

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	02.11.2016	2016187300		697,267.00	1316271741		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	21.11.2016	2016201991		85,066.00	1316308796		4000165488	CIB
A B ASSOCIATES	ANGUL	1056056	05.11.2016	2016190243		324,102.00	1316292332		4000160703	CIB
A K TRADERS	BHUBANESHWAR	1055674	25.11.2016	2016206052		5,506.00	1316313535		4000162966	CIB
A P CONSTRUCTION	KANIHA	1030395	29.11.2016	2016208602		10,000.00	1316318864		4600030367	CIB
A P CONSTRUCTION	KANIHA	1030395	29.11.2016	2016208601		261,282.00	1316318859		4600030367	CIB
ABB India Limited	BANGALORE	1000079	28.11.2016	2016207303		1,199,539.00	3416169188		4000169810	CIB
ABDUL ARIF AZAD	BHUBANESHWAR	1153294	02.11.2016	2016187388		220,500.00	5216010700		8200182398	CIB
ABDUL ARIF AZAD	BHUBANESHWAR	1153294	09.11.2016	2016192364		319,500.00	1316296112		8200182398	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	01.11.2016	2016186406		190,418.00	3416155906		4000161695	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	01.11.2016	2016186405		240,252.00	3416155790		4000161695	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	01.11.2016	2016186404		218,968.00	1316263718		4000161695	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	01.11.2016	2016186403		240,252.00	3416155459		4000161695	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	10.11.2016	2016194372		17,684,584.00	3416163086		8200170966	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	17.11.2016	2016199761		12,934.00	3416170272		4000154018	CIB
ACROPOLIS ENGINEERING LTD	MUMBAI	1020759	30.11.2016	2016209401		17,000.00	1316318578		4000063943	CIB
ADITYA CARE HOSPITAL	BHUBANESHWAR	1094137	21.11.2016	2016202257		53,002.00	3116017948		60071	CIB
ADITYA CARE HOSPITAL	BHUBANESHWAR	1094137	11.11.2016	2016195265		10,214.00	3116017439		53358	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	19.11.2016	2016201122		11,159.00	3416171137		8200143965	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	10.11.2016	2016194323		50,110.00	3416165818		8200170543	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	10.11.2016	2016194353		1,785,317.00	1316297577		4000154174	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	16.11.2016	2016198415		10,776.00	1316303139		4000150483	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	16.11.2016	2016198416		32,562.00	1316303149		4000150200	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	16.11.2016	2016198418		4,939.00	3416156477		4000150483	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	16.11.2016	2016198417		12,947.00	3416156472		4000150200	CIB
AJIT KR. PRADHAN	ANGUL	1057341	22.11.2016	2016202724		15,444.00	3416163643		8200182597	CIB

AJIT KR. PRADHAN	ANGUL	1057341	24.11.2016	2016205074		65,345.00	3416173717	8200183402	CIB
AJIT KR. PRADHAN	ANGUL	1057341	25.11.2016	2016205807		190,663.00	1316314358	4000160933	CIB
AJIT KUMAR PRADHAN	TALCHER	1126798	05.11.2016	2016190207		3,490.00	3016013077	100021046	CIB
AJIT KUMAR SETH S/O-NABIN SETH	ROURKELA	1125529	08.11.2016	5216010945	633557	24,915.00	5216010811	VIL-MAJHAP	Cheque
AKASH TRAVELS	BHUBANESWAR	1101230	04.11.2016	2016189852		10,254.00	3416097062	8200176937	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	25.11.2016	2016206053		378,748.00	3416163738	4000167401	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	04.11.2016	2016189844		4,723.00	3016012911	100019650	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	17.11.2016	3516030856	91241	628,951.00			Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	04.11.2016	2016189851		107,350.00	3416113477	4000134336	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	21.11.2016	2016202256		137,250.00	1316304864	4000151109	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	15.11.2016	2016197089		6,365.00	3416164006	8200161278	CIB
ALOK KUMAR SAHU	ANGUL	1143911	15.11.2016	2016197175		6,365.00	3416164093	8200161284	CIB
AMIT KUMAR HOTA S/O-HEMANTA HOTA	SUNDARGARH	1153371	09.11.2016	5216011012	633587	150,000.00	5216010851	VIL-DULING	Cheque
AMMONIA SUPPLY COMPANY	RANCHI	1034661	04.11.2016	2016189910		12,490.00	1316271769	4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	04.11.2016	2016189911		230,510.00	1316271768	4000151108	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.11.2016	2016195276		13,941.00	3116017502	53886	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.11.2016	2016195277		171	3116017504	53576	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.11.2016	2016195278		21,643.00	3116017505	54585	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.11.2016	2016195279		8,379.00	3116017506	53919	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2016	2016202262		58,348.00	3116017944	53020	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	24.11.2016	2016204882		81,090.00	3116018227	53551	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.11.2016	2016195271		12,842.00	3116017496	55431	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	24.11.2016	2016204881		246,087.00	3116018226	59430	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	15.11.2016	2016197160		71,598.00	3116017580	53107	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	24.11.2016	2016204880		258,136.00	3116018195	52891	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	15.11.2016	2016197161		42,788.00	3116017581	42029	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	15.11.2016	2016197162		70,447.00	3116017585		54153 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	15.11.2016	2016197163		251,950.00	3116017586		53106 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	24.11.2016	2016204879		106,419.00	3116018192		56866 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	24.11.2016	2016204878		641,920.00	3116018191		55389 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.11.2016	2016195275		31,085.00	3116017501		53362 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	24.11.2016	2016204877		65,844.00	3116018190		59395 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.11.2016	2016195272		15,875.00	3116017497		55501 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.11.2016	2016195273		2,966.00	3116017498		54384 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.11.2016	2016195274		26,459.00	3116017500		54936 CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	01.11.2016	3516028480	197370	1,414,125.00	1316271344	2016103	Cheque
ANANDA CHANDRA PRADHAN	ANGUL	1143948	15.11.2016	2016197178		6,365.00	3416164002		8200161277 CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	15.11.2016	2016197086		6,365.00	3416163509		8200160832 CIB
ANGUL ZILLA SAHITYA SANSAD	ANGUL	1126220	21.11.2016	2016202261		24,500.00	3416161323		8200182315 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.11.2016	2016206796		132,315.00	3416176703		8200179869 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.11.2016	2016206795		55,350.00	3416176699		8200172190 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.11.2016	2016206794		6,091.00	3416176695		8200092644 CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	19.11.2016	3516031077	581099	10,647.00	3416172114	TEL BILL O	8200032507 Cheque
ARJUN MEHER S/O-DAMODHAR MEHER	SUNDARGARH	1127830	08.11.2016	5216010954	633559	75,577.00	5216010816	VIL-MAJHAP	Cheque
ARUN KUMAR MISHRA	ANGUL	1105797	05.11.2016	2016190231		26,460.00	3416159526		8200172270 CIB
ARYA FILAMENTS PVT LTD	INDORE	1021363	15.11.2016	2016196749		263,164.00	1316299981		4000158195 CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	15.11.2016	2016197274		79,000.00	1815044178		40043610 CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	28.11.2016	2016207314		597,330.00	3416174569		4000153522 CIB
ASHOK KUMAR PRADHAN	HEMGIR	1122015	09.11.2016	5216011002	633581	19,990.00	5216010807	VIL-DULING	Cheque
ASISH RANJAN DAS	PURI	1146746	10.11.2016	2016194358		3,542.00	3416160781		8200167777 CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	15.11.2016	2016196752		471,676.00	1316300849		4000160900 CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	17.11.2016	2016199738		2,926.00	3416073685		4000152049 CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	17.11.2016	2016199819		87,750.00	3416166672		5500017364 CIB
AVERY INDIA LTD	CUTTACK	1052489	17.11.2016	2016199822		39,000.00	1316302253		40059730 CIB
Akhandalamani Enterprises	Angul	1080061	11.11.2016	2016195263		593,977.00	1316298652		4000143621 CIB
Akhandalamani Enterprises	Angul	1080061	11.11.2016	2016195264		82,763.00	1316298655		4000143621 CIB
Akhandalamani Enterprises	Angul	1080061	25.11.2016	2016206010		216,000.00	1316313272		40056494 CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	08.11.2016	2016192164		297,230.00	1316294868		4000168733 CIB

B B KAR	ANGUL	1052643	28.11.2016	2016206789		232,614.00	1316314443	5500022266	CIB
B B KAR	ANGUL	1052643	21.11.2016	2016201867		138,976.00	1316306159	4000155294	CIB
B K ENTERPRISES & CO	ANGUL	1052647	17.11.2016	2016199743		1,005,348.00	1316305810	4000099195	CIB
B K ENTERPRISES & CO	ANGUL	1052647	17.11.2016	2016199745		17,660.00	3416164145	4000099195	CIB
B K ENTERPRISES & CO	ANGUL	1052647	17.11.2016	2016199744		421,110.00	1316305814	4000099195	CIB
B M TRADERS	ANGUL	1052792	28.11.2016	2016207311		41,502.00	1316316924	4000158312	CIB
B M TRADERS	ANGUL	1052792	25.11.2016	2016206050		9,679.00	1316314489	4000154328	CIB
BABULA BHUTIA	DIST - ANGUL	1143625	15.11.2016	2016197167		6,365.00	3416163506	8200160829	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	17.11.2016	2016199823		105,246.00	1316304471	4000155284	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	08.11.2016	2016192221		697,521.00	1316293564	4000163397	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	07.11.2016	2016191191		142,800.00	3416150166	4000163397	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	05.11.2016	2016190270		48,525.00	1316293516	4600040571	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	19.11.2016	2016201123		40,149.00	1316308568	4600040571	CIB
BALAJI FLY ASH BRICKS INDUSTRIES	CUTTACK	1149515	28.11.2016	2016207373		7,890.00	3416162700	8200176065	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	07.11.2016	2016191187		568,983.00	1316293394	4000144288	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	23.11.2016	2016204098		71,738.00	3416154472	8200130885	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	02.11.2016	2016187218		378,360.00	3416154552	8200175660	CIB
BANKIM CHANDRA GHADEI	JAJPUR	1139473	17.11.2016	2016199825		26,919.00	1316304852	4000160918	CIB
BASANTA MAJHI W/O-KARMU MAJHI	SUNDARGARH	1141699	08.11.2016	5216010975	633569	159,950.00	5216010787	VIL-KHUNTI	Cheque
BASUNDHARA ENTERPRISE	ANGUL	1065951	07.11.2016	2016191193		40,000.00	1316262598	40041620	CIB
BHAGABAN MAJHI	DIST - MAYURBHANJ	1143598	15.11.2016	2016197165		6,365.00	3416164670	8200160819	CIB
BHAMA MAJHI D/O-UTTAMRAM MAJHI	SUNDARGARH	1153303	08.11.2016	5216010982	633574	100,000.00	5216010793	VIL-KHUNTI	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.11.2016	2016199740		291,014.00	1316305819	5500015276	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.11.2016	2016199739		722,074.00	1316305783	5500015276	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.11.2016	2016187295		144,900.00	1316271718	5500014385	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.11.2016	2016205726		2,477,995.00	1316314527	5500015522	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	15.11.2016	2016196753		104,426.00	1316301071	4600036997	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	15.11.2016	2016196754		74,946.00	3416132425	4600036997	CIB
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	15.11.2016	2016197164		6,365.00	3416163507	8200160831	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	21.11.2016	2016202006		56,373.00	1316307460	4600039431	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	21.11.2016	2016202005		201,818.00	3416159143	4000155707	CIB
BIKASH MAHARANA	ANGUL	1143913	15.11.2016	2016197176		6,365.00	3416163724	8200161272	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	24.11.2016	2016204646		26,055.00	1316312395	4000160921	CIB

