITED	BILASPUR	1030570	23.09.2016	2016151600		79,466.00	1316212191	4000154057	CIB
BENUDHAR MAJHI	ANGUL	1085772	15.09.2016	2016145025		190,042.00	1316202384	4000157658	CIB
BENUDHAR MAJHI	ANGUL	1085772	12.09.2016	2016141560		30,439.00	1316161648	5500022909	CIB
BHAGABAN MAJHI	DIST - MAYURBHANJ	1143598	19.09.2016	2016147357		6,365.00	3416116212	8200160819	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	21.09.2016	2016149151		138,706.00	1316209426	4600036997	CIB
BHUBANESWAR DEVELOPMENT AUTHORITY	BHUBANESWAR	1151660	08.09.2016	3516021624	581067	1,425,000.00	1316160624	1026-00001	Cheque
BHUBANESWAR MAJHI S/O- GAJENDRA MAJHI	SUNDARGARH	1126981	09.09.2016	5216008531	633504	30,360.00	5216007594	KHATA NO.1	Cheque
BIBHISHAN KARTTA S/O-SHOBHARAM KARTTA	SUNDARGARH	1147107	09.09.2016	5216008522	633496	9,697.00	5216008013	KHATA NO.3	Cheque
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	19.09.2016	2016147356		6,365.00	3416118876	8200160831	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	20.09.2016	2016148491		208,711.00	3416115924	4000155707	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	21.09.2016	2016149154		5,000.00	1316209507	4600021456	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	22.09.2016	2016150569		965,959.00	1316210866	4600032657	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	02.09.2016	2016132660		971,709.00	1316157275	4600032657	CIB

BIKASH MAHARANA	ANGUL	1143913	19.09.2016	2016147365		6,365.00	3416115889	8200161272	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	15.09.2016	2016144181		19,225.00	1316202465	4000160921	CIB
BINOD KUMAR NAYAK	ANGUL	1137497	05.09.2016	2016134780		831	3116011698		CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	20.09.2016	2016148492		10,952.00	1316208035	4000166313	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	12.09.2016	2016141552		7,889.00	1316161764	4600036198	CIB
BIRES CHANDRA SAHOO	ANGUL	1143909	17.09.2016	2016146494		6,365.00	3416115886	8200161267	CIB
BISAKHA ROHIDAS W/O-MAHESWAR ROHIDAS	SUNDARGARH	1137840	09.09.2016	5216008505	633489	7,929.00	5216007665	KHATA NO.8	Cheque
BISHU SAHOO	ANGUL	1131340	16.09.2016	2016146030		42,257.00	3416118893	5500018157	CIB
BISMAYA BIHARI	DIST - DHENKANAL	1143596	17.09.2016	2016146483		6,365.00	3416115849	8200160833	CIB
BISWABHUSAN RATH	DHENKANAL	1145423	17.09.2016	2016146496		6,365.00	3416116034	8200164801	CIB
BISWAJEET MOHANTY	CUTTACK	1146770	08.09.2016	2016138499		3,542.00	3416114816	8200167774	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	12.09.2016	2016141551		66,812.00	1316161640	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	02.09.2016	2016132657		48,582.00	1316157128	4600026943	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	05.09.2016	2016134076		2,400.00	3016008602	100015497	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	22.09.2016	2016150567		60,426.00	1315036120	4000134774	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	22.09.2016	2016150568		32,000.00	1315004662	4000134774	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	21.09.2016	2016149156		39,040.00	1314326483	4000134774	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	05.09.2016	2016134711		366,525.00	1316155823	5500017682	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	05.09.2016	2016134712		50,000.00	1314462121	5500017682	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	05.09.2016	2016134713		100,000.00	1314462121	5500017682	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	05.09.2016	2016134714		196,884.00	1314462121	5500017682	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	19.09.2016	2016147321		148,338.00	3416110192	4600039041	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	27.09.2016	2016154687		9,576.00	3016010295	100017922	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	16.09.2016	2016146029		10,151.00	3016009871	100016934	CIB
Basanti Sahoo	Talcher Town	1057425	05.09.2016	2016134733		6,699.00	3416113189		CIB
Baumer Technologies India Pvt. Ltd	MUMBAI	1007032	16.09.2016	2016145848		156,290.00	1316136239	4000161324	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.09.2016	2016145020		89,278.00	5216008078	4000170427	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.09.2016	2016145019		638,972.00	5216008077	4000170389	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.09.2016	2016158490		421,875.00	3416127029	4000129598	CIB
Binodini Behera	Bijigol	1074445	29.09.2016	2016157446		28,000.00	1316013728	6000679463	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	15.09.2016	2016144882		83,482.00	3416110699	4000161648	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	16.09.2016	2016145890		83,482.00	1316205243	4000161648	CIB
CARE STREAM HEALTH INDIA PVT LTD	MUMBAI	1078635	30.09.2016	2016158407		49,189.00	3416128292	4600032209	CIB
CARE STREAM HEALTH INDIA PVT LTD	MUMBAI	1078635	30.09.2016	2016158406		93,681.00	3416095099	4600032209	CIB
CENTEFIELDS	Kolkata	1064242	27.09.2016	2016154960		7,540.00	3416116345	4500032519	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	30.09.2016	2016158489		226,851.00	1316222697	4000168485	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.09.2016	2016143711		96,902.00	1316162122	4000128406	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.09.2016	2016143710		23,851.00	1316162123	4000128406	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.09.2016	2016143709		26,667.00	1316162124	4000128406	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.09.2016	2016145018		958,621.00	1316202665	4000168485	CIB

CHANDRIKA FLY ASH BRICKS SARALA PRADHAN, PROPRIETOR	ANGUL	1146871	26.09.2016	2016153521		37,062.00	3416103040		8200176050	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	27.09.2016	2016154987		493,836.00	1316134852		4000149560	CIB
CHHABILA ROHIDAS S/O- AINTHU ROHIDAS	JHARSUGUDA	1136349	09.09.2016	5216008509	633491	48,794.00	5216007668	KHATA NO.8		Cheque
CHHABILA SINGH	ANGUL	1085872	15.09.2016	2016145026		10,859.00	1316202555		4000166284	CIB
CHHATARIYA FIRETECH INDUSTRIES	BHAVNAGAR	1001132	14.09.2016	2016143625		655,860.00	3416110111		4000159060	CIB
CMPDIL LIMITED	RANCHI	1016968	06.09.2016	2016135767		294,163.00	5216008167		4000172234	CIB
CMS COMPUTERS LIMITED	KOLKATA	1034919	07.09.2016	2016137107		98,868.00	1316159010		4600023638	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	05.09.2016	2016134767		14,024.00	3416105082		8200177573	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	05.09.2016	2016134766		77,650.00	3416105083		8200177575	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	14.09.2016	2016143716		54,978.00	3416101378		4600038743	CIB
CUREWELL LABORATORY	CUTTACK	1100721	19.09.2016	2016147687		31,117.00	1316206869		4600034867	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	15.09.2016	2016144919		1,326,670.00	3416112578		4000121226	CIB
D R ENGG	KANIHA	1052712	02.09.2016	2016132650		11,554.00	1316156966		4000109418	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	01.09.2016	2016131344		65,719.00	1316155381		4000162582	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	27.09.2016	2016154684		1,515.00	3416128900		6000207587	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	23.09.2016	2016151634		298,541.00	1316211162		4000164425	CIB
DANDU MURMU	DIST - MAYURBHANJ	1143599	17.09.2016	2016146484		5,658.00	3416115851		8200160821	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	02.09.2016	2016132830		9,000.00	3416111287		8200169699	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	26.09.2016	2016153440		1,622,080.00	1316214421		1149811	CIB
DAYANANDA KARTA S/O-SANKIRTAN KARTA	SUNDARGARH	1147109	09.09.2016	5216008524	633498	1,940.00	5216008015	KHATA NO.3		Cheque
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	19.09.2016	2016147359		6,365.00	3416115858		8200160838	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	15.09.2016	2016144914		135,625.00	1816019146		4000146882	CIB
DEEP ENTERPRISES	ANGUL	1052805	23.09.2016	2016150808		235,854.00	3416101456		4000158311	CIB
DEEP ENTERPRISES	ANGUL	1052805	05.09.2016	2016134079		5,027.00	3416107711		4000156808	CIB
DEEP ENTERPRISES	ANGUL	1052805	05.09.2016	2016134078		53,894.00	3416101506		4000156808	CIB
DEEP ENTERPRISES	ANGUL	1052805	09.09.2016	2016140049		70,801.00	3416116347		252	CIB
DHABALESWAR NAIK	TALCHER	1119572	05.09.2016	2016134087		4,471.00	3116011693			CIB
DHIR TENT HOUSE	Talcher	1052731	27.09.2016	2016154686		41,552.00	3416113781		8200178375	CIB
DHIR TENT HOUSE	Talcher	1052731	28.09.2016	2016156109		13,651.00	3016010623		100015630	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	16.09.2016	2016145895		178,341.00	3416112622		4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	16.09.2016	2016145894		188,826.00	3416112628		4000146122	CIB
DILESWAR SAHOO	ANGUL	1134895	05.09.2016	2016134779		2,911.00	3116011695			CIB
DILESWARI PRADHAN W/O-NAKUL PRADHAN	SUNDARGARH	1150848	08.09.2016	5216008457	633476	1,800,000.00	5216008070	VIL-DULING		Cheque
DILLIP KUMAR HOTA	SUNDARGARH	1091389	01.09.2016	2016130388		66,376.00	1316155783		5500010072	CIB
DINU BARIK S/O-DURJAN BARIK	SUNDARGARH	1138768	09.09.2016	5216008535	633508	101,302.00	5216007676	KHATA NO.2		Cheque
DIPAK NAIK	SUNDARGARH	1115444	15.09.2016	2016144076		25,938.00	3416117683		5500017875	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	27.09.2016	3516023825	197336	2,720,648.00	1316216876	D-2016/25		Cheque
DUBRAJ PATEL	SUNDARGAH	1125378	12.09.2016	2016141698		64,233.00	3416108585		5500017980	CIB

DUKHI ROHIDAS D/O-KANHEI ROHIDAS	SUNDARGARH	1137829	09.09.2016	5216008503	633487	7,929.00	5216007660	KHATA NO.8	Cheque
DURGA PRASAD PANI	ANGUL	1100285	21.09.2016	2016149158		22,642.00	3416114963	4000130853	CIB
Damayanti Naik	ANGUL	1068817	05.09.2016	2016134734		8,953.00	3416113190		CIB
Dy Commandant, CISF	BIJIGOL	1056419	07.09.2016	2016137271		13,232.00	3416112557	8200176077	CIB
Dy Commandant, CISF	BIJIGOL	1056419	05.09.2016	2016134724		136,460.00	3416108420	8200144035	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	14.09.2016	2016143717		7,325.00	3416119634	4000154413	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	12.09.2016	2016140886		370,110.00	1316161573	4000154413	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	12.09.2016	2016141561		38,894.00	1316158525	4000112817	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	02.09.2016	2016132659		47,250.00	1316155375	4000162095	CIB
ELECTRO METER CORPORATION	KOLKATA	1053897	29.09.2016	2016157481		28,815.00	3416129391	8200176579	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	30.09.2016	2016158405		2,488,500.00	3416128291	4000162716	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	14.09.2016	2016143632		9,442,700.00	1316161961	4600038471	CIB
EUREKA FORBES LTD	BHUBANESHWAR	1055987	20.09.2016	2016148431		43,643.00	1316208182	4600031539	CIB
EUREKA FORBES LTD	BHUBANESHWAR	1055987	21.09.2016	2016149260		73,629.00	1316209548	4600038084	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	14.09.2016	2016143626		88,443.00	1316184438	4000144325	CIB
FAB ERECTORS	ANGUL	1053328	30.09.2016	2016158492		77,067.00	3416086200	4000136061	CIB
FAB ERECTORS	ANGUL	1053328	14.09.2016	2016143713		876,965.00	1316188433	4000167732	CIB
FLOWCON ENGINEER INDIA PVT LTD	COIMBATORE	1106970	02.09.2016	2016133059		209,610.00	3416085141	4000163128	CIB
FLOWCON ENGINEER INDIA PVT LTD	COIMBATORE	1106970	02.09.2016	2016133060		111,650.00	1316146808	4000165557	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	12.09.2016	2016141340		67,584.00	1316161725	4200037726	CIB
G.ANANDA BABU	ANGUL	1056064	29.09.2016	2016157445		532,025.00	1316220576	5500021625	CIB
G.ANANDA BABU	ANGUL	1056064	26.09.2016	2016153419		1,698,476.00	1316214298	4000161513	CIB
GADADHAR NAYAK	BIJIGOL	1069633	12.09.2016	2016141557		49,839.00	1316161129	4000160264	CIB
GADADHAR NAYAK	BIJIGOL	1069633	21.09.2016	2016149157		23,619.00	1316209693	4000160264	CIB
GANESH BARIK	SUNDARGARH	1139422	29.09.2016	2016157202		16,513.00	3416129718	8200178188	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	23.09.2016	2016150810		45,363.00	1316212503	4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	27.09.2016	2016154941		7,512.00	3016010451	100018161	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	14.09.2016	2016143712		70,350.00	3416112122	4600038134	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	08.09.2016	2016138485		1,482.00	3016008636	100015963	CIB
GB Enterprises	Bijigol	1075058	08.09.2016	2016138489		17,621.00	3416101136	4500032232	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	14.09.2016	2016143628		10,773.00	1316182976	4000143001	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	14.09.2016	2016143629		12,933.00	1316182860	4000143001	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	19.09.2016	2016147445		1,234,375.00	1316205556	4000163031	CIB
GENERAL INSTRUMENTS CONSORTIUM	MUMBAI	1002009	23.09.2016	2016150972		129,662.00	1316206850	4000152494	CIB
GENERAL INSTRUMENTS CONSORTIUM	MUMBAI	1002009	16.09.2016	2016145847		129,662.00	1315571538	4000152494	CIB
GITANJALI AWARDS PVT LTD	BHUBANESWAR	1143521	27.09.2016	2016154706		12,250.00	3416116528	8200178618	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	03.09.2016	2016133816		10,800.00	3416111285	8200169356	CIB
GOLIYA INSTRUMENTS PVT LTD	MUMBAI	1021675	21.09.2016	3516023114	197326	38,586.00	3416123381	GI/16-17/0	Cheque
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.09.2016	2016153520		84,574.00	3416118421	4000152414	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	20.09.2016	2016148434		162,185.00	3416112955	4000148641	CIB

GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	02.09.2016	2016133063		162,281.00	3416083691	4000148641	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	02.09.2016	2016133062		164,148.00	3416083697	4000148641	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	02.09.2016	2016133061		160,231.00	3416070984	4000148641	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	21.09.2016	2016149263		163,288.00	3416112959	4000148641	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	22.09.2016	2016150673		48,869.00	3416097161	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.09.2016	2016154710		380,598.00	3416126828	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	22.09.2016	2016150672		46,506.00	3416097152	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.09.2016	2016154707		62,707.00	3416112982	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	22.09.2016	2016150674		46,840.00	3416109101	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	22.09.2016	2016150670		306,151.00	3416116074	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	22.09.2016	2016150669		299,859.00	3416112994	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.09.2016	2016154708		36,601.00	3416116079	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.09.2016	2016154709		36,601.00	3416116384	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	22.09.2016	2016150675		56,596.00	3416112888	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	22.09.2016	2016150676		47,538.00	3416113003	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	23.09.2016	2016151635		287,237.00	3416097166	4000148062	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.09.2016	2016154711		386,461.00	3416127002	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	22.09.2016	2016150671		252,465.00	1316210609	4000166882	CIB
GYAN BHABAN	BIJIGOL	1056430	01.09.2016	2016131281		116,622.00	3416046071	4600038911	CIB
GYAN BHABAN	BIJIGOL	1056430	05.09.2016	2016134725		3,401.00	3016008637	100015962	CIB
Garuda Advertising Private Limited	New Delhi	1074272	05.09.2016	2016134593		430,481.00	3416103521	8200174339	CIB
HALADHAR PRADHAN S/O-GOBARDHAN PRADHAN	SUNDARGARH	1137821	08.09.2016	5216008460	633479	12,717.00	5216008159	VIL-KHUNTI	Cheque
HARIHAR NAIK	BIJIGOL	1056816	05.09.2016	2016134080		43,693.00	3416107422	4600035666	CIB
HAVELLS INDIA LTD	BHUBANESHWAR	1060822	29.09.2016	2016157482		55,342.00	1316220814	4000160560	CIB
HDFC LTD, BHUBANESWAR	BHUBANESHWAR	1055836	09.09.2016	2016140052		27,412.00	1316161034	5016005476	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	28.09.2016	2016156106		262,500.00	3416114036	5500021035	CIB



HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	29.09.2016	2016157460		365,000.00	1315622574		4200041873	CIB
HIND ELECTRICAL	BIJIGOL	1056821	21.09.2016	2016149155		135,728.00	1316209672		4000131452	CIB
HIND ELECTRICAL	BIJIGOL	1056821	02.09.2016	2016132658		284,952.00	1316155949		4000147852	CIB
HINDU HEMBRAM	DHENKANAL	1145424	17.09.2016	2016146497		6,365.00	3416118878		8200164800	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.09.2016	2016157457		10,956,119.00	1316220805		4000169111	CIB
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	08.09.2016	2016138493		3,542.00	3416114850		8200167786	CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	09.09.2016	3516021882	581069	47,250.00	3416116324	ICWAIMARF/	8200177442	Cheque
IDEAS ENGINEERS	AURANGABAD	1133773	15.09.2016	2016144934		5,241,600.00	1316154740		5500021070	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	15.09.2016	2016144935		982,217.00	5216007145		5500021070	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	23.09.2016	2016150804		22,768.00	1316073257		4000162271	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	23.09.2016	2016150805		61,050.00	1316073257		4000163084	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	27.09.2016	3516023828	197338	1,088,070.00	1316216973	NI20160381		Cheque
INDFAB	ANGUL	1053367	27.09.2016	2016154942		4,969.00	3016010107		100017607	CIB
INDFAB	ANGUL	1053367	05.09.2016	2016134715		369,000.00	1316157865		4000152101	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.09.2016	2016154955		56,277.00	3416118273		8200178755	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.09.2016	2016154956		14,645.00	3416114376		8200173606	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.09.2016	2016154957		12,443.00	3416116522		8200178609	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.09.2016	2016137276		31,059.00	3416109503		8200177889	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.09.2016	2016133811		19,517.00	3416107060		8200177952	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.09.2016	2016139937		1,385,337.00	3416113426		4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.09.2016	2016156143		2,940.00	3016010622		100017892	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.09.2016	2016141553		32,967.00	3416113792		8200178374	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.09.2016	5216008064	197307	666,000.00	5216007942	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.09.2016	5216008325	197310	800,000.00	5216008228	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.09.2016	5216008539	197314	666,000.00	5216008362	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	14.09.2016	5216008691	197315	8,640,000.00	5216008600	ANG/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	26.09.2016	5216009199	197335	666,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.09.2016	3516022500	197316	2,345,453.00	1316183498	162205		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.09.2016	3516022501	197317	2,551,356.00	1316191513	130431		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.09.2016	3516022502	197318	3,205,203.00	1316188622	COLD-JULY-		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.09.2016	5216008918	197322	800,000.00	5216008834	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.09.2016	5216008919	197323	666,000.00	5216008736	4000145870	4000145870	Cheque

INDIAN SCHOOL OF MINES	DHANBAD	1012930	17.09.2016	3516022711	197321	20,000.00	3416122040	8200179139	8200179139	Cheque
INDIAN YOUTH ASSOCIATION	TALCHER	1139268	27.09.2016	2016154703		24,500.00	3416124593		8200179063	CIB
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	22.09.2016	2016150668		569,228.00	1316212441		4000139010	CIB
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	30.09.2016	2016158404		295,606.00	1316224825		8200178531	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	30.09.2016	2016158643		213,000.00	1314163578		4000123819	CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	23.09.2016	3516023384	197328	26,450.00	3416123472	8200179285	8200179285	Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	23.09.2016	3516023385	197329	26,450.00	3416123480	8200179286	8200179286	Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	28.09.2016	2016156140		116	3416129317		4000154714	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	28.09.2016	2016156139		500	3416129385		4000159101	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	01.09.2016	2016131279		45,000.00	1316155425		40052584	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	30.09.2016	2016158491		70,360.00	3416121723		4000168305	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	29.09.2016	2016157442		1,174,326.00	3416119056		4000166096	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	23.09.2016	2016151601		2,116,458.00	3416121845		4000162715	CIB
INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	23.09.2016	2016150838		121,440.00	1316210861		1078806	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	21.09.2016	2016149149		2,565,339.00	3416116394		4000159827	CIB
INTENSITY FITNESSPRO PVT LTD	JHARSUGUDA	1136526	09.09.2016	3516021881	581068	539,799.00	1316161022	18		Cheque
INTERNATIONAL FOUNDATION FOR RESEARCH AND INNOVATION (IFRI)	BHUBANESWAR	1131542	28.09.2016	2016156115		18,000.00	3416123235		8200179261	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	01.09.2016	2016131074		13,137.00	3416110142		3200014576	CIB
ISWAR CHANDRA PRADHAN	TALCHER	1146999	05.09.2016	2016134782		1,587.00	3116011699			CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	01.09.2016	2016131073		166,909.00	1316155830		4600032913	CIB
J N SHARMA	BHUBANESWAR	1056287	05.09.2016	2016134722		2,366.00	3416096457		8200176863	CIB
J N SHARMA	BHUBANESWAR	1056287	27.09.2016	2016154948		5,049.00	3416114285		8200171956	CIB
J N SHARMA	BHUBANESWAR	1056287	27.09.2016	2016154947		8,400.00	3416116168		8200178605	CIB
J N SHARMA	BHUBANESWAR	1056287	05.09.2016	2016134721		39,068.00	3416106472		8200169528	CIB
J PAINTING POINT	BIJIGOL	1056432	07.09.2016	2016137272		7,448.00	3416113600		8200178388	CIB
J PAINTING POINT	BIJIGOL	1056432	05.09.2016	2016134726		12,387.00	3416108169		8200178052	CIB
J PAINTING POINT	BIJIGOL	1056432	27.09.2016	2016154951		5,621.00	3416116540		8200178624	CIB
J S Construction	Angul	1074503	23.09.2016	2016151611		22,000.00	1316210972		40053722	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.09.2016	2016137267		43,425.00	3416104823		4000163193	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.09.2016	2016137266		231,867.00	3416106085		4000163193	CIB
JADAB PADHAN S/O-HIMANCHAL PADHAN	SUNDARGARH	1140945	27.09.2016	5216009228	633512	664,505.00	5216008973	VIL-DULING		Cheque
JAGADISH PADHAN S/O-HIMANCHAL PADHAN	SUNDARGARH	1140899	27.09.2016	5216009227	633511	130,460.00	5216008972	VIL-DULING		Cheque
JAGANNATH DASH	ANGUL	1069636	07.09.2016	2016137278		74,997.00	1316159522		4000160277	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	15.09.2016	2016144917		431,728.00	1316161944		4000169228	CIB
JAJNASENI BHAIASAL W/O-GAJINDRA BHAIASAL	SUNDARGARH	1147111	09.09.2016	5216008526	633500	1,939.00	5216008017	KHATA NO.3		Cheque
JALADHAR SAHOO	ANGUL	1137193	03.09.2016	2016133817		9,000.00	3416111286		8200169701	CIB
JASOBANTA SAHOO	DIST - DHENKANAL	1143600	17.09.2016	2016146485		6,365.00	3416115863		8200160839	CIB
JEHERULAL BHOI S/O JAGABANDHU BHOI	SUNDARGARH	1134846	09.09.2016	5216008529	633502	60,106.00	5216007657	KHATA NO.3		Cheque
JEMADEI BARIK W/O-RAGHUNATH BARIK	JHARSUGUDA	1150849	08.09.2016	5216008458	633477	1,800,000.00	5216008071	VIL-DULING		Cheque

JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	27.09.2016	3516023826	197337	4,673,222.00	3416123364	JEM/NOIDA/	4000163345	Cheque
JYOTINDRA BEHERA	DIST - ANGUL	1143581	17.09.2016	2016146482		6,365.00	3416115837		8200160822	CIB
JYOTSNA PANI	BIJIGOL	1053406	12.09.2016	2016141431		350,586.00	3416115114		4000142015	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	02.09.2016	2016132645		284,580.00	3416106108		4000156928	CIB
K T MOHANTY	BIJIGOL	1057363	19.09.2016	2016147630		62,318.00	1316205538		4600023143	CIB
K T MOHANTY	BIJIGOL	1057363	01.09.2016	2016131283		118,354.00	1316155861		4600022944	CIB
K T MOHANTY	BIJIGOL	1057363	01.09.2016	2016131282		132,242.00	1316155625		4600024699	CIB
K T MOHANTY	BIJIGOL	1057363	19.09.2016	2016147629		25,000.00	1316205540		4600023143	CIB
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	17.09.2016	2016146480		6,365.00	3416116216		8200160826	CIB
KALINGA ENGINEERING CO	CUTTACK	1134873	05.09.2016	2016134089		15,519.00	3416103191		4500032421	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.09.2016	2016134597		49,459.00	3116011643		54493	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	14.09.2016	2016143634		1,903.00	3116012352		41748	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	14.09.2016	2016143635		4,905.00	3116012351		42698	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.09.2016	2016134596		186,205.00	3116011642		54078	CIB
KALU CHARAN BISWAL	ANGUL	1135094	12.09.2016	2016141565		33,842.00	1316161291		4000166238	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	27.09.2016	2016154442		27,846.00	1316216880		4600040543	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	01.09.2016	2016130389		72,038.00	1316155596		4600037480	CIB
KANHU CHARAN PANDA	SUNDARGARH	1121983	09.09.2016	5216008530	633503	26,495.00	5216007600	KHATA NO.3		Cheque
KASTUREE ROHIDAS W/O- BHAG ROHIDAS	SUNDARGARH	1137830	09.09.2016	5216008504	633488	7,929.00	5216007663	KHATA NO.8		Cheque
KETAN KARTTA SHOBHARAM KARTTA	SUNDARGARH	1147106	09.09.2016	5216008520	633495	9,697.00	5216008012	KHATA NO.3		Cheque
KHAGESWAR SAHOO	ANGUL	1071552	27.09.2016	2016154961		30,651.00	1316216834		4000089823	CIB
KIRLOSAR ELECTRIC CO LTD	BHUBANESHWAR	1056574	30.09.2016	2016158402		288,924.00	1316220817		4000131631	CIB
KISHORE KULLU	SUNDARGARH	1150471	19.09.2016	3516022875	581075	21,818.00	1316205316	2		Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.09.2016	2016149257		92,820.00	3416115779		4000159968	CIB
KOSO FLUID CONTROLS PVTLTD	PALAKKAD	1085969	19.09.2016	2016147323		82,252.00	1315312881		4000119433	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	19.09.2016	2016147686		10,848.00	1316205548		4000166271	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	05.09.2016	2016134735		30,638.00	1316157905		4000089822	CIB
KRISHNA ENGINEERING CO PVT LTD	TIRUCHIRAPALLI	1017804	17.09.2016	2016146261		3,451,612.00	1316206859		4000155370	CIB
KRISHNA ENGINEERING CO PVT LTD	TIRUCHIRAPALLI	1017804	17.09.2016	2016146260		2,821,612.00	1316206855		4000155370	CIB
KRISHNA ENGINEERING CO PVT LTD	TIRUCHIRAPALLI	1017804	16.09.2016	2016145850		3,451,612.00	1316205227		4000155370	CIB
KRISHNA ENGINEERING CO PVT LTD	TIRUCHIRAPALLI	1017804	16.09.2016	2016145849		2,821,612.00	1316205211		4000155370	CIB
KUMUDINI BEHERA	TALCHER	1106538	05.09.2016	2016134086		16,172.00	3416113197			CIB
KUSHADHWAJ SABAR	NUAPADA	1143902	17.09.2016	2016146492		6,365.00	3416115894		8200161273	CIB
Karmi Marandi	MAYURBHANG	1072190	05.09.2016	2016134736		9,958.00	3416113191			CIB
LAL KHADIA S/O-SAMARA KHADIA	JHARSUGUDA	1144907	08.09.2016	5216008467	633484	23,092.00	5216008163	VIL-KHUNTI		Cheque
LAXMIKANTA NAIK	ANGUL	1124596	09.09.2016	2016140055		28,653.00	1316160580		4000155729	CIB
LAXVEN SYSTEMS	HYDERABAD	1077585	20.09.2016	2016148433		1,823,378.00	3416115351		4000166643	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	22.09.2016	3516023293	197327	2,438,153.00	1316210603	1044-00001		Cheque
LINGARAJ MAJHI S/O-SAHADEB MAJHI	SUNDARGARH	1139023	27.09.2016	5216009248	633513	38,116.00	5216008974	VIL-KHUNTI		Cheque

LOKANATH SOREN	MAYURBHANJ	1146765	08.09.2016	2016138497		3,542.00	3416114834	8200167780	CIB
Lili Mohanty	CUTTACK	1057415	05.09.2016	2016134728		18,194.00	3416113184		CIB
M K ENTERPRISES	Angul	1076777	29.09.2016	2016157484		30,765.00	3416112113	4500032160	CIB
M K ENTERPRISES	Angul	1076777	29.09.2016	2016157483		16,480.00	3416112118	4500032160	CIB
M.H.INDUSTRIES	NAGPUR	1003329	01.09.2016	2016131343		28,805.00	1316005197	4000157321	CIB
MAA ENGG	ANGUL	1053448	23.09.2016	2016151602		22,000.00	1316210970	40053722	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	16.09.2016	2016145929		20,781.00	1316203845	4000162448	CIB
MAHAVIR ASSOCIATES	CUTTACK	1147928	26.09.2016	2016153523		31,806.00	3416103042	8200176061	CIB
MAHAVIR INDUSTRIES	CUTTACK	1147931	28.09.2016	2016156116		39,195.00	3416103044	8200176062	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	12.09.2016	2016141700		24,335.00	1316161792	4600036890	CIB
MALAYA SAHOO	DHENKANAL	1143864	19.09.2016	2016147361		6,365.00	3416115869	8200161263	CIB
MAMASHREE SAMAL	ANGUL	1145428	19.09.2016	2016147368		6,365.00	3416118969	8200164804	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	28.09.2016	2016156146		9,990.00	3416123237	8200179262	CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	20.09.2016	2016148293		47,700.00	3416118966	8200178794	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	12.09.2016	2016141699		24,021.00	3416111345	5500019864	CIB
MANORANJAN DASH	ANGUL	1057903	15.09.2016	2016144179		22,737.00	1316202666	4000166272	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	05.09.2016	2016134771		15,055.00	3416113196		CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	27.09.2016	2016154680		294,114.00	1316215659	4000166015	CIB
MIL CONTROLS LTD	ALWAYE	1013339	29.09.2016	2016157439		833,150.00	3416125870	4000156087	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	01.09.2016	2016131076		87,750.00	3416110528	3200015496	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	26.09.2016	2016153519		193,600.00	1316212670	4000157406	CIB
MSA INSTRUMENTS	KOLKATA	1061393	27.09.2016	2016154959		56,590.00	3416116070	4000167270	CIB
MUNA ORAM S/O-SUKRA ORAM	SUNDARGARH	1143800	08.09.2016	5216008462	633481	124,742.00	5216008160	VIL-KHUNTI	Cheque
Maxim Systems	Bhubaneswar	1075922	27.09.2016	2016154701		10,049.00	3416122285	8200179177	CIB
NABIN NAIK	BIJIGOL	1056899	06.09.2016	2016135646		8,138.00	3416113597	8200178387	CIB
NAGARJUNA SAHOO	ANGUL	1143914	19.09.2016	2016147366		6,365.00	3416115897	8200161274	CIB
NAGEN SAHOO	ANGUL	1146750	08.09.2016	2016138492		3,542.00	3416114845	8200167784	CIB
NARASHINHA MAJHI	RAYAGADA	1151045	19.09.2016	2016147369		6,365.00	3416116036	8200176672	CIB
NARASHINHA MAJHI	RAYAGADA	1151045	07.09.2016	2016137185		50,920.00	3416094315	8200176672	CIB
NARAYAN DAS	ANGUL	1100301	07.09.2016	2016137280		28,321.00	1316159387	4000089836	CIB
NARAYAN DAS	ANGUL	1100301	16.09.2016	2016145930		21,597.00	1316204048	4000166275	CIB
NARESH KUMAR PADHAN S/O-UDEKAR PADHAN	SUNDARGARH	1150844	08.09.2016	5216008438	633473	5,000,000.00	5216008069	VIL-DULING	Cheque
NARESH KUMAR PADHAN S/O-UDEKAR PADHAN	SUNDARGARH	1150844	08.09.2016	5216008440	633474	55,000.00	5216008073	VIL-DULING	Cheque
NASIM KHAN	BHUBANESWAR	1139433	08.09.2016	2016138490		45,900.00	3416105522	8200177799	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	27.09.2016	2016154683		643,341.00	3416124587	8200179060	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	12.09.2016	2016141549		3,298.00	3016009286	100016894	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	08.09.2016	2016138487		9,847.00	3016009182	100016616	CIB
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1013420	12.09.2016	2016141427		629,750.00	1316161091	5500022590	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	30.09.2016	2016158401		64,390.00	5216009334	4000173593	CIB