BINOD TRADING COMPANY	TALCHER	1152343	23.11.2016	2016204007		137,310.00	1316310880	4600038106	CIB	
BIPINI BIHARI SAMAL	ANGUL	1087713	15.11.2016	2016197230		2,459.00	3416158536	4000089835	CIB	
BIPINI BIHARI SAMAL	ANGUL	1087713	21.11.2016	2016202128		2,459.00	1316307169	4000089835	CIB	
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	21.11.2016	2016202007		8,659.00	1316307488	4600036198	CIB	
BIRES CHANDRA SAHOO	ANGUL	1143909	15.11.2016	2016197093		6,365.00	3416163720	8200161267	CIB	
BISHNU NAIK	DIST - DHENKANAL	1143674	15.11.2016	2016197085		6,365.00	3416165186	8200160827	CIB	
BISMAYA BIHARI	DIST - DHENKANAL	1143596	15.11.2016	2016197080		6,365.00	3416163511	8200160833	CIB	
BISMESH BISWAL	DHENKANAL	1143895	15.11.2016	2016197171		6,365.00	3416164005	8200161279	CIB	
BISWABHUSAN RATH	DHENKANAL	1145423	15.11.2016	2016197095		6,365.00	3416164106	8200164801	CIB	
BISWAJEET MOHANTY	CUTTACK	1146770	10.11.2016	2016194366		3,542.00	3416160776	8200167774	CIB	
BLUE STAR LTD	KOLKATA	1039502	11.11.2016	2016195319		24,750.00	1316294631	4000160893	CIB	
BLUE YACHT CONSULTANCY PVT LTD	KHURDA	1100724	23.11.2016	2016204081		214,708.00	1316309614	5500021081	CIB	
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	11.11.2016	2016195200		594,381.00	1316298980	4000163549	CIB	
BRAHMA WATERPROOFING CO	KOLKATA	1067905	24.11.2016	2016204642		195,447.00	1316312463	4000161045	CIB	
BRAHMA WATERPROOFING CO	KOLKATA	1067905	22.11.2016	2016202709		148,787.00	1316309901	4000155580	CIB	
Basanti Sahoo	Talcher Town	1057425	02.11.2016	2016187309		6,699.00	3416158647		CIB	
Bharat Electronics Ltd	Bangalore	1020202	02.11.2016	3516028508	197374	15,000.00	3416158907	EVM	8200182332	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.11.2016	2016199756		1,921,035.00	1316305804	4000173019	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.11.2016	2016199746		400,000.00	1316305807	4000175779	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.11.2016	3516031153	341820	684,436.00				Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.11.2016	3516031157	341821	1,691,744.00				Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.11.2016	3516031162	341823	178,348.00				Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.11.2016	3516031164	341824	45,252.00				Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.11.2016	3516031166	341825	1,294,072.00				Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.11.2016	3516029421	341805	25,245.00				Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.11.2016	3516031167	341826	222,301.00				Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.11.2016	3516029423	341806	250,143.00				Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.11.2016	3516029429	341807	406,598.00				Cheque

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.11.2016	3516029431	341808	2,630,692.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.11.2016	2016192111		494,123.00	5216010713		1052663 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.11.2016	3516030557	341816	2,164,868.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.11.2016	2016197223		400,000.00	5216011084		1052663 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	22.11.2016	3516031368	341828	235,059.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.11.2016	2016197222		1,921,035.00	5216010842		4000173019 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	01.11.2016	3516028483	197373	38,255.00	1316271320	SB-TP-SW-6	4000163445 Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	01.11.2016	3516028475	197365	77,239.00	1316271447	1736	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.11.2016	2016188224		650,732.00	5216010660		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.11.2016	2016187297		1,549,274.00	1316271482		4000161855 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.11.2016	3516028642	197375	29,016.00	1316271523		Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.11.2016	3516028646	341802	19,065.00	1316271533		Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.11.2016	3516028643	341801	602,837.00	1316271546		Cheque
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	03.11.2016	2016188278		832,048.00	3416125740		4000166221 CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	15.11.2016	2016197150		157,223.00	1316300857		4000165313 CIB
CHANDRIKA FLY ASH BRICKS SARALA PRADHAN, PROPRIETOR	ANGUL	1146871	28.11.2016	2016207367		173,763.00	3416162489		8200176050 CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	25.11.2016	2016205880		6,164,456.00	1316307242		4000161370 CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	08.11.2016	2016192216		637,059.00	1316294623		4000112351 CIB
CHHABILA SINGH	ANGUL	1085872	21.11.2016	2016202127		11,116.00	1316307550		4000166284 CIB
CMS COMPUTERS LTD	MUMBAI	1032695	25.11.2016	2016206074		72,000.00	1316314468		4000096702 CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	21.11.2016	2016202126		719,953.00	3416158772		8200182145 CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	11.11.2016	3516030068	581094	6,483.00	3016013493	APPROVAL D	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	05.11.2016	3516029225	581093	4,859.00	3416157216	CAS/16-17/	8200182123 Cheque

Cartal Engineering	Chennai	1075192	02.11.2016	2016187220		66,316.00	1316271722	4000170320	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	25.11.2016	2016206054		161,857.00	1316313531	4000170575	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	25.11.2016	2016206055		140,382.00	1316313532	4000170582	CIB
DANDU MURMU	DIST - MAYURBHANJ	1143599	15.11.2016	2016197081		5,658.00	3416163513	8200160821	CIB
DARSHANA	BHUBANESWAR	1128678	21.11.2016	2016202343		14,700.00	3414106833	8200124110	CIB
DAYANEEDHI KHARASAEI CHAITANYA KHARASAEI	SUNDARGARH	1126967	08.11.2016	5216010936	633555	9,995.00	5216010813	VIL-MAJHAP	Cheque
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.11.2016	2016199817		87,058.00	1316304867	21W-141858	CIB
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	15.11.2016	2016197168		6,365.00	3416163542	8200160838	CIB
DEEP ENTERPRISES	ANGUL	1052805	28.11.2016	2016207312		207,316.00	3416155805	4000158311	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	30.11.2016	2016209250		3,430.00	3416175581	8200183749	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	07.11.2016	2016190991		2,401.00	3016013090	100015879	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	21.11.2016	2016202309		220,890.00	1316307537	4000160834	CIB
DEVIKA ELECTRICAL INDUSTRIES	KOLKATA	1086260	23.11.2016	2016204184		125,626.00	1316312034	4000167321	CIB
DHARANI DHAR MALIK	DHENKANAL	1145429	15.11.2016	2016197099		4,668.00	3416164013	8200164802	CIB
DHIR TENT HOUSE	Talcher	1052731	25.11.2016	2016206007		38,361.00	3416163667	8200182592	CIB
DHIR TENT HOUSE	Talcher	1052731	15.11.2016	2016197151		29,235.00	3416159798	8200182396	CIB
DHRUBA CHARAN PRADHAN S/O-BHAKTI PRADHAN	SUNDARGARH	1140133	08.11.2016	5216010972	633567	628,283.00	5216010818	KHATA NO.2	Cheque
DIPAK NAIK	SUNDARGARH	1115444	28.11.2016	2016206642		26,546.00	3416164720	5500017875	CIB
DOLAMANI MAJHI S/O-JAGATRAM MAJHI	SUNDARGARH	1141279	09.11.2016	5216010998	633578	97,676.00	5216010797	VIL-KHUNTI	Cheque
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	25.11.2016	2016206070		254,599.00	1316314598	4000159494	CIB
DSA ENTERPRISES	NOIDA	1125214	07.11.2016	3516029420	341804	1,968,800.00			Cheque
DURGA PRASAD PANI	ANGUL	1100285	24.11.2016	2016204645		27,053.00	3416170803	4000130853	CIB
DURGA PRASAD PANI	ANGUL	1100285	08.11.2016	2016192166		26,742.00	3416163063	4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	15.11.2016	2016197220		162,000.00	1816001831	40051603	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	25.11.2016	2016205848		162,000.00	1316314627	40051603	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	23.11.2016	2016204183		420,131.00	1316312066	4000171596	CIB
Damayanti Naik	ANGUL	1068817	02.11.2016	2016187311		8,953.00	3416158648		CIB
Dileswar Sahoo	KANIHA	1057422	02.11.2016	2016187307		4,640.00	3416158645		CIB
Dy Commandant, CISF	BIJIGOL	1056419	21.11.2016	2016201995		10,531.00	3416166508	8200176077	CIB
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	21.11.2016	3516031193	91243	988,421.00			Cheque
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	30.11.2016	3516032266	91245	176,866.00			Cheque
EASTERN MEDIA LTD	Bhubaneswar	1086856	28.11.2016	3516032005	581100	9,800.00	3016014468	APRVL DTD	Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	CUTTACK	1086564	29.11.2016	2016208304		114,915.00	3416178754	4000169970	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	CUTTACK	1086564	29.11.2016	2016208303		64,288.00	3416117155	4000159766	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	CUTTACK	1086564	30.11.2016	2016209381		37,866.00	3416056851	8200114906	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	CUTTACK	1086564	30.11.2016	2016209382		3,060.00	3416109775	4000146136	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	CUTTACK	1086564	30.11.2016	2016209383		2,858.00	3416114197	4000131077	CIB

ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209384		5,929.00	3416114198		4000140351	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209385		2,981.00	3416118180		4000129876	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209386		6,005.00	3416118181		4000141558	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209387		5,172.00	3416118184		4000125127	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209388		8,820.00	3416118185		4000083712	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209389		2,828.00	3416118187		4000141908	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209390		3,165.00	3416118958		4000132834	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209391		2,043.00	3416118960		4000122076	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209392		2,671.00	3416118962		4000141619	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209395		988	3416120729		4000133023	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209393		1,249.00	3416118963		4000142686	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.11.2016	2016209394		596	3416118964		4000006664	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	28.11.2016	3516032049	341835	2,320,267.00				Cheque
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	08.11.2016	3516029606	341810	2,030,390.00				Cheque
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	22.11.2016	3516031366	341827	4,122,869.00				Cheque
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	15.11.2016	2016197275		29,000.00	1815055293		40052876	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	01.11.2016	3516028476	197366	302,086.00	1316271307	18704759		Cheque
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	24.11.2016	2016204871		1,120,924.00	3416171793		4000163316	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	01.11.2016	3516028477	197367	413,100.00	3416155127	6031825185	4000165375	Cheque
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	21.11.2016	2016202340		134,400.00	1315676191		1052810	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	21.11.2016	2016202341		30,722.00	1316120157		4600035858	CIB
FAB ERECTORS	ANGUL	1053328	28.11.2016	2016207447		7,895,805.00	1316315954		4000166585	CIB
FAB ERECTORS	ANGUL	1053328	08.11.2016	2016192161		3,367,138.00	1316295608		4000166646	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	15.11.2016	2016197148		103,918.00	3416156604		4000170284	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	08.11.2016	2016192220		250,194.00	1316293914		4000168851	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	21.11.2016	2016202310		71,734.00	3416153321		5500011148	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	28.11.2016	3516032073	341839	1,121,458.00				Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	25.11.2016	2016206003		2,541,464.00	1316311272		4000162742	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	28.11.2016	2016207361		88,551.00	3416160688		8200182422	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	21.11.2016	2016202342		3,610.00	3016011009		100018344	CIB
G.ANANDA BABU	ANGUL	1056064	24.11.2016	2016204632		482,989.00	1316313247		5500021625	CIB
G.ANANDA BABU	ANGUL	1056064	24.11.2016	2016204635		408,571.00	3416168753		4000130320	CIB

G.ANANDA BABU	ANGUL	1056064	24.11.2016	2016204634		5,000.00	1316313250	4000130320	CIB
G.ANANDA BABU	ANGUL	1056064	24.11.2016	2016204633		211,987.00	1316313248	4000130320	CIB
GADADHAR NAYAK	BIJIGOL	1069633	21.11.2016	2016202124		25,402.00	1316307423	4000160264	CIB
GALAXY SALES & SERVICES	BHUBANESWAR	1052814	25.11.2016	2016206008		46,376.00	1316313298	4000154250	CIB
GANESH AGENCIES	TALCHER	1057733	15.11.2016	2016197227		397,058.00	3416163068	4000169972	CIB
GANESH BARIK	SUNDARGARH	1139422	28.11.2016	2016206644		39,420.00	3016014474	100022114	CIB
GANGADHAR GARNAIK	ANGUL	1065688	04.11.2016	2016189919		160,596.00	1316272766	4000136488	CIB
GANGADHAR GARNAIK	ANGUL	1065688	04.11.2016	2016189920		77,033.00	1316272771	4000136488	CIB
GARLOCK INDIA PVT LTD	PUNE	1096323	08.11.2016	2016192225		422,650.00	1316294645	4000168612	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	11.11.2016	2016195201		1,235.00	3416154607	8200181375	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	29.11.2016	2016208603		3,087.00	3016014503	100022419	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	25.11.2016	2016205729		2,470.00	3416163669	8200182596	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.11.2016	2016209246		6,380.00	3416175574	8200183750	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	21.11.2016	2016201868		7,759.00	3416163551	8200182409	CIB
GB Enterprises	Bijigol	1075058	25.11.2016	2016205811		20,901.00	3416152720	4500032616	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	28.11.2016	2016207304		1,179,428.00	3416118306	4000168008	CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	09.11.2016	3516029703	341811	856,573.00			Cheque
GHANASHYAM BHOI S/O-TANGAN BHOI	SUNDARGARH	1153374	09.11.2016	5216011010	633586	307,500.00	5216010850	VIL-DULING	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.11.2016	2016197231		4,357.00	3416156748	4000163192	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.11.2016	2016199765		4,357.00	1316305823	4000163192	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.11.2016	2016197076		53,902.00	3416156766	4000167399	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.11.2016	2016205816		38,729.00	3416163730	4000167399	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.11.2016	2016205815		6,487.00	3416163727	4000165961	CIB
GIFT HOUSE	BIJIGOL	1057557	21.11.2016	2016202121		450	3016013810	100021106	CIB
GIFT HOUSE	BIJIGOL	1057557	21.11.2016	2016202122		6,339.00	3416164158	8200182639	CIB
GIFT HOUSE	BIJIGOL	1057557	11.11.2016	2016195213		3,020.00	3416154609	8200181378	CIB
GIFT HOUSE	BIJIGOL	1057557	11.11.2016	2016195212		1,000.00	3016013498	100021323	CIB
GIFT HOUSE	BIJIGOL	1057557	30.11.2016	2016209252		63,885.00	3416165314	8200182740	CIB
GIFT HOUSE	BIJIGOL	1057557	11.11.2016	2016195211		9,600.00	3016013500	100021322	CIB
GITANJALI AWARDS PVT LTD	BHUBANESWAR	1143521	11.11.2016	2016195280		15,750.00	3416154603	8200181370	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	21.11.2016	2016202143		16,200.00	3416164239	8200182458	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	24.11.2016	2016204874		115,175.00	1316312167	4600030612	CIB
GOSOLAR POWER SYSTEMS	KOLKATA	1153130	03.11.2016	3516028845	581090	48,582.00	1316272408	0100/DLMP/	Cheque
GRAPHIC LINE	SUNDARGARH	1091388	04.11.2016	2016189813		51,000.00	1316271821	6000698082	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	23.11.2016	2016204076		688,720.00	3416158769	8200182143	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	07.11.2016	2016191197		78,117.00	3416156095	4000152414	CIB

GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	01.11.2016	2016186485		47,960.00	3416155900	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	01.11.2016	2016186486		46,356.00	3416155879	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	01.11.2016	2016186487		312,366.00	3416155896	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	24.11.2016	2016204884		3,000.00	3416157460	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	01.11.2016	2016186488		387,791.00	3416156181	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	01.11.2016	2016186489		60,660.00	3416156508	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	24.11.2016	2016204887		67,099.00	3416169192	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	01.11.2016	2016186537		299,469.00	3416156101	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	24.11.2016	2016204885		3,000.00	3416157465	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	24.11.2016	2016204886		4,410.00	3416157462	4000152415	CIB
GREEN ENERGY SOLUTIONS HARAGOURI FLY ASH BRICKS BIKRAM KESHARI MISHRA, PROPRIETOR	BHUBANESWAR	1121138	05.11.2016	3516029214	581091	48,582.00	1316272298	0100/DLMP/	Cheque
HARIHAR NAIK	ANGUL	1146868	28.11.2016	2016207365		21,850.00	3416162642	8200176048	CIB
HARIHAR NAIK	BIJIGOL	1056816	28.11.2016	2016207359		2,820.00	1316315922	4600035666	CIB
HARIHAR NAIK	BIJIGOL	1056816	28.11.2016	2016207360		16,457.00	3416173453	4600035666	CIB
HARIHAR NAIK	BIJIGOL	1056816	28.11.2016	2016207358		17,180.00	1316315921	4600035666	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	11.11.2016	2016195261		27,412.00	1316298758	5016007837	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	15.11.2016	2016197069		41,621.00	3116017574	54320	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	11.11.2016	2016195218		19,350.00	3116017461	57948	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	11.11.2016	2016195217		90,598.00	3116017459	56391	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	11.11.2016	2016195216		15,553.00	3116017458	57737	CIB
HIND ELECTRICAL	BIJIGOL	1056821	21.11.2016	2016202008		91,456.00	1316306118	4000172019	CIB
HIND ENGINEERING	ANGUL	1056060	10.11.2016	2016194356		203,839.00	3416121942	4600040592	CIB
HINDU HEMBRAM	DHENKANAL	1145424	15.11.2016	2016197096		6,365.00	3416164102	8200164800	CIB
HINDUSTAN COMPOSITES LTD	MUMBAI	1069694	29.11.2016	2016208564		1,005,516.00	3416171814	4000169864	CIB

HINDUSTAN ENGINEERING CORPORATION	NAGPUR	1134232	24.11.2016	2016204986	390,238.00	1316263000	4000164608	CIB
HINDUSTAN THERMOMETERS	HARYANA	1024480	07.11.2016	2016191189	111,120.00	3416152189	4000163548	CIB
HIRA FLY ASH BRICKS EPARI TRIPATI PATRA	BHUBANESWAR	1149390	28.11.2016	2016207372	16,114.00	3416162610	8200176063	CIB
HONEYWELL AUTOMATION INDIA LTD	KOLKATA	1052816	29.11.2016	2016208527	1,328,667.00	1316317309	4000169884	CIB
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	10.11.2016	2016194360	3,542.00	3416162812	8200167786	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	08.11.2016	2016192346	53,866.00	3416163969	8200182627	CIB
ICIS COMPUTERS(I)PVT. LTD.	NAGPUR	1035254	21.11.2016	2016202313	207,060.00	3416163088	4000170151	CIB
IMPEX INDIA	KOLKATA	1035263	15.11.2016	2016196750	7,563.00	1316299775	4000123979	CIB
IMPEX INDIA	KOLKATA	1035263	01.11.2016	2016186408	93,400.00	1316263507	4000159048	CIB
IMPEX INDIA	KOLKATA	1035263	01.11.2016	2016186407	18,703.00	1316263505	4000159048	CIB
INDFAB	ANGUL	1053367	15.11.2016	2016196755	444,131.00	1316300976	4000142994	CIB
INDFAB	ANGUL	1053367	21.11.2016	2016201870	279,535.00	1316306219	4000166183	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.11.2016	2016197066	24,178.00	3416159787	8200182392	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.11.2016	2016205808	3,671.00	3416163676	8200182598	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.11.2016	2016205809	11,668.00	3416172379	8200183384	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.11.2016	2016209251	19,081.00	3416165321	8200182743	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.11.2016	2016190992	36,703.00	3416156384	8200181295	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.11.2016	2016190230	9,950.00	3416159417	8200182370	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.11.2016	2016189916	14,767.00	3416158565	8200177889	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.11.2016	2016189915	22,051.00	3416157957	8200182222	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.11.2016	2016195210	2,877.00	3416154605	8200181373	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.11.2016	2016202009	17,433.00	3416164367	8200182573	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.11.2016	2016202010	37,405.00	3416165130	8200182483	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.11.2016	2016202011	14,746.00	3416165606	8200182780	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.11.2016	2016202725	6,269.00	3416163233	8200174094	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.11.2016	2016194357	1,434,176.00	3416161466	4600034581	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.11.2016	2016188225		220,378.00	3416155478	8200173606	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.11.2016	3516031409	341829	800,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.11.2016	5216011809	341840	800,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.11.2016	5216011843	341842	700,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.11.2016	5216011087	341812	8,640,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.11.2016	5216011088	341813	700,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.11.2016	3516032124	341843	988,491.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.11.2016	3516032126	341844	1,013,431.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.11.2016	5216011392	341817	700,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.11.2016	3516032127	341845	2,291,289.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.11.2016	3516032130	341846	3,834,944.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	30.11.2016	5216011985	341850	8,640,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.11.2016	5216011280	341815	800,000.00			Cheque
INDUMATI BHOE D/O-UTTAM MAJHI	SUNDARGARH	1153302	08.11.2016	5216010984	633575	150,000.00	5216010794	VIL-KHUNTI	Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	25.11.2016	2016206059		40,430.00	1316314522	4000162723	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	25.11.2016	2016206058		38,095.00	1316314520	4000162723	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	25.11.2016	2016206057		119,468.00	1316314518	4000163052	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	25.11.2016	2016206056		13,579.00	1316314515	4000162723	CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	30.11.2016	3516032341	341849	17,250.00			Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	30.11.2016	3516032339	341848	17,250.00			Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	30.11.2016	3516032267	341847	17,250.00			Cheque
INDUSTRIAL SOLUTIONS	TALCHER	1052822	28.11.2016	2016207177		433,433.00	3416172229	4000166096	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	03.11.2016	2016188188		15,300.00	3416159090	3200014576	CIB
Incon Equipments	CHENNAI	1073384	04.11.2016	2016189847		14,271.00	3416151794	4500032715	CIB

J B PHARMA	CUTTACK	1052824	29.11.2016	2016208528		41,606.00	3416163587	4600039770	CIB
J B PHARMA	CUTTACK	1052824	25.11.2016	2016206051		42,210.00	3416163595	4600040919	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	28.11.2016	3516032057	341836	2,781.00			Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	28.11.2016	2016207305		76,693.00	1316316919	4000167165	CIB
J N SHARMA	BHUBANESWAR	1056287	04.11.2016	2016189912		11,946.00	3416155516	8200171956	CIB
J N SHARMA	BHUBANESWAR	1056287	28.11.2016	2016206792		57,519.00	3416171146	8200180742	CIB
J N SHARMA	BHUBANESWAR	1056287	29.11.2016	2016208605		123,259.00	3416175371	4600033793	CIB
J N SHARMA	BHUBANESWAR	1056287	30.11.2016	2016209248		25,044.00	3416173898	8200183403	CIB
J N SHARMA	BHUBANESWAR	1056287	02.11.2016	2016187301		246,517.00	3416156933	4600033793	CIB
J N SHARMA	BHUBANESWAR	1056287	21.11.2016	2016201992		2,376.00	3416164162	8200182641	CIB
J N SHARMA	BHUBANESWAR	1056287	21.11.2016	2016201993		110,740.00	3416161547	8200180742	CIB
J N SHARMA	BHUBANESWAR	1056287	21.11.2016	2016201994		33,093.00	3416161553	8200180742	CIB
J PAINTING POINT	BIJIGOL	1056432	07.11.2016	2016190987		4,390.00	3016013085	100015749	CIB
J PAINTING POINT	BIJIGOL	1056432	25.11.2016	2016205804		1,666.00	3416163668	8200182594	CIB
J PAINTING POINT	BIJIGOL	1056432	21.11.2016	2016201996		13,171.00	3016013812	100021108	CIB
J PAINTING POINT	BIJIGOL	1056432	22.11.2016	2016202721		9,479.00	3016013960	100015666	CIB
J PAINTING POINT	BIJIGOL	1056432	11.11.2016	2016195207		8,781.00	3416154604	8200181372	CIB
J S Construction	Angul	1074503	07.11.2016	2016190993		6,992,153.00	1316293363	4000161270	CIB
J S Construction	Angul	1074503	02.11.2016	2016187314		127,945.00	1316260101	4000141798	CIB
J S Construction	Angul	1074503	24.11.2016	2016205075		216,000.00	1316313273	40056494	CIB
JAGANNATH DASH	ANGUL	1069636	21.11.2016	2016202125		74,123.00	1316306188	4000160277	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	04.11.2016	2016189814		51,000.00	1316271818	6000698083	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	02.11.2016	2016187219		44,000.00	1316271702	4000169228	CIB
JASOBANTA SAHOO	DIST - DHENKANAL	1143600	15.11.2016	2016197082		6,365.00	3416163549	8200160839	CIB
JAYANARAYAN KHARASAE S/O-CHAITANYA									
KHARASAE	SUNDARGARH	1126941	08.11.2016	5216010941	633556	9,995.00	5216010814	VIL-MAJHAP	Cheque
JENSON AND NICHOLSON (I) LTD.	CUTTACK	1035366	08.11.2016	2016192109		360,874.00	1316293932	4000161054	CIB
JENSON AND NICHOLSON (I) LTD.	CUTTACK	1035366	15.11.2016	2016196751		447,850.00	1316299995	4000163779	CIB
JOGENDRA KALO S/O-EKADASHIA KALO	SUNDARGARH	1146100	09.11.2016	5216011008	633585	36,000.00	5216010800	VIL-DULING	Cheque
JOGENDRA KALO S/O-EKADASHIA KALO	SUNDARGARH	1146100	09.11.2016	5216011003	633582	13,216.00	5216010806	VIL-DULING	Cheque
JOGINDRA MAJHI S/O-CHAKRASEN MAJHI	SUNDARGARH	1141264	08.11.2016	5216010976	633570	181,917.00	5216010788	VIL-KHUNTI	Cheque

JYOTECH ENGINEERING & MARKETING							
CONSULTANTS	NOIDA	1090684	08.11.2016	2016192224	13,596.00	1316294856	4000135228 CIB
JYOTINDRA BEHERA	DIST - ANGUL	1143581	15.11.2016	2016197079	6,365.00	3416163501	8200160822 CIB
JYOTSNA PANI	BIJIGOL	1053406	09.11.2016	2016193108	78,056.00	1316296011	4000087798 CIB
JYOTSNA PANI	BIJIGOL	1053406	09.11.2016	2016193107	340,137.00	3416159910	4000142015 CIB
Jay Sibsankar Construction	Angul	1083448	22.11.2016	2016202710	228,000.00	1316309857	40057236 CIB
Jay Sibsankar Construction	Angul	1083448	22.11.2016	2016202711	192,000.00	1316309867	40056942 CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	24.11.2016	2016205073	21,114.00	3416168530	4000159970 CIB
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	15.11.2016	2016197077	6,365.00	3416163505	8200160826 CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	01.11.2016	2016186481	846	3416157972	4000162263 CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	01.11.2016	2016186480	19,212.00	3416150176	4000162263 CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	01.11.2016	2016186482	3,330.00	3416149531	4000162263 CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	01.11.2016	2016186483	2,233.00	3416150848	4000162263 CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	04.11.2016	2016189843	14,441.00	1316272291	4000162263 CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	01.11.2016	2016186484	281	3416150183	4000162263 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.11.2016	2016202258	67,036.00	3116017945	58462 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	11.11.2016	2016195270	34,445.00	3116017449	54370 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	11.11.2016	2016195269	5,638.00	3116017448	56280 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	11.11.2016	2016195268	30,073.00	3116017447	53906 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	11.11.2016	2016195267	30,123.00	3116017446	56440 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	11.11.2016	2016195266	22,536.00	3116017445	55386 CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	24.11.2016	2016204876	200,917.00	3416169110	8200181002 CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	28.11.2016	2016207180	143,191.00	1316316009	4000125598 CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	28.11.2016	2016207179	715,699.00	1316316004	4000125598 CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	28.11.2016	2016207181	10,000.00	1316316012	4000125598 CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	03.11.2016	2016188047	28,335.00	1316272469	4600040543 CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	08.11.2016	2016192228	184,877.00	3416156619	4000172071 CIB

KAY BEE SALTS PVT LTD	CUTTACK	1042571	09.11.2016	2016193149		151,013.00	3416130785	4000171170	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	09.11.2016	2016193150		150,182.00	3416135350	4000171170	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.11.2016	2016204179		149,808.00	3416156870	4000171170	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.11.2016	2016204180		186,856.00	3416168509	4000171170	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.11.2016	2016204181		179,305.00	3416169177	4000171170	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	09.11.2016	2016193151		147,533.00	3416156594	4000171170	CIB
KISHORE KULLU	SUNDARGARH	1150471	28.11.2016	3516032009	581102	20,158.00	1316315883	BILL NO. 4	Cheque
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	21.11.2016	3516031160	341822	118,071.00			Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.11.2016	2016197146		187,819.00	3416159439	4000151799	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.11.2016	2016197147		207,442.00	1316300930	4000151799	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.11.2016	2016202336		128,145.00	1316303112	4000151799	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	15.11.2016	2016197157		741,403.00	1316300910	4000164301	CIB
KRISHNA ENGINEERING CO PVT LTD	TIRUCHIRAPALLI	1017804	25.11.2016	2016206004		630,000.00	1316313439	4000155370	CIB
KUMUDINI BEHERA	TALCHER	1106538	02.11.2016	2016187223		16,172.00	3416158655		CIB
KUNJA BIHARI KALO S/O-NILAMANI KALO	JHARSUGUDA	1146115	09.11.2016	5216011006	633584	216,000.00	5216010803	VIL-DULING	Cheque
KUSHADHWAJ SABAR	NUAPADA	1143902	15.11.2016	2016197090		6,365.00	3416163725	8200161273	CIB
Karmi Marandi	MAYURBHANG	1072190	02.11.2016	2016187312		9,958.00	3416158649		CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	21.11.2016	2016202140		2,592.00	3116017943	58091	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	11.11.2016	2016195220		19,447.00	3116017440	55858	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	11.11.2016	2016195221		19,447.00	3116017441	55460	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	11.11.2016	2016195222		270	3116017442	55694	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	11.11.2016	2016195223		270	3116017443	56539	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	11.11.2016	2016195224		270	3116017457	54582	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	15.11.2016	2016197074		270	3116017579	53371	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	21.11.2016	2016202137		270	3116017898	58534	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	21.11.2016	2016202138		270	3116017899	59331	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	15.11.2016	2016197070		1,890.00	3116017577	57690	CIB