NEEL KHADIA S/O-SAMARU KHADIA	SUNDARGARH	1144908	08.09.2016	5216008468	633485	11,547.00	5216008164	VIL-KHUNTI	Cheque
NEEV ENERGY LLP	NEW DELHI	1120395	16.09.2016	2016145851		40,277.00	1316040306		4000156638 CIB
NEEV ENERGY LLP	NEW DELHI	1120395	16.09.2016	2016145852		217,556.00	1316141092		4000156638 CIB
NEEV ENERGY LLP	NEW DELHI	1120395	17.09.2016	2016146262		40,277.00	1316206861		4000156638 CIB
NEEV ENERGY LLP	NEW DELHI	1120395	17.09.2016	2016146263		217,556.00	1316206864		4000156638 CIB
NEW AGE MEDIA & PUBLICATIONS PVT LTD	BHUBANESWAR	1148820	27.09.2016	2016154712		19,600.00	3416124596		8200179293 CIB
NEWTECH SYSTEMS	KOLKATA	1071631	27.09.2016	2016154699		97,552.00	3416121691		4000166901 CIB
NIBEDITA SAHOO	DHENKANAL	1129396	05.09.2016	2016134778		11,472.00	3416113202		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	14.09.2016	2016143627		102,300.00	3416115290		4000148453 CIB
NILMANI BISWAL	ANGUL	1110097	15.09.2016	2016144204		6,528.00	3416117145		8200145704 CIB
NOBLE ENTERPRISES	GANJAM	1052847	29.09.2016	2016157479		26,635.00	1316218620		4000162109 CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	05.09.2016	2016134774		13,500.00	3416113207		CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	16.09.2016	2016145892		950,867.00	1316203724		5500019089 CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	16.09.2016	2016145893		2,557,745.00	1316203704		5500019089 CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	19.09.2016	2016147320		1,780,531.00	1316205205		5500019090 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.09.2016	2016147450		60,489.00	1316205423		4600038423 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.09.2016	2016154953		25,704.00	3416116533		8200178623 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.09.2016	2016147449		111,751.00	1316205429		4600038423 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.09.2016	2016134727		4,250.00	3416104677		8200177757 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.09.2016	2016154952		4,216.00	3416113787		8200178377 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.09.2016	2016154954		8,991.00	3416122287		8200179176 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	19.09.2016	2016147447		1,315,416.00	3416115758		4200041688 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	19.09.2016	2016147446		822,134.00	1316206916		4200041688 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	19.09.2016	2016147448		1,315,416.00	3416115764		4200041688 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	19.09.2016	2016147623		475,425.00	3416110737		4200041688 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.09.2016	2016157458		126,564.00	3416116462		4000166099 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.09.2016	2016157459		236,693.00	3416121698		4000166099 CIB
Nayak Electrical Engg Works	Bijigol	1056268	12.09.2016	2016141550		3,136.00	3016009285		100016039 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2016	2016151491		1,995,371.00	3416113839		4000164060 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2016	2016151492		1,921,696.00	3416113686		4000164060 CIB
OMM ENGINEERING	ANGUL	1066679	19.09.2016	2016147634		84,453.00	1316206898		4600029525 CIB

OMM ENGINEERING	ANGUL	1066679	19.09.2016	2016147635		27,941.00	3416105590		4600029525	CIB
OMM ENGINEERING	ANGUL	1066679	19.09.2016	2016147633		50,000.00	1316206897		4600029525	CIB
Orissa Books & Allied Store	Sundargargh	1081093	09.09.2016	3516021884	581070	75,600.00	3416111362	3934	4600040731	Cheque
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	01.09.2016	2016131280		1,375,526.00	1316155502		4000154284	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	05.09.2016	2016134088		21,600.00	3416113208			CIB
PADMA CHARAN SAHOO	ANGUL	1142884	19.09.2016	3516022871	581073	30,878.00	1316207014	BILL NO.-		Cheque
PADMABATI SOREN	TALCHER	1110276	05.09.2016	2016134773		16,621.00	3416113199			CIB
PALATI SAILU	EAST GODAVARI	1098468	05.09.2016	2016134085		20,594.00	3416113195			CIB
PANI CONSTRUCTION	BIJIGOL	1056258	27.09.2016	2016154946		6,816.00	3416110732		8200176293	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	05.09.2016	2016134719		16,307.00	3416106160		4000157243	CIB
PARAKHIT ROHIDAS S/O- KAHNEI ROHIDAS	SUNDARGARH	1136348	09.09.2016	5216008512	633492	7,929.00	5216007658	KHATA NO.8		Cheque
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	27.09.2016	2016154963		4,900.00	3416113784		8200178376	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.09.2016	2016156107		23,844.00	3416122958		8200179236	CIB
PARU ENGINEERS PVT LTD	HYDERABAD	1004198	16.09.2016	2016145891		77,831.00	1316203769		4000090556	CIB
PATRA ENTERPRISES	ANGUL	1056291	07.09.2016	2016137270		400,819.00	3416111490		4000149441	CIB
PATRA ENTERPRISES	ANGUL	1056291	07.09.2016	2016137269		365,126.00	1316159507		4000163350	CIB
PATWARI VARITIES	Kaniha	1056195	12.09.2016	2016141548		2,100.00	3416115461		8200178535	CIB
PATWARI VARITIES	Kaniha	1056195	05.09.2016	2016134720		3,600.00	3416097819		8200177043	CIB
PHAGANI KHADIA W/O-PHAGU KHADIA	SUNDARGARH	1144906	08.09.2016	5216008466	633483	23,092.00	5216008162	VIL-KHUNTI		Cheque
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	28.09.2016	2016156114		11,865.00	3416127451		8200179683	CIB
PRASAN KUMAR PRADHAN	ANGUL	1147343	05.09.2016	2016134090		10,257.00	3116011696			CIB
PRASANT KUMAR DASH	ANGUL	1057924	12.09.2016	2016141554		11,094.00	1316161870		4000166341	CIB
PRASANT KUMAR DASH	ANGUL	1057924	19.09.2016	2016147631		21,243.00	1316205167		4000166094	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	15.09.2016	2016144180		18,919.00	1316202645		4000160266	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	03.09.2016	2016133815		12,541.00	3416111280		8200158361	CIB
PRECISION ENGINEERING	ANGUL	1053137	26.09.2016	2016153416		1,645,354.00	3416122951		4000150111	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	27.09.2016	2016154685		95,234.00	3416124589		8200179062	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	23.09.2016	2016150807		244,707.00	3416100486		4600020590	CIB
PUSPA ENGINEERING COMPANY	HOWRAH	1121802	08.09.2016	2016138597		5,462.00	3016009119		1000166634	CIB
Padmini Singh	KANIHA	1057417	05.09.2016	2016134730		4,437.00	3416113186			CIB
QCFI Bangalore Chapter	Bangalore	1074094	24.09.2016	3516023469	197334	22,137.00	1316215692	CCQC BENGA		Cheque
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	01.09.2016	2016131346		17,250.00	3416109096		8200178096	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	01.09.2016	2016131347		22,400.00	3416108572		8200178075	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	02.09.2016	2016132828		2,300.00	3016008847		100016664	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	02.09.2016	2016132829		3,360.00	3016008836		100016611	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	08.09.2016	2016138589		19,200.00	3416110105		8200178084	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	07.09.2016	2016137112		2,880.00	3016009185		100016614	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	09.09.2016	2016140053		5,250.00	3016009187		100016615	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	01.09.2016	2016131345		21,000.00	3416109021		8200178077	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	08.09.2016	2016138590		35,000.00	3416110099		8200178079	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	02.09.2016	2016132827		3,150.00	3016008834		100016612	CIB

QUALITY CIRCLE FORUM OF INDIA GWALIOR CHAPTER	GWALIOR	1139919	24.09.2016	3516023460	197330	26,000.00	3416111887	GWALIOR CC	8200178083	Cheque
QUALITY CIRCLE FORUM OF INDIA GWALIOR CHAPTER	GWALIOR	1139919	24.09.2016	3516023461	197331	3,900.00	3016009186	S.T.GWALIO		Cheque
QUALITY CIRCLE FORUM OF INDIA RAJSAMAND CHAPTER	KANKROLI	1063242	21.09.2016	3516023074	197324	34,500.00	3416123036	CCQC RAJSA	8200179171	Cheque
QUALITY CIRCLE FORUM OF INDIA- MUMBAI CHAPTER	MUMBAI	1104699	24.09.2016	3516023467	197332	21,000.00	3416119278	MUMBAI CCQ	8200178081	Cheque
QUALITY CIRCLE FORUM OF INDIA- MUMBAI CHAPTER	MUMBAI	1104699	24.09.2016	3516023468	197333	3,150.00	3016010028	SERVICE TA		Cheque
Quality Circle Forum of India - Kolkata Chapter	KOLKATA	1062193	15.09.2016	2016144916		21,000.00	3416119290		8200178080	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	15.09.2016	2016144178		13,101.00	3416118280		8200178754	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	22.09.2016	2016150566		298,903.00	1316210612		4600033561	CIB
R K ASSOCIATES	ANGUL	1128915	01.09.2016	2016131223		1,594,923.00	1316155516		4000145266	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	09.09.2016	2016140057		549,726.00	1316161323		4000168412	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	09.09.2016	2016140056		715,834.00	1316161320		4000168391	CIB
R K Swamy BBDO Pvt Ltd	Kolkata	1074219	08.09.2016	2016138591		691,173.00	3416103529		8200177236	CIB
R S Mathur	NASIK	1078471	15.09.2016	2016144918		49,488.00	3416096385		8200176859	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	05.09.2016	2016134723		103,050.00	3416110718		4000155554	CIB
RABIRATNA BARIK S/O-DURJAN BARIK	SUNDARGARH	1138767	09.09.2016	5216008536	633509	101,302.00	5216007678	KHATA NO.2		Cheque
RADIANT AGENCIES	Angul	1056138	08.09.2016	2016138587		12,000.00	3016009116		100016339	CIB
RADIANT AGENCIES	Angul	1056138	08.09.2016	2016138586		6,000.00	3016009117		100016450	CIB
RADIANT AGENCIES	Angul	1056138	05.09.2016	2016134590		127,842.00	1316157600		4600038328	CIB
RADIANT AGENCIES	Angul	1056138	05.09.2016	2016134591		389,668.00	3416109267		4600038328	CIB
RAHUL MALLIK	DHENKANAL	1143900	19.09.2016	2016147363		6,365.00	3416116272		8200161288	CIB
RAHUL RANJAN BEHERA	ANGUL	1146759	08.09.2016	2016138495		3,542.00	3416114840		8200167783	CIB
RAISEN HANSDAH	DIST - MAYURBHANJ	1143610	17.09.2016	2016146486		6,365.00	3416115856		8200160834	CIB
RAJA FLY ASH BRICKS	DHENKANAL	1147568	26.09.2016	2016153522		14,697.00	3416105199		8200176059	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	24.09.2016	2016151874		20,700.00	3416104978		8200177775	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	24.09.2016	2016151873		20,700.00	3416104977		8200177774	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	12.09.2016	2016141717		145,289.00	1316161802		4600035813	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	03.09.2016	2016133814		13,936.00	3416111284		8200158355	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	17.09.2016	2016146489		6,365.00	3416117205		8200161291	CIB
RATNAKAR URMAL S/O-KSHETRA URMAL	SUNDARGARH	1137111	27.09.2016	5216009226	633510	34,827.00	5216008975	VIL-KHUNTI		Cheque
RATU BARIK S/O-DURJAN BARIK	SUNDARGARH	1138781	09.09.2016	5216008534	633507	101,304.00	5216007674	KHATA NO.2		Cheque
RECORDERS & MEDICARE SYSTEMS PVT LTD	PANCHKULA	1111065	30.09.2016	2016158644		142,134.00	1316146467		4600038234	CIB
RELIANCE ELECTRONICS	NASIK	1004776	28.09.2016	2016156105		29,115.00	3416129147		8200179873	CIB
RINA NAYAK	ANGUL	1100291	21.09.2016	2016149262		11,370.00	1316209647		4000166346	CIB
BITES LTD	BIJIGOL	1057388	06.09.2016	2016135768		5,787,936.00	3416105731		4000147501	CIB
BITES LTD	BIJIGOL	1057388	26.09.2016	2016153421		8,591,249.00	3416123592		4000147501	CIB