L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	21.11.2016	2016202139		270	3116017900		60442	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	15.11.2016	2016197072		28,534.00	3116017576		57369	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	15.11.2016	2016197071		32,400.00	3116017575		57148	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	21.11.2016	2016202133		23,438.00	3116017893		53735	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	21.11.2016	2016202135		19,447.00	3116017896		59924	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	21.11.2016	2016202136		14,908.00	3116017897		58832	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	15.11.2016	2016197073		270	3116017578		60320	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	21.11.2016	2016202134		20,149.00	3116017895		56890	CIB
LAXMI BADHEI W/O-RAJESH BADHEI	SUNDARGARH	1153327	09.11.2016	5216011005	633583	18,000.00	5216010805	VIL-DULING		Cheque
LAXMI BARIK W/O- LALIT BARIK	SUNDARGARH	1137803	08.11.2016	5216010963	633561	151,954.00	5216010799	KHATA NO.2		Cheque
LAXMI BARIK W/O- LALIT BARIK	SUNDARGARH	1137803	08.11.2016	5216010969	633564	130,477.00	5216010808	KHATA NO.1		Cheque
LAXMIKANTA NAIK	ANGUL	1124596	07.11.2016	2016191196		25,930.00	1316293921		4000155729	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	KOLKATA	1035468	28.11.2016	2016207309		23,606.00	3416162765		4500032971	CIB
LIFE CARE SYSTEMS	GHAZIABAD	1003254	07.11.2016	2016191185		18,000.00	3416152225		4600038475	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	15.11.2016	3516030520	341814	2,421,551.00				Cheque
LIFELINE PHARMACY	SUNDARGARH	1153282	28.11.2016	3516032008	581101	15,183.00	3016014473	DLCMP/ICD/		Cheque
LINGARAJ MAJHI S/O-SAHADEB MAJHI	SUNDARGARH	1139023	08.11.2016	5216010974	633568	1,172,117.00	5216010786	VIL-KHUNTI		Cheque
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	05.11.2016	2016190235		192,375.00	3416144675		4000155799	CIB
LOKANATH SOREN	MAYURBHANJ	1146765	10.11.2016	2016194364		3,542.00	3416160789		8200167780	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	08.11.2016	2016192217		1,507,586.00	3416152186		4000156653	CIB
LOVELY CONSTRUCTION	SUNDARGARH	1140141	05.11.2016	2016190133		817,520.00	1316292356		4600038993	CIB
Lili Mohanty	CUTTACK	1057415	02.11.2016	2016187303		18,194.00	3416158641			CIB
M K ENTERPRISES	Angul	1076777	04.11.2016	2016189850		18,320.00	3416157907		4500033114	CIB
MAA ENGG	ANGUL	1053448	22.11.2016	2016202707		192,000.00	1316309862		40056942	CIB
MAA ENGG	ANGUL	1053448	22.11.2016	2016202706		228,000.00	1316309855		40057236	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	23.11.2016	2016204006		81,217.00	1316311258		4000166495	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	17.11.2016	2016199762		43,987.00	1316304865		4000162448	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	23.11.2016	2016204079		51,243.00	1316311000		4000128869	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	24.11.2016	3516031757	91244	628,597.00				Cheque
MADHUSUDAN MAJHI S/O-UTTAMRAM MAJHI	SUNDARGARH	1141277	08.11.2016	5216010986	633576	43,029.00	5216010795	VIL-KHUNTI		Cheque
MAHAVIR ASSOCIATES	CUTTACK	1147928	28.11.2016	2016207369		17,334.00	3416162680		8200176061	CIB
MAHAVIR INDUSTRIES	CUTTACK	1147931	28.11.2016	2016207371		7,579.00	3416162685		8200176062	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	28.11.2016	2016206645		22,461.00	1316315754		4600036890	CIB

MALAYA SAHOO	DHENKANAL	1143864	15.11.2016	2016197170		6,365.00	3416163716	8200161263	CIB
MAMASHREE SAMAL	ANGUL	1145428	15.11.2016	2016197179		6,365.00	3416166731	8200164804	CIB
MANAS RANJAN PRADHAN	ANGUL	1143907	15.11.2016	2016197092		6,365.00	3416164096	8200161286	CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	05.11.2016	2016190236		47,700.00	3416159487	8200178794	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	28.11.2016	2016207313		10,324.00	3416169206	4600040682	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	29.11.2016	2016208529		10,413.00	3416169202	4600039769	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	04.11.2016	2016189917		51,030.00	1316272444	4000091606	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	28.11.2016	2016206643		30,288.00	3416164146	5500019864	CIB
MANORANJAN DASH	ANGUL	1057903	16.11.2016	2016198414		11,626.00	1316303040	4000166272	CIB
MANZILEAN	BHOPAL	1096748	28.11.2016	2016207362		56,507.00	3416151920	8200181315	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	25.11.2016	2016206049		302,173.00	1316314448	4000155947	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	02.11.2016	2016187317		15,056.00	3416158654		CIB
MICRO WEIGHING SYSTEM	ANGUL	1053478	05.11.2016	2016190204		45,000.00	3416023471	8200168660	CIB
MIKROFLO FILTERS (P) LTD	HYDERABAD	1003641	28.11.2016	2016207306		83,820.00	1316316923	4000165939	CIB
	THRISSUR								
MIL CONTROLS LTD	DIST,KERALA	1003643	29.11.2016	2016208299		1,492,806.00	3416171842	4000162273	CIB
MIL CONTROLS LTD.	CHENNAI	1034465	25.11.2016	2016205727		716,491.00	3416110749	4000166309	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	03.11.2016	2016188189		101,296.00	3416159096	3200015496	CIB
MULTI SERVICE	KOLKATA	1036393	17.11.2016	2016199821		119,000.00	1316302261	40052368	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	24.11.2016	2016204631		682,992.00	3416169075	4000149119	CIB
NABIN MAJHEE S/O-JANAKRAM MAJHEE	SUNDARGARH	1141270	08.11.2016	5216010978	633572	97,676.00	5216010790	VIL-KHUNTI	Cheque
NABIN NAIK	BIJIGOL	1056899	10.11.2016	2016194374		13,306.00	3416164985	8200182683	CIB
NABIN NAIK	BIJIGOL	1056899	10.11.2016	2016194373		14,561.00	3416164984	8200182684	CIB
NABIN NAIK	BIJIGOL	1056899	05.11.2016	2016190205		3,802.00	3416159419	8200182371	CIB
NAGARJUNA SAHOO	ANGUL	1143914	15.11.2016	2016197177		6,365.00	3416163998	8200161274	CIB
NAGEN SAHOO	ANGUL	1146750	10.11.2016	2016194359		3,542.00	3416160800	8200167784	CIB
NARASHINHA MAJHI	RAYAGADA	1151045	15.11.2016	2016197180		6,365.00	3416164115	8200176672	CIB
NARAYAN DAS	ANGUL	1100301	29.11.2016	2016208305		36,902.00	1316316033	4000154046	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	05.11.2016	3516029218	581092	55,200.00	3416158833	TRAINING/N	Cheque
NEZONE TUBES LTD	KOLKATA	1031424	28.11.2016	2016207176		756,709.00	1316317107	4000173320	CIB
NEZONE TUBES LTD	KOLKATA	1031424	17.11.2016	2016199741		1,935,112.00	3416157883	4000171595	CIB
NEZONE TUBES LTD	KOLKATA	1031424	03.11.2016	2016188222		75,753.00	1316271761	4000158210	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	02.11.2016	2016187323		11,472.00	3416158660		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	04.11.2016	2016189839		126,896.00	1316272393	4000138803	CIB
NILMANI BISWAL	ANGUL	1110097	21.11.2016	2016202259		5,072.00	3416163416	8200145704	CIB
NIRANJAN PRADHAN	TALCHER	1153279	25.11.2016	2016205817		220,000.00	3416161800	8200182480	CIB
NOBLE INDUSTRIAL EQUIPMENTS PVT LTD	BHUBANESHWAR	1056149	28.11.2016	2016207315		141,694.00	3416168458	4000167604	CIB

NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	02.11.2016	2016187320	13,500.00	3416158697	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	03.11.2016	2016188276	3,650,929.00	1316271833	5500019089 CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	09.11.2016	2016193152	7,149,417.00	1316295991	5500019089 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	25.11.2016	2016205805	33,660.00	3416163659	8200182589 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.11.2016	2016198411	9,600.00	3016013589	100020866 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	15.11.2016	2016197065	9,600.00	3016013584	100020864 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.11.2016	2016198412	9,600.00	3016013591	100020867 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.11.2016	2016198413	9,600.00	3016013594	100020868 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.11.2016	2016195208	3,520.00	3416154606	8200181374 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.11.2016	2016201998	2,883.00	3416164161	8200182640 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.11.2016	2016198410	9,600.00	3016013585	100020865 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.11.2016	2016201997	37,133.00	3416165131	8200182481 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	02.11.2016	2016187292	1,315,416.00	3416156185	4200041688 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	02.11.2016	2016187294	1,315,416.00	3416156201	4200041688 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	02.11.2016	2016187291	1,315,416.00	3416156191	4200041688 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	02.11.2016	2016187293	13,155.00	1316271782	4200041688 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	02.11.2016	2016187290	1,315,416.00	3416156204	4200041688 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	02.11.2016	2016187289	1,315,416.00	3416156195	4200041688 CIB
Nayak Electrical Engg Works	Bijigol	1056268	29.11.2016	2016208302	19,360.00	1316317500	4000164011 CIB
Nayak Electrical Engg Works	Bijigol	1056268	29.11.2016	2016208301	221,821.00	1316317498	4600038065 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	15.11.2016	2016197149	285,000.00	1815052193	40046613 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	28.11.2016	2016207308	188,000.00	1316313289	4000156968 CIB
OMM ASH BRICKS SONALI NANDA	ANGUL	1149556	28.11.2016	2016207182	29,149.00	3416162605	8200176071 CIB
OMM ENGINEERING	ANGUL	1066679	22.11.2016	2016202708	192,000.00	1316309861	40056942 CIB
OMM ENTERPRISERS	CUTTACK	1117205	30.11.2016	2016209402	4,945.00	3016014501	100022353 CIB

ORIENTAL INSURANCE CO LTD	SAMBALPUR	1106125	17.11.2016	3516030727	581097	19,094.00	1816029652	ASSETS 201	Cheque
ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	25.11.2016	2016205806		64,840.00	3416163651		8200182585 CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	29.11.2016	2016208530		406,207.00	3416171682		4000131071 CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	29.11.2016	2016208531		12,115.00	3416171692		4000131071 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	28.11.2016	2016206791		1,318,363.00	1316314556		4000167845 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	15.11.2016	2016197064		1,554,237.00	1316301088		4000154284 CIB
P SRINIVAS REDDY	HYDERABAD	1133565	02.11.2016	2016187225		21,600.00	3416158698		CIB
PADMA CHARAN SAHOO	ANGUL	1142884	11.11.2016	3516030070	581095	28,618.00	1316298811	RA BILL NO	Cheque
PADMABATI SOREN	TALCHER	1110276	02.11.2016	2016187319		16,620.00	3416158657		CIB
PADMALOCHAN MAHANANDIA S/O-JIBADHAN MAHANANDIA	SUNDARGARH	1136897	09.11.2016	5216011000	633580	34,827.00	5216010825	VIL-KHUNTI	Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	28.11.2016	3516032061	341837	459,344.00			Cheque
PALATI SAILU	EAST GODAVARI	1098468	02.11.2016	2016187222		20,593.00	3416158653		CIB
PANI BOOK STORE	Kaniha	1056449	21.11.2016	2016201999		3,462.00	3016013809		100021107 CIB
PANI ENTERPRISES	TALCHER	1122583	25.11.2016	2016205814		16,200.00	3416158194		4500032970 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	24.11.2016	2016204638		33,926.00	3416157945		4000174593 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	24.11.2016	2016204639		69,798.00	3416161310		4000174593 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	24.11.2016	2016204637		6,886.00	3416157941		4000174593 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	24.11.2016	2016204640		4,361.00	3416161319		4000174593 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.11.2016	2016192162		7,804.00	3416156183		4000174593 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.11.2016	2016192163		25,498.00	3416156177		4000174593 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	24.11.2016	2016204641		8,952.00	3416168947		4000174593 CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	21.11.2016	2016202142		5,390.00	3016013811		100021093 CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	15.11.2016	2016197075		67,620.00	3416159795		8200182394 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.11.2016	2016191188		11,126.00	3416158078		8200182243 CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	07.11.2016	2016191195		4,606.00	3016013086		100015870 CIB
PATEL & CO	CUTTACK	1056172	25.11.2016	2016206009		22,863.00	3416171807		4500033244 CIB
PATWARI VARITIES	Kaniha	1056195	11.11.2016	2016195204		8,000.00	3016013495		100021321 CIB
PATWARI VARITIES	Kaniha	1056195	11.11.2016	2016195206		1,400.00	3016013497		100021269 CIB
PATWARI VARITIES	Kaniha	1056195	11.11.2016	2016195205		4,000.00	3016013496		100021320 CIB
PEPPERL+FUCHS (INDIA) PVT.LTD.	KOLKATA	1036598	23.11.2016	2016204077		28,644.00	3416171140		4000162270 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	21.11.2016	2016202312		582,472.00	3416158770		8200182144 CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	29.11.2016	2016208525		100,890.00	1316317478		4000163396 CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	08.11.2016	2016192218		12,712.00	3416155849		4000163396 CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	08.11.2016	2016192219		257,144.00	1316293251		4000163396 CIB
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	25.11.2016	2016206075		11,865.00	1316226322		1106452 CIB
POLYCAB WIRES PVT LTD	DAMAN	1018001	04.11.2016	2016189841		380,000.00	1316262797		4200040565 CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	04.11.2016	2016189909		206,000.00	1316272415		4000171959 CIB

PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	01.11.2016	3516028479	197369	512,326.00	1316271331	PPA/B/151	Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	17.11.2016	2016199820		119,000.00	1316302260		40052368 CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	29.11.2016	2016208306		21,233.00	1316317382		4000160266 CIB
PRASANTA KUMAR SWAIN	BHUBANESHWAR	1128103	05.11.2016	2016190234		14,400.00	3416161501		8200158361 CIB
PRATIVA FLY ASH BRICKS PRATIVA BALA PRADHAN, PROPRIETOR	ANGUL	1146870	28.11.2016	2016207366		233,992.00	3416162667		8200176047 CIB
PRECISION ENGINEERING	ANGUL	1053137	21.11.2016	2016201869		2,624,035.00	1316306135		4000150111 CIB
PRECISION ENGINEERING	ANGUL	1053137	15.11.2016	2016197225		301,309.00	3416138001		4000137544 CIB
PRECISION ENGINEERING	ANGUL	1053137	17.11.2016	2016199758		301,309.00	1316305775		1053137 CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	28.11.2016	2016207364		54,431.00	1316303159		4000158500 CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	17.11.2016	3516030858	91242	513,172.00			Cheque
PRECISION TRANSMATIC DEVICE PVT LTD	SATARA	1027284	23.11.2016	3516031610	341830	1,161,576.00			Cheque
PREMANANDA KHARASEL S/O- SANKIRTTAN									
KHARASEL	SUNDARGARH	1134847	08.11.2016	5216010956	633560	100,825.00	5216010823	KHATA NO.3	Cheque
PRESSELS PVT LTD	CUTTACK	1109591	21.11.2016	2016202141		16,416.00	1316307448		4000153683 CIB
PRINTERS INDIA	ANGUL	1129753	07.11.2016	2016190994		4,410.00	3016013091		100015871 CIB
PRIYA ENGINEERING	ANGUL	1096352	21.11.2016	2016202129		11,980.00	1316307324		4600023740 CIB
PRIYA ENGINEERING	ANGUL	1096352	21.11.2016	2016202130		44,781.00	1316307326		4600023740 CIB
PRIYA ENGINEERING	ANGUL	1096352	21.11.2016	2016202131		4,000.00	1316307327		4600023740 CIB
PRIYA ENGINEERING	ANGUL	1096352	21.11.2016	2016202132		2,000.00	1316307328		4600023740 CIB
PRIYANKA ENGINEERING WORKS	KOLKATA	1136411	28.11.2016	2016207363		138,769.00	3416168453		4000170517 CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	03.11.2016	2016188223		116,500.00	1316271850		4000144476 CIB
PURNACHANDRA MAJHI S/O-JANAKRAM MAJHI	SUNDARGARH	1141273	08.11.2016	5216010980	633573	97,676.00	5216010791	VIL-KHUNTI	Cheque
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	24.11.2016	2016204873		19,011.00	1316311264		4000141422 CIB
Padmini Singh	KANIHA	1057417	02.11.2016	2016187305		4,437.00	3416158643		CIB
Prince Enterprises	Angul	1081998	04.11.2016	2016189921		9,975.00	3416151798		4500032775 CIB
Prince Enterprises	Angul	1081998	29.11.2016	2016208606		20,475.00	3416152033		4500032783 CIB
Priyanka Mohapatra	Kaniha	1074448	15.11.2016	2016197068		24,548.00	3416039209		4000153627 CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	18.11.2016	2016200647		460,000.00	3416171189		8200183249 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	15.11.2016	2016197226		77,861.00	3416161567		4600041461 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	11.11.2016	2016195209		87,523.00	3416156949		4600033561 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	21.11.2016	2016202001		32,994.00	3416161557		8200056266 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	30.11.2016	2016209249		24,565.00	3416173902		8200183404 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	17.11.2016	2016199759		77,861.00	1316305774		1056460 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	21.11.2016	2016202000		16,779.00	3416163867		8200182611 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	02.11.2016	2016187302		175,045.00	3416156943		4600033561 CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	22.11.2016	2016202722		19,405.00	3416167151		8200056266 CIB
R D ENTERPRISE	KOLKATA	1085221	25.11.2016	2016206011		11,760.00	3416171658		4500033016 CIB

R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	03.11.2016	2016188279		575,671.00	3416156016	4000155478	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	02.11.2016	2016187224		1,090,711.00	1316271763	4000168391	CIB
R LAXMAIAH	Godavari Khani	1004555	21.11.2016	2016202337		368,000.00	1316132176	40048795	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	09.11.2016	2016193109		12,250.00	3416156903	4000089991	CIB
RADHESHYAM DASH S/O-RANAJIT DASH	BARAGARH	1143515	08.11.2016	5216010932	633554	101,562.00	5216010812	VIL-MAJHAP	Cheque
RAHUL MALLIK	DHENKANAL	1143900	15.11.2016	2016197173		6,365.00	3416164686	8200161288	CIB
RAHUL RANJAN BEHERA	ANGUL	1146759	10.11.2016	2016194362		3,542.00	3416160796	8200167783	CIB
RAISEN HANSDAH	DIST - MAYURBHANJ	1143610	15.11.2016	2016197083		6,365.00	3416163514	8200160834	CIB
RAJA FLY ASH BRICKS	BALASORE	1147929	28.11.2016	2016207370		6,091.00	3416162707	8200176105	CIB
RAJA FLY ASH BRICKS	DHENKANAL	1147568	28.11.2016	2016207368		36,651.00	3416162595	8200176059	CIB
RAJAKUMAREE MAJHEE W/O-JAGATRAM MAJHEE	SUNDARGARH	1141278	09.11.2016	5216010999	633579	97,677.00	5216010798	VIL-KHUNTI	Cheque
RAJESH & COMPANY	ROURKELA	1052862	15.11.2016	2016197152		65,178.00	1316299776	4000162036	CIB
RAJKUMAR SINGH	JHARSUGUDA	1131433	10.11.2016	2016194430		11,410.00	3416124045	8200171209	CIB
RAJRANI	ROURKELA	1140732	03.11.2016	3516028843	581089	48,582.00	1316272304	0100/DLMP/	Cheque
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	05.11.2016	2016190232		14,400.00	3416161497	8200158355	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	15.11.2016	2016197087		6,365.00	3416165188	8200161291	CIB
RINA NAYAK	ANGUL	1100291	08.11.2016	2016192226		11,430.00	1316294626	4000166346	CIB
BITES LTD	BIJIGOL	1057388	28.11.2016	2016207469		5,260,862.00	3416171260	4000147501	CIB
RIZWANA KHANAM	JAJPUR	1089818	02.11.2016	2016187221		16,439.00	3416158652		CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	08.11.2016	2016192112		160,833.00	3416155821	4000168918	CIB
ROMANCHA MAJHI S/O-JAGATRAM MAJHI	SUNDARGARH	1141280	08.11.2016	5216010988	633577	97,676.00	5216010796	VIL-KHUNTI	Cheque
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	21.11.2016	2016202338		398,412.00	1316307176	4000143806	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	11.11.2016	2016195318		398,412.00	1316294620	4000143806	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	01.11.2016	2016186440		149,904.00	1316271539	4000152092	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	01.11.2016	2016186441		81,339.00	1316271540	4000152091	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	25.11.2016	2016206073		59,346.00	3416156878	4000161136	CIB
Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	04.11.2016	2016189918		1,030,487.00	1316272443	4000165558	CIB
Rajat Metals	Mumbai	1025359	07.11.2016	2016191190		135,056.00	1316294615	4000162790	CIB
Rina Kumari Ghadei	KANIHA	1057416	02.11.2016	2016187304		6,007.00	1316271578	3200003980	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	21.11.2016	2016202315		45,000.00	3416158308	4600038568	CIB
S K ENTERPRISES	DHENKANAL	1117708	07.11.2016	2016191194		29,124.00	3416155800	4000167300	CIB
S K JENA	TALCHER	1058509	17.11.2016	2016199760		650,003.00	1316305771	1058509	CIB
S K JENA	TALCHER	1058509	15.11.2016	2016197228		650,003.00	3416138409	4000154479	CIB
S K Khurana	Thane	1076400	04.11.2016	2016189849		67,663.00	3416134898	8200180418	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208533		30,000.00	1316317191	4000151360	CIB

S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208534		62,220.00	1316317183	4000151360	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208535		54,359.00	1316317188	4000151360	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208536		205,450.00	3416166394	4000154990	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	28.11.2016	2016207357		672,489.00	1316313450	4000162303	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208537		93,690.00	3416166390	4000154990	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208538		63,073.00	1316317216	4000154990	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208532		110,748.00	3416166381	4000151360	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208543		59,775.00	1316317232	4000159383	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208539		74,702.00	1316317217	4000154990	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208540		12,225.00	1316317218	4000154990	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208541		59,607.00	3416166469	4000159383	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2016	2016208542		3,202.00	3416166465	4000159383	CIB
S SOMYASHREE ENGG	BIJIGOL	1056983	04.11.2016	2016189914		96,653.00	3416135442	4000080793	CIB
S SOMYASHREE ENGG	BIJIGOL	1056983	04.11.2016	2016189913		44,813.00	1316272206	4000080793	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	17.11.2016	2016199818		140,817.00	1316304711	4000141969	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	24.11.2016	2016204872		212,058.00	3416168473	4000170263	CIB
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	25.11.2016	2016206006		13,125.00	3416160862	4500032405	CIB
SABITRI BEWA	NAYAGARH	1129395	02.11.2016	2016187322		10,325.00	3416158659		CIB
SAI SRIYA CATERING SERVICE	ANGUL	1131543	11.11.2016	2016195225		4,655.00	3416154608	8200181376	CIB
SALZGITTER HYDRAULICS PVT LTD	HYDERABAD	1064583	04.11.2016	2016189846		15,109.00	3416152722	4500032759	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	25.11.2016	2016205849		4,114,155.00	1316314433	5500020613	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	17.11.2016	3516030849	91240	874,438.00			Cheque
SANDIP RANJAN SAHOO	DHENKANAL	1143905	15.11.2016	2016197091		6,365.00	3416163721	8200161269	CIB
SANJIT SARANGI	JAGATSINGHPUR	1146745	10.11.2016	2016194375		3,542.00	3416160803	8200167788	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	05.11.2016	2016190206		25,200.00	3416159497	8200178442	CIB
SANTOSH KUMAR SAHOO	ANGUL	1100362	09.11.2016	2016193154		26,886.00	1316296099	4000168360	CIB
SANU DEHERI S/O- SURAT DEHERI	SUNDARGARH	1137792	08.11.2016	5216010967	633563	75,976.00	5216010804	KHATA NO.2	Cheque
SANU DEHERI S/O- SURAT DEHERI	SUNDARGARH	1137792	08.11.2016	5216010971	633566	65,239.00	5216010810	KHATA NO.1	Cheque
SARALA NDT TECHNOLOGY	BHUBANESHWAR	1132150	25.11.2016	2016206061		23,000.00	1316120247	40051072	CIB
SARALA NDT TECHNOLOGY	BHUBANESHWAR	1132150	25.11.2016	2016206060		30,000.00	1316120245	40051072	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	29.11.2016	2016208607		100,900.00	3416163655	8200182601	CIB
SAROJ BISWAL	DHENKANAL	1077225	15.11.2016	2016197229		27,342.00	1316302809	4000148240	CIB
SAROJ BISWAL	DHENKANAL	1077225	17.11.2016	2016199763		27,342.00	1316305773	1077225	CIB
SASMITA DAS	TALCHER	1110035	02.11.2016	2016187318		16,563.00	3416158656		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	17.11.2016	2016199764		30,478.00	1316304699	4000160934	CIB
SATYABRATA SAHOO	DHENKANAL	1152206	15.11.2016	2016197101		5,658.00	3416164021	8200179586	CIB

SATYAPRIYA BEHERA	DIST - DHENKANAL	1143579	15.11.2016	2016197078		6,365.00	3416163538		8200160835	CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	15.11.2016	2016197088		6,365.00	3416163717		8200161265	CIB
SAYONI	CUTTACK	1056177	25.11.2016	2016205803		19,966.00	3416163713		4600040667	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	15.11.2016	2016197153		18,472.00	3416158761		8200175070	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	15.11.2016	2016197154		17,788.00	3416158714		8200175070	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	15.11.2016	2016197155		18,740.00	3416158757		8200175070	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	15.11.2016	2016197156		18,244.00	3416158710		8200175070	CIB
SHALLY SUMAN PRODUCTION	NEW DELHI	1043106	23.11.2016	2016204182		260,955.00	3416101384		4600036842	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	29.11.2016	2016208239		150,000.00	1316317219		5500019951	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	23.11.2016	2016204005		1,092,052.00	1316311010		4600039262	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	25.11.2016	2016205728		202,031.00	3416157569		4000155122	CIB
SHREE SHAKTI ENTERPRISES	SAMBALPUR	1153204	17.11.2016	3516030728	581098	18,500.00	3416169906	BILL NO.27	4500033281	Cheque
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	24.11.2016	2016204644		1,765,179.00	1316311273		4000161029	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	29.11.2016	2016208545		101,850.00	3416163582		4000164615	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	29.11.2016	2016208544		789,130.00	1316316925		4000164615	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	08.11.2016	2016192222		418,950.00	3416152205		4000170338	CIB
SIBANANDA DHAR	ANGUL	1139498	24.11.2016	2016204883		21,038.00	1316312431		4000160865	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	10.11.2016	2016194354		16,077,204.00	1316295980		5500019959	CIB
SIDHARTHA BADHAI S/O-AMULYA KUMAR BADHAI	BRAJRAJNAGAR	1153363	08.11.2016	5216010952	633558	30,588.00	5216010849	VIL-MAJHAP		Cheque
SIEMENS LTD	GURGAON	1005911	28.11.2016	3516032069	341838	253,470.00				Cheque
SIEMENS LTD	GURGAON	1005911	24.11.2016	3516031675	341832	3,748,759.00				Cheque
SIGMA AGRO	BATHINDA	1005923	21.11.2016	2016202311		1,122,130.00	1316307506		4000163455	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	24.11.2016	2016204985		123,762.00	3416152212		4600040780	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	08.11.2016	2016192227		49,297.00	1316294747		4600040918	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	02.11.2016	2016187296		1,195,907.00	3416143399		4000170044	CIB
SMRUTI RANJAN MOHAPATRA	JAJPUR	1146769	10.11.2016	2016194365		3,542.00	3416160753		8200167773	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.11.2016	2016189845		1,491,364.00	3416154246		8200168407	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	02.11.2016	2016187182		18,921,823.00	3416142860		4000170387	CIB
SONAM FLY ASH BRICKS RAJESH KUMAR SAHOO	KEONJHAR	1151685	28.11.2016	2016207374		37,840.00	3416162873		8200182475	CIB
SOUBHAGYARANJAN NAYAK	DHENKANAL	1145426	15.11.2016	2016197098		6,365.00	3416164099		8200164796	CIB
SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	10.11.2016	2016194361		3,542.00	3416160792		8200167781	CIB
SOUMYAJIT PRINTING PRESS	ANGUL	1117944	22.11.2016	2016202726		14,787.00	3416162375		8200182517	CIB
SOUMYAJIT SAHOO	KHURDA	1147371	10.11.2016	2016194367		3,896.00	3416160817		8200169380	CIB

SPARK INDIA	ANGUL	1057493	21.11.2016	2016202120		119,000.00	1316302259	40052368	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	28.11.2016	2016206793		914,681.00	3416165739	4000158514	CIB
SPEED O CONTROLS PVT LTD	MUMBAI	1006044	25.11.2016	2016206072		109,013.00	3415268276	4000145261	CIB
SRABANA KUMAR SAHOO	DHENKANAL	1143896	15.11.2016	2016197172		6,365.00	3416164691	8200161287	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	02.11.2016	2016187310		2,456,432.00	1316271753	5500023495	CIB
SRIKANTA PARIDA	DIST - DHENKANAL	1143668	15.11.2016	2016197084		6,365.00	3416163539	8200160837	CIB
ST JOHN AMBULANCE ODISHA STATE CENTRE	BHUBANESWAR	1131517	12.11.2016	3516030147	581096	21,150.00	3416167358	LETTER NO.	8200182636 Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	09.11.2016	2016193106		187,252.00	1316295934	4000165300	CIB
STAR GALAXY	Sundargarh	1085878	10.11.2016	2016194324		10,000.00	3016013501	100020185	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	26.11.2016	3516031947	341833	1,074,481.00			Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	26.11.2016	3516031948	341834	880,480.00			Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	30.11.2016	3516032588	341851	1,954,961.00			Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	15.11.2016	2016197224		1,710,135.00	5216011197	4000161920	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	17.11.2016	2016199757		1,710,135.00	1316305809	4000161920	CIB
STUDIO MAHESWARI	ANGUL	1142038	30.11.2016	2016209403		1,470.00	3416165323	8200182744	CIB
STUDIO MAHESWARI	ANGUL	1142038	21.11.2016	2016202263		1,117.00	3416164157	8200182638	CIB
STUDIO PRAVATI	BIJIGOL	1056477	09.11.2016	2016193110		43,331.00	1316295998	4600035351	CIB
STUDIO PRAVATI	BIJIGOL	1056477	21.11.2016	2016202002		17,434.00	3416165129	8200182482	CIB
STUDIO PRAVATI	BIJIGOL	1056477	22.11.2016	2016202723		14,210.00	3416170310	8200182965	CIB
SUBAS CHANDRA DEHERI S/O- SURAT DEHERI	SUNDARGARH	1137831	08.11.2016	5216010970	633565	65,239.00	5216010809	KHATA NO.1	Cheque
SUBAS CHANDRA DEHERI S/O- SURAT DEHERI	SUNDARGARH	1137831	08.11.2016	5216010966	633562	75,977.00	5216010802	KHATA NO.2	Cheque
SUBRAT KANDI	ANGUL	1143910	15.11.2016	2016197174		6,365.00	3416164090	8200161283	CIB
SUDHAKAR RATH	ANGUL	1142205	05.11.2016	2016190211		83,200.00	1316291913	4000164680	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.11.2016	2016207470		38,016.00	3416165109	4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.11.2016	2016207471		3,840.00	1316029226	4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.11.2016	2016207472		3,840.00	1315571486	4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.11.2016	2016207473		3,840.00	1315614161	4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.11.2016	2016207474		3,840.00	1315491636	4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.11.2016	2016207475		3,840.00	1315443482	4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.11.2016	2016207476		3,840.00	1316003142	4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	21.11.2016	2016202123		21,285.00	3416165111	4000157090	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.11.2016	2016204984		962,801.00	3416157557	4000168970	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.11.2016	2016204983		381,511.00	3416157550	4000168970	CIB