RIZWANA KHANAM	JAJPUR	1089818	05.09.2016	2016134082		16,439.00	3416113194		CIB
ROMANCHA MAJHI S/O- GAJENDRA MAJHI	JHARSUGUDA	1126983	09.09.2016	5216008515	633493	30,360.00	5216007591	KHATA NO.1	Cheque
ROOPEI ROHIDAS D/O- KASTU CHAMAR	HEMGIR, SUNDARGARH	1136215	09.09.2016	5216008507	633490	7,930.00	5216007659	KHATA NO.8	Cheque
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	21.09.2016	2016149279		1,746,562.00	3415248701	4000157018	CIB
RUPESH BAGH	SUNDARGARH	1131345	27.09.2016	2016154418		35,352.00	3416124147	5500018025	CIB
Rina Kumari Ghadei	KANIHA	1057416	05.09.2016	2016134729		6,007.00	1316158208	3200003980	CIB
S B CONSTRUCTION	ANGUL	1056057	30.09.2016	2016158493		609,849.00	1316222852	4000146134	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	07.09.2016	2016137108		303,345.00	3416109187	4600027068	CIB
S K JENA	TALCHER	1058509	07.09.2016	2016137277		1,483,894.00	3416112235	4000154479	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	12.09.2016	2016141341		725,173.00	1316161524	4000162303	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	27.09.2016	2016154691		632,522.00	1316213914	4000162303	CIB
S MOHAPATRA	ANGUL	1106997	28.09.2016	2016156145		39,600.00	3416122693	8200179210	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	23.09.2016	2016150812		344,474.00	3416118478	4000133632	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	23.09.2016	2016150811		636,061.00	1316212185	4000133632	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	09.09.2016	2016140048		2,905,052.00	1316160817	4600038520	CIB
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	05.09.2016	2016134077		3,000.00	3016008985	100015932	CIB
SABITRI BEWA	NAYAGARH	1129395	05.09.2016	2016134777		10,325.00	3416113201		CIB
SADANANDA KARTA S/O-SAMKIRTAN KARTA	SUNDARGARH	1147110	09.09.2016	5216008525	633499	1,940.00	5216008016	KHATA NO.3	Cheque
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	30.09.2016	2016158495		59,041.00	3416115359	4500032159	CIB
SAHOO MACHINERY	TALCHER	1057796	22.09.2016	2016150667		15,619.00	1316209747	4000151569	CIB
SAHOO MACHINERY	TALCHER	1057796	27.09.2016	2016154693		17,640.00	3416111375	8200176267	CIB
SAI SRIYA CATERING SERVICE	ANGUL	1131543	27.09.2016	2016154964		3,920.00	3416116543	8200178630	CIB
SAICHEM COATING PVT LTD	CHENNAI	1130206	19.09.2016	2016147688		387,784.00	1316208361	4000165725	CIB
SALZGITTER HYDRAULICS PVT LTD	HYDERABAD	1064583	05.09.2016	2016134081		15,109.00	3416101096	4500032216	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	30.09.2016	2016158494		5,083,372.00	1316222948	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	26.09.2016	2016153418		2,918,747.00	1316215876	5500020926	CIB
SANDIP RANJAN SAHOO	DHENKANAL	1143905	17.09.2016	2016146493		6,365.00	3416116264	8200161269	CIB
SANJIT SARANGI	JAGATSINGHPUR	1146745	08.09.2016	2016138643		3,542.00	3416114852	8200167788	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	16.09.2016	2016145896		30,240.00	3416118965	8200178442	CIB
SANTOSH BHAISAL S/O-BHAJA BHAISAL	SUNDARGARH	1147112	09.09.2016	5216008528	633501	1,939.00	5216008018	KHATA NO.3	Cheque
SANTOSH BHAISAL S/O-BHAJA BHAISAL	SUNDARGARH	1147112	01.09.2016	3516020405	633468	4,000.00	1316155614	563862	Cheque
SANTOSH KUMAR BEHERA	ANGUL	1133480	07.09.2016	2016137281		5,346.00	3416111032	8200177306	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	07.09.2016	2016137282		5,346.00	3416100240	8200169479	CIB
SANTOSH KUMAR SAHOO	ANGUL	1100362	15.09.2016	2016144203		34,397.00	1316202395	4000168360	CIB
SARALIA TRADING Co	ANGUL	1100261	28.09.2016	2016156112		16,196.00	3416123545	4500032640	CIB
SARALIA TRADING Co	ANGUL	1100261	28.09.2016	2016156113		15,754.00	3416123543	4500032639	CIB
SARANGI FUELS	SUNDARGARH	1132714	09.09.2016	2016139965		8,364.00	3416116661	4600038357	CIB
SAROJ BISWAL	DHENKANAL	1077225	12.09.2016	2016141559		30,942.00	1316161661	4000148240	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	12.09.2016	2016141555		32,939.00	1316161916	4000166317	CIB
SASMITA DAS	TALCHER	1110035	05.09.2016	2016134772		16,563.00	3416113198		CIB



SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	27.09.2016	2016154962		25,906.00	1316216770	4000160934	CIB
SATYAM HYDRAULICS	AHMEDABAD	1098042	02.09.2016	2016133057		89,505.00	3416084066	4000156813	CIB
SATYAPRIYA BEHERA	DIST - DHENKANAL	1143579	17.09.2016	2016146481		6,365.00	3416116258	8200160835	CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	17.09.2016	2016146490		6,365.00	3416115877	8200161265	CIB
SBT INTERNATIONAL	MUMBAI	1116312	15.09.2016	2016144883		15,000.00	3416048649	4500031244	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	02.09.2016	2016132648		77,942.00	1316157119	4000137976	CIB
SEEREBBA ENGINEERS	NEW DELHI	1127484	05.09.2016	2016134598		288,652.00	1316119461	4000162274	CIB
SEEREBBA ENGINEERS	NEW DELHI	1127484	07.09.2016	2016137182		472,056.00	3416105078	4000164588	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	20.09.2016	2016148432		19,492.00	1316208111	4600031623	CIB
SHANTI SUPPLIERS	CUTTACK	1052874	22.09.2016	2016150665		154,532.00	1316211024	4000161018	CIB
SHESHA KHAMARI W/O-PRAPHUL KHAMARI	SUNDARGARH	1150843	08.09.2016	5216008459	633478	1,800,000.00	5216008072	VIL-DULING	Cheque
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	21.09.2016	2016149150		501,545.00	1316209748	5500018832	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	16.09.2016	2016145924		481,747.00	1316203816	5500018834	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	20.09.2016	2016147835		110,906.00	1316209375	5500019951	CIB
SHREEMAT KHARSHEL S/O-RAJ KHARSHEL	SUNDARGARH	1127767	09.09.2016	5216008519	633494	159,341.00	5216007671	KHATA NO.3	Cheque
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	05.09.2016	2016134769		1,655,310.00	3416086100	4000166005	CIB
SIBANANDA DHAR	ANGUL	1139498	15.09.2016	2016144206		20,122.00	1316202437	4000160865	CIB
SIBANANDA DHAR	ANGUL	1139498	16.09.2016	2016145897		22,891.00	1316204086	4000160865	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	07.09.2016	2016137111		534,323.00	3416112104	4000162269	CIB
SMART LED PVT LTD	NOIDA	1143030	12.09.2016	2016141349		93,000.00	1316161684	40047568	CIB
SMRUTI RANJAN MOHAPATRA	JAJPUR	1146769	08.09.2016	2016138498		3,542.00	3416114809	8200167773	CIB
SNEHA TRADE N COMMERCE	JHARSUGUDA	1142583	12.09.2016	2016141718		282,000.00	3416113774	4600038971	CIB
SOUBHAGYARANJAN NAYAK	DHENKANAL	1145426	17.09.2016	2016146499		6,365.00	3416117212	8200164796	CIB
SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	08.09.2016	2016138494		3,542.00	3416114836	8200167781	CIB
SOUMYAJIT SAHOO	KHURDA	1147371	08.09.2016	2016138500		3,542.00	3416115090	8200169380	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	27.09.2016	2016154949		727,296.00	3416123316	4000158514	CIB
SPECIAL LAO (NTPC), ANGUL	BIJIGOL	1056472	16.09.2016	3516022623	197319	3,994,026.00	3416121568	LAND COMPE	Cheque
SRABANA KUMAR SAHOO	DHENKANAL	1143896	19.09.2016	2016147362		6,365.00	3416117210	8200161287	CIB
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	01.09.2016	3516020411	581063	10,270.00	3016008820	639,640	Cheque
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	19.09.2016	3516022869	581072	19,580.00	3416124163	BILL: 088	Cheque
SRIKANTA PARIDA	DIST - DHENKANAL	1143668	17.09.2016	2016146487		6,365.00	3416116259	8200160837	CIB
SRIKANTA SAHOO	ANGUL	1139604	27.09.2016	2016154965		26,000.00	1316216630	6000679525	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	29.09.2016	2016157440		388,179.00	1316220759	4000165300	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	15.09.2016	2016144175		518,653.00	1316202551	4000165244	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	05.09.2016	2016134709		189,649.00	1316157860	4000165300	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	28.09.2016	3516023972	197340	812,706.00			Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.09.2016	2016153414		696,315.00	1316214450	4000161327	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.09.2016	2016153415		247,342.00	1316215713	4000158681	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	20.09.2016	2016148489		6,255,981.00	5216008538	4000168074	CIB

STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.09.2016	2016154940		736,979.00	1316215702	4000161327	CIB
STEEL TEK	TALCHER	1068686	27.09.2016	2016154697		42,728.00	3416124574	8200179375	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	02.09.2016	2016132784		134,274.00	3416104825	4000167789	CIB
STUDIO MAHESWARI	ANGUL	1142038	24.09.2016	2016151875		32,018.00	1316213784	4600035352	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	17.09.2016	2016146479		18,369.00	1316205219	4000166009	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	15.09.2016	2016145024		21,285.00	3416116110	4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	19.09.2016	2016147632		38,016.00	3416116125	4600035817	CIB
SULOCHANA SAHOO	ANGUL	1125835	05.09.2016	2016134775		20,167.00	3416113200		CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	02.09.2016	2016132651		67,876.00	3416105065	4000166104	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	02.09.2016	2016132652		162,667.00	3416104830	4000166104	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	16.09.2016	2016145932		18,284.00	1316203776	4000166103	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	23.09.2016	2016150806		16,000.00	1316206985	40058752	CIB
SUPHALA SAHOO	TALCHER	1089453	05.09.2016	2016134768		15,010.00	3416113193		CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	05.09.2016	2016134770		21,150.00	3416113206		CIB
SURENDRA PRASAD	ANGUL	1039903	12.09.2016	2016141428		166,858.00	3416113541	4000152285	CIB
SURESH CHANDRA BISHI	ANGUL	1137932	05.09.2016	2016134781		2,394.00	3116011697		CIB
SURESH CHANDRA SA	SUNDARGARH	1091068	01.09.2016	3516020416	581066	11,760.00	3016008796	APPROVAL D	Cheque
SURESH CHANDRA SA	SUNDARGARH	1091068	29.09.2016	2016157070		1,119,521.00	1316222525	4600039053	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	05.09.2016	2016134776		14,400.00	3416111281	8200158357	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	26.09.2016	2016153420		77,458.00	3416124500	4000087802	CIB
SUSANTA SAHOO	DHENKANAL	1143912	17.09.2016	2016146495		6,365.00	3416116269	8200161290	CIB
SUSHRUTA SURGICO MEDICAL PRODUCTS	SAMBALPUR	1057811	27.09.2016	2016154958		9,876.00	1316216681	4600024882	CIB
SUSIL BEHERA	DHENKANAL	1143860	19.09.2016	2016147360		6,365.00	3416117204	8200161218	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	23.09.2016	2016151493		254,000.00	1316120035	40049207	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	27.09.2016	2016154682		34,000.00	1816018475	40055150	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	29.09.2016	2016157485		18,495.00	3416112647	75,76,77,7	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	27.09.2016	3516023834	91236	377,945.00	3416126049	SW/0024/16	4000160895 Cheque
Sangram Keshari Kuanar	Talcher Town	1075632	21.09.2016	2016149261		43,218.00	1316209745	4000166288	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	19.09.2016	2016147322		40,713.00	1316205655	4000166288	CIB
Sethia Enterprises	Ahmedabad	1067536	05.09.2016	2016134592		90,902.00	1316119665	4000163160	CIB
Shambhu Industrial Gases	Angul	1075697	28.09.2016	2016156144		2,700.00	3016010619	100017851	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	12.09.2016	2016141342		1,208,462.00	3416113857	4000156544	CIB
Shree Laxmi Technicals	Bijigol	1074321	14.09.2016	2016143631		34,121.00	3416109087	4600040217	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.09.2016	2016137113		105,121.00	3416104803	4000157978	CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	23.09.2016	2016150809		270,400.00	3416049841	4000148558	CIB
Soren Sakramani	Dhenkanal	1072795	06.09.2016	2016135769		10,728.00	3416113192		CIB
Star Battery & Auto Electricals	Bijigol	1076357	28.09.2016	2016156111		12,870.00	3416127232	4500032677	CIB

Star Battery & Auto Electricals	Bijigol	1076357	07.09.2016	2016137114		12,870.00	3416106850		4500032453	CIB
Sulochana Nahak	BIJIGOL	1057423	05.09.2016	2016134732		8,770.00	3416113188			CIB
TAPAN KUMAR MOHAPATRA	BHADRAK	1148842	07.09.2016	2016137183		7,084.00	3416046421		8200172256	CIB
TAPAN KUMAR MOHAPATRA	BHADRAK	1148842	07.09.2016	2016137184		3,542.00	3416069469		8200172256	CIB
TAPAN KUMAR MOHAPATRA	BHADRAK	1148842	08.09.2016	2016138644		7,084.00	3416115092		8200172256	CIB
TATHAGATA PRADHAN	ANGUL	1147372	08.09.2016	2016138501		3,542.00	3416115088		8200169382	CIB
TELESFOR DUNG DUNG	SUNDARGARH	1133916	16.09.2016	2016145971		25,077.00	3416118246		5500019128	CIB
TEROSYSTEMS	Angul	1056142	28.09.2016	2016156110		31,028.00	3416112108		4000170577	CIB
THE AMA ILAKARA HALCHAL	SUNDARGARH	1144548	19.09.2016	3516022873	581074	10,000.00	3416122222	221/AD-201	8200178913	Cheque
THE AMA ILAKARA HALCHAL	SUNDARGARH	1144548	01.09.2016	3516020414	581064	5,000.00	3016008824	114		Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	21.09.2016	2016149259		23,728.00	3416096062		4000156009	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	21.09.2016	2016149258		79,662.00	1316075979		4000156009	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	23.09.2016	2016151609		179,999.00	3416110827		4000159810	CIB
TOOLS CO	ANGUL	1052892	29.09.2016	2016157480		70,192.00	3416110850		4500032161	CIB
TOSHBRO MEDICALS PVT LTD	KOLKATA	1101498	07.09.2016	2016137115		8,900.00	1316158940		4600030806	CIB
TOSHBRO MEDICALS PVT LTD	KOLKATA	1101498	07.09.2016	2016137116		8,900.00	1316126267		4600030806	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	07.09.2016	2016137106		461,815.00	3416104795		4000166013	CIB
TRACTEL TIRFOR INDIA PVT. LTD.	FARIDABAD	1037409	29.09.2016	2016157522		9,380.00	1316220212		4000143362	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	28.09.2016	2016156138		559,434.00	3416109142		4000167398	CIB
TRF LTD	JAMSHEDPUR	1018313	29.09.2016	2016157478		67,325.00	1316218680		4000142059	CIB
TRILOCHAN KHILAR	DHENKANAL	1145425	17.09.2016	2016146498		6,365.00	3416116276		8200164797	CIB
TRILOCHAN NAIK S/O-RANJIT NAIK	HEMGIR	1122455	09.09.2016	5216008533	633506	33,248.00	5216008011	KHATA NO.3		Cheque
TRINATH MURMU	DHENKANAL	1145431	17.09.2016	2016146500		6,365.00	3416116035		8200164803	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	12.09.2016	2016141556		145,425.00	1316161604		4000134163	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	06.09.2016	2016135770		299,741.00	1316158753		5500018597	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	12.09.2016	2016141562		245,536.00	1316161887		5500018766	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	12.09.2016	2016141564		293,079.00	1316161892		5500018593	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	12.09.2016	2016141563		228,448.00	1316161882		5500018765	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	03.09.2016	2016133813		529,789.00	1316157945		4000153153	CIB
The Tahasildar	Sundargarh	1079284	12.09.2016	2016141674		1,347,500.00	5216008029		8200178200	CIB
UCHHAB MAJHI S/O-JAMBASIAN MAJHI	SUNDARGARH	1141275	08.09.2016	5216008461	633480	249,464.00	5216008161	VIL-KHUNTI		Cheque
UJAL KUMAR PRADHAN	HEMGIR	1122450	08.09.2016	5216008435	633472	40,000.00	5216008090	VIL-DULING		Cheque
UJAL KUMAR PRADHAN	HEMGIR	1122450	08.09.2016	5216008431	633471	5,000,000.00	5216008089	VIL-DULING		Cheque
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	19.09.2016	2016147297		1,283,405.00	3416113083		4000165031	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	19.09.2016	2016147296		3,341,047.00	1316205396		4000165031	CIB
UNI KLINGER LTD.	KOLKATA	1037447	14.09.2016	2016143630		29,115.00	1316161710		4000131492	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	30.09.2016	2016158403		1,493,181.00	5216009354		8200180258	CIB
UNITED SALES AGENCIES	ANGUL	1057821	27.09.2016	2016154695		63,983.00	3416105973		4500032162	CIB
UPANANDA PRADHAN	ANGUL	1146764	08.09.2016	2016138496		3,542.00	3416114826		8200167779	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.09.2016	3516023887	197339	380				Cheque

UTILITY POWERTECH LTD	ANGUL	1056054	02.09.2016	2016132656	325,628.00	3416106839	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.09.2016	2016132655	153,649.00	3416105211	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.09.2016	2016132654	1,486,343.00	1316156945	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.09.2016	2016132653	35,398.00	3416108455	4000166565	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.09.2016	2016134718	113,328.00	3416107766	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.09.2016	2016134717	1,097,717.00	1316157994	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.09.2016	2016134716	188,906.00	3416106345	4000150392	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.09.2016	2016151603	521,936.00	3416118924	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.09.2016	2016151604	534,280.00	1316212121	4000152002	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.09.2016	2016151605	203,137.00	3416105329	4000156627	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.09.2016	2016151606	387,774.00	3416123319	4000164137	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.09.2016	2016151607	64,879.00	3416118482	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.09.2016	2016151608	1,495,431.00	1316212341	4600039426	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.09.2016	2016153417	482,467.00	1316213783	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.09.2016	2016150565	222,147.00	3416117674	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.09.2016	2016150564	394,488.00	3416117206	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.09.2016	2016150563	5,161,343.00	3416085868	4000137580	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.09.2016	2016149153	65,317.00	3416116797	4600040446	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.09.2016	2016149152	367,524.00	1316209560	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.09.2016	2016148490	1,809,622.00	1316208060	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.09.2016	2016147626	36,377.00	3416122603	4000166565	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.09.2016	2016147625	205,525.00	3416119262	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.09.2016	2016147624	441,181.00	3416118530	4000156625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.09.2016	2016154943	1,331,890.00	3416109203	4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.09.2016	2016154944	62,804.00	3416127854	4600040446	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.09.2016	2016145928	286,399.00	3416115407	4000150481	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.09.2016	2016145927	219,519.00	1316203673	4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.09.2016	2016145023	124,406.00	3416116173	4000158539	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.09.2016	2016145022	206,248.00	1316202604	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.09.2016	2016137268	139,246.00	1316159446	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.09.2016	2016138486	463,019.00	3416111464	4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.09.2016	2016139936	3,187,446.00	3416109209	4000158293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.09.2016	2016141432	1,229,519.00	3416107121	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.09.2016	2016141433	269,172.00	3416088439	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.09.2016	2016141434	3,855,268.00	3416108510	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.09.2016	2016141435	791,902.00	3416113107	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.09.2016	2016141436	1,216,840.00	3416118596	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.09.2016	2016141437	840,243.00	3416113061	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.09.2016	2016141438	1,380,478.00	3416118594	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.09.2016	2016141439	4,268,738.00	1316136209	4000133143	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.09.2016	2016145021	265,556.00	3416108655	4600030376	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	28.09.2016	2016156141		117,303.00	3416122069		4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.09.2016	2016143714		335,848.00	3416115462		4000159365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.09.2016	2016157443		1,349,537.00	3416128307		4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.09.2016	2016157444		2,964,146.00	3416128303		4000158293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.09.2016	2016141440		6,258,439.00	3416109160		4000154727	CIB
Utility Powertech Ltd	Sundargarh	1085946	01.09.2016	2016130387		173,545.00	3416108214		4600034458	CIB
Utility Powertech Ltd	Sundargarh	1085946	01.09.2016	2016131471		39,756.00	3416108524		4600039330	CIB
VARELI TECNAC PVT LTD	KOLKATA	1105030	02.09.2016	2016133058		361,620.00	1316157451		4600037913	CIB
VISIONTEK CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1068225	23.09.2016	2016151610		16,000.00	1316206983		40058752	CIB
Vasundhara Deshmukh	RAIPUR	1057418	05.09.2016	2016134731		11,886.00	3416113187			CIB
WELLMAN WACOMA LTD	KOLKATA	1005534	19.09.2016	2016147295		159,753.00	1316208049		4000163479	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	01.09.2016	2016131276		1,139,180.00	1316155874		5500022581	CIB
YOURSELF-AUDIOTRONICS		1034721	12.09.2016	3516022145	91232	1,720,362.00	3416114924	AT/RET/151	4000167261	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	29.09.2016	3516024143	91237	7,140,704.00	1316222596	EPD/2016/0		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	21.09.2016	3516023113	197325	1,111,147.00	3416123376	D-2016/245	4000161793	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	06.09.2016	3516021218	197309	699,343.00	3416108247	1116001086	4000153942	Cheque
YOURSELF-MAINI CONSTRUCTION EQUIPME		1135143	09.09.2016	3516021850	197313	90,882.00	1316160946	99		Cheque
YOURSELF-MIRA ENTERPRISES		1036353	29.09.2016	3516024200	197343	8,915.00	1316222936	ME/B/5/201		Cheque
YOURSELF-MODERN ENGINEERING CORPORA		1029239	21.09.2016	3516023122	91233	325,552.00	1316209701	M/024		Cheque
YOURSELF-SBI, TELESINGHA,		1108905	17.09.2016	3516022673	197320	22,200.00	3416122456	HR-CSR	8200179185	Cheque
YOURSELF-SWASTIK TRADING COMPANY		1144796	29.09.2016	3516024199	91238	134,265.00	1316222950	SW/0025/16		Cheque
YOURSELF-TRACTEL TIRFOR INDIA PVT L		1044563	23.09.2016	3516023419	91234	743,349.00	1316212198	60		Cheque
YOURSELF-WEIR BDK VALVES		1085514	06.09.2016	3516021217	197308	51,944.00	3416111994	31601207	4000164406	Cheque
ZENITH ERECTORS	W Aidhan	1048791	20.09.2016	2016148487		385,540.00	3416114271		4000166575	CIB
ZENITH ERECTORS	W Aidhan	1048791	20.09.2016	2016148488		52,663.00	1316208153		4000166575	CIB
ZENITH ERECTORS	W Aidhan	1048791	16.09.2016	2016145925		263,345.00	1316204098		4000164492	CIB
ZENITH ERECTORS	W Aidhan	1048791	05.09.2016	2016134710		158,881.00	1316157829		4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	20.09.2016	2016148485		25,129.00	1316208378		4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	20.09.2016	2016148486		158,201.00	3416114275		4000166645	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	07.09.2016	2016137273		4,887.00	3016009175		100016902	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	07.09.2016	2016137274		4,895.00	3016009176		100016901	CIB