SUKRUT UDYOG	PUNE	1006278	04.11.2016	2016189840		784,313.00	1316135169	4000156995	CIB
SULOCHANA SAHOO	ANGUL	1125835	02.11.2016	2016187321		20,166.00	3416158658		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	28.11.2016	3516032010	581103	9,800.00	3016014469	APRVL DTD	Cheque
SUNANDA BEHURA	BIJIGOL	1069653	03.11.2016	2016188226		78,890.00	1316272125	4000091602	CIB
SUNANDA BEHURA	BIJIGOL	1069653	15.11.2016	2016197067		60,815.00	1316302303	4000148718	CIB
SUNAPILA PRAKASAN	CUTTACK	1146580	05.11.2016	2016190212		25,000.00	3416044461	4600038825	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	28.11.2016	2016207178		15,316.00	1316316926	4000166104	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	08.11.2016	2016192113		55,169.00	3416152198	4000170321	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	05.11.2016	2016190226		108,150.00	1316292339	4000130738	CIB
SUPHALA SAHOO	TALCHER	1089453	02.11.2016	2016187315		15,010.00	3416158651		CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	02.11.2016	2016187316		21,150.00	3416158696		CIB
SURENDRA PRASAD	ANGUL	1039903	17.11.2016	2016199742		203,224.00	1316305776	1039903	CIB
SURENDRA PRASAD	ANGUL	1039903	15.11.2016	2016197221		203,224.00	3416143320	4000152285	CIB
SURESH CHAND GUPTA	JHANSI	1030071	29.11.2016	2016208524		383,000.00	1315393649	DD-462471/	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	05.11.2016	2016190233		14,400.00	3416161503	8200158357	CIB
SUSANTA SAHOO	DHENKANAL	1143912	15.11.2016	2016197094		6,365.00	3416164683	8200161290	CIB
SUSIL BEHERA	DHENKANAL	1143860	15.11.2016	2016197169		6,365.00	3416163545	8200161218	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	01.11.2016	3516028481	197371	615,231.00	1316271375	337	Cheque
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	01.11.2016	3516028478	197368	342,346.00	1316271272	338	Cheque
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	02.11.2016	2016187226		2,846.00	1316216668	4000160670	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	01.11.2016	2016186538		30,596.00	1316271483	4000160670	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	24.11.2016	2016204636		7,500.00	1316309871	4000085948	CIB
Sai Sriya Tent House	Angul	1083753	25.11.2016	2016205813		49,000.00	3416167868	8200182910	CIB
Sai Sriya Tent House	Angul	1083753	25.11.2016	2016205812		4,655.00	3016014288	100021522	CIB
Sai Sriya Tent House	Angul	1083753	11.11.2016	2016195215		35,427.00	3416154601	8200181367	CIB
Sai Sriya Tent House	Angul	1083753	30.11.2016	2016209253		41,111.00	3416165319	8200182741	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	17.11.2016	2016199824		41,772.00	1316304859	4000138432	CIB
Shree Laxmi Technicals	Bijigol	1074321	15.11.2016	2016197159		11,802.00	1316294822	4000155077	CIB
Shree Laxmi Technicals	Bijigol	1074321	04.11.2016	2016189848		111,267.00	1316271783	4000171833	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	24.11.2016	2016204875		340,562.00	3416156808	4000167400	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	15.11.2016	2016197158		486,583.00	3416156821	4000167400	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	09.11.2016	2016193153		6,104.00	3416156112	4000165963	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.11.2016	2016192223		589	3416156109	4000165963	CIB
Soren Sakramani	Dhenkanal	1072795	02.11.2016	2016187313		10,729.00	3416158650		CIB
Subasini Dei	Sundargarh	1084963	03.11.2016	2016188045		39,600.00	3416159091	3200017020	CIB

Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	07.11.2016	2016191270		14,844,876.00	1316292413	5500021614	CIB
Sulochana Nahak	BIJIGOL	1057423	02.11.2016	2016187308		8,770.00	3416158646		CIB
TAHSILDAR, KANIHA	ANGUL	1111415	18.11.2016	3516030966	341819	97,664.00			Cheque
TAHSILDAR, TALCHER	BIJIGOL	1056482	18.11.2016	3516030963	341818	14,856.00			Cheque
TAPAN KUMAR MOHAPATRA	BHADRAK	1148842	10.11.2016	2016194376		4,723.00	3416160826	8200172256	CIB
TATHAGATA PRADHAN	ANGUL	1147372	10.11.2016	2016194368		3,542.00	3416160809	8200169382	CIB
TECHFAB SYSTEMS PVT LTD	NEW DELHI	1037322	29.11.2016	2016208526		569,016.00	3416172237	4000169442	CIB
TELESFOR DUNG DUNG	SUNDARGARH	1133916	10.11.2016	2016194325		27,174.00	3416162239	5500019128	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	24.11.2016	2016204982		157,807.00	3416169215	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	01.11.2016	2016186479		108,000.00	1316271446	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	24.11.2016	2016204981		157,566.00	3416168514	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	24.11.2016	2016204980		157,969.00	3416156501	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	25.11.2016	2016206071		157,243.00	3416156504	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	24.11.2016	2016204979		157,727.00	3416156286	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	24.11.2016	2016204978		161,678.00	3416156225	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	24.11.2016	2016204977		157,646.00	3416156223	4000172070	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	11.11.2016	2016195214		1,019.00	3416154610	8200181379	CIB
THE INSTITUTION OF ENGINEERS(INDIA)	ANGUL	1123516	21.11.2016	2016202260		14,700.00	3416158765	8200182139	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	25.11.2016	2016205810		179,999.00	3416163707	4000159810	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	11.11.2016	2016195262		815,272.00	1316295729	4000154995	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	23.11.2016	2016204080		1,010,300.00	1316295720	4000154995	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	25.11.2016	2016205892		6,100,584.00	1316312374	5500024462	CIB
TILENDRA MAJHI S/O-CHAKRASEN MAJHI	SUNDARGARH	1141265	08.11.2016	5216010977	633571	48,838.00	5216010789	VIL-KHUNTI	Cheque
TRAANSRECT INDUSTRIES	RAIPUR(C.G)	1031972	25.11.2016	2016206005		175,350.00	1316139849	4200042123	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	08.11.2016	2016192110		3,482,647.00	3416156828	4000163514	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	15.11.2016	2016197273		395,202.00	1316303075	4000159042	CIB
TRILOCHAN KHILAR	DHENKANAL	1145425	15.11.2016	2016197097		6,365.00	3416164695	8200164797	CIB
TRINATH ASSOCIATES	ANGUL	1128245	22.11.2016	2016202716		192,000.00	1316309858	40056942	CIB
TRINATH CONSTRUCTION	ANGUL	1144293	03.11.2016	3516028840	581088	456,645.00	1316271413	1ST RA BIL	Cheque
TRINATH MURMU	DHENKANAL	1145431	15.11.2016	2016197100		6,365.00	3416164108	8200164803	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	08.11.2016	2016192165		9,417.00	1316294846	4600027198	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	11.11.2016	2016195219		443,440.00	1316298579	4000153153	CIB

TRISHAKTI CONSTRUCTION	ANGUL	1100817	22.11.2016	2016202712		443,163.00	1316302378	4000131337	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	22.11.2016	2016202713		87,725.00	1316309959	4000131337	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	22.11.2016	2016202714		31,000.00	1316309961	4000131337	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	22.11.2016	2016202715		10,017.00	1316309962	4000131337	CIB
TURBO ENGINEERING SERVICES	HYDERABAD	1040546	21.11.2016	2016202314		832,186.00	1316307549	4000165781	CIB
TUSARKANT BEHERA	DIST - ANGUL	1143609	15.11.2016	2016197166		6,365.00	3416163502	8200160825	CIB
TUSHACO PUMP PVT LTD	MUMBAI	1011556	28.11.2016	3516032087	341841	553,494.00			Cheque
TUSHACO PUMP PVT LTD	MUMBAI	1011556	07.11.2016	3516029435	341809	217,286.00			Cheque
Techno-Fab (India)	HOWRAH	1004913	07.11.2016	2016191186		19,817.00	1316293933	4000147867	CIB
Techno-Fab (India)	HOWRAH	1004913	23.11.2016	2016204178		209,986.00	1316311274	4000161639	CIB
Thermo Cables Ltd	HYDERABAD	1073804	24.11.2016	2016204643		44,390.00	3416168958	4000169026	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	21.11.2016	2016202316		29,181.00	1816029840	4000165031	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	23.11.2016	2016204078		293,000.00	1316310951	40052087	CIB
UNI KLINGER LTD.	KOLKATA	1037447	04.11.2016	2016189842		29,115.00	1316205277	1037447	CIB
UNI KLINGER LTD.	KOLKATA	1037447	28.11.2016	2016207310		346,190.00	3416130482	4000164206	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	14.11.2016	2016195836		61,869.00	3416168429	8200182976	CIB
UPANANDA PRADHAN	ANGUL	1146764	10.11.2016	2016194363		3,542.00	3416160787	8200167779	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196760		537,629.00	3416161096	4000152564	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196840		89,350.00	1316300906	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196841		2,536,413.00	1316301131	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.11.2016	2016198409		64,879.00	3416162387	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.11.2016	2016190985		1,034,978.00	1316292373	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196842		1,180,702.00	1316301132	4600039426	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196843		1,260,650.00	3416132437	4600039426	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196844		176,245.00	1316301133	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196845		487,366.00	1316302288	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.11.2016	2016190984		183,464.00	3416139879	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196846		108,283.00	3416135688	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196847		242,105.00	3416135843	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196848		712,853.00	3416136500	4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196849		711,109.00	3416139672	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196850		328,858.00	3416162607	4000172870	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.11.2016	2016190983		523,217.00	3416139866	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.11.2016	2016190982		1,545,370.00	3416139861	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.11.2016	2016190229		1,052,063.00	1316293386	4000150474	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.11.2016	2016190228		2,733,546.00	3416157436	4000154727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.11.2016	2016190227		550,063.00	3416139403	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.11.2016	2016206790		1,816,198.00	1316313442	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.11.2016	2016208300		538,434.00	1316317321	4000151371	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	10.11.2016	2016194355		1,119,025.00	3416139667		4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.11.2016	2016187298		2,390,810.00	3416154131		4000158293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.11.2016	2016187299		761,439.00	1316271778		4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.11.2016	2016195202		345,950.00	3416139852		4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.11.2016	2016195203		47,816.00	3416159062		4600040679	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.11.2016	2016201990		755,740.00	3416135691		4000156958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.11.2016	2016201874		481,609.00	1316306016		4600041957	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.11.2016	2016201873		574,622.00	1316304862		4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.11.2016	2016201872		97,790.00	3416163735		4000156627	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.11.2016	2016201871		714,836.00	3416138044		4000156958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.11.2016	2016209247		1,375,481.00	3416173760		4000152783	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196759		1,602,153.00	3416139545		4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.11.2016	2016208604		414,748.00	3416174234		4000156625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.11.2016	2016205802		2,189,653.00	3416167103		4000132506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196758		199,745.00	3416161122		4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.11.2016	2016190986		1,954,763.00	1316294573		4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196756		220,569.00	1316301134		4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.11.2016	2016196757		147,390.00	1316301021		4600036922	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.11.2016	2016194853		131,346.00	3416161128		4600041237	CIB
Utility Powertech Ltd	Sundargarh	1085946	03.11.2016	2016188046		230,449.00	3416158574		4600041228	CIB
Utility Powertech Ltd	Sundargarh	1085946	21.11.2016	2016201262		86,210.00	3416168858		4600039142	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.11.2016	2016194429		272,014.00	3416164623		4600039145	CIB
Utility Powertech Ltd	Sundargarh	1085946	04.11.2016	2016189812		25,982.00	3416158845		4600030507	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	28.11.2016	2016207307		284,312.00	1316315991		4000159654	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	21.11.2016	2016202339		24,438.00	3416152717		4500032566	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	07.11.2016	2016191192		3,202,357.00	1316292442		5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	03.11.2016	2016188277		469,456.00	1316272213		5500022010	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	01.11.2016	3516028482	197372	1,583,550.00	3416129683	SI-1617-04	4000160532	Cheque
Vasundhara Deshmukh	RAIPUR	1057418	02.11.2016	2016187306		11,886.00	3416158644			CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	21.11.2016	2016202004		1,160.00	3016013805		100020939	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	21.11.2016	2016202003		539	3016013808		100021105	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	07.11.2016	2016190988		9,702.00	3016013087		100016856	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	07.11.2016	2016190989		2,058.00	3016013089		100016857	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	07.11.2016	2016190990		470	3016013092		100015872	CIB