

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	16.01.2017	2016250110		245,848.00	1316395370		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	31.01.2017	2016261658		992,668.00	1316403681		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	11.01.2017	2016246604		32,811.00	1316390935		4000165488	CIB
A B ASSOCIATES	ANGUL	1056056	11.01.2017	2016246603		776,457.00	1316390340		4000149409	CIB
A P CONSTRUCTION	KANIHA	1030395	18.01.2017	2016252256		769,864.00	1316397788		4000143996	CIB
A P CONSTRUCTION	KANIHA	1030395	11.01.2017	2016246556		50,000.00	1316390157		4000150112	CIB
A P CONSTRUCTION	KANIHA	1030395	11.01.2017	2016246555		85,129.00	3416203902		4000150112	CIB
	VISAKHAPATNA									
A P EARTH MOVERS	M	1055675	02.01.2017	2016236998		1,027,386.00	1316366504		4000169067	CIB
AADI ENERGY SYSTEMS PVT LTD	KOLKATA	1000062	31.01.2017	2016261733		41,611.00	3416226700		4000169417	CIB
ABB INDIA LTD	FARIDABAD	1006601	03.01.2017	2016238139		133,000.00	1316359088		1006601	CIB
ABB India Limited	BANGALORE	1000079	03.01.2017	2016238067		5,201,044.00	1316362762		4000171571	CIB
ABB India Limited	BANGALORE	1000079	04.01.2017	2016239369		5,201,044.00	1316375401		4000171571	CIB
ABB India Ltd.	KOLKATA	1034593	25.01.2017	2016258311		150,749.00	1316401547		4000171574	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	20.01.2017	2016253677		38,903.00	3016018017		2017000822	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	12.01.2017	2016247669		16,701,647.00	3416207945		8200170966	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	16.01.2017	2016250114		1,313.00	1316396036		4000162203	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	16.01.2017	2016250113		1,271.00	1316396033		4000162203	CIB
ADMAN ADVERTISING	DELHI	1042985	27.01.2017	2016259369		246,963.00	3416218398		8200187054	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	12.01.2017	2016247440		37,043.00	3416217367		8200170543	CIB
AJIT KR. PRADHAN	ANGUL	1057341	09.01.2017	2016243822		3,297.00	3416193059		8200185419	CIB
AJIT KR. PRADHAN	ANGUL	1057341	27.01.2017	2016259408		2,970.00	3416215718		8200187085	CIB
AJIT KR. PRADHAN	ANGUL	1057341	20.01.2017	2016254590		5,338.00	3416217247		8200187206	CIB
	BHUBANESHWAR									
AKV ENTERPRISE	R	1055693	07.01.2017	2016242545		416,778.00	3416182758		4000167401	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	07.01.2017	2016242629		123,500.00	1315318569		4000134336	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	07.01.2017	2016242630		9,500.00	1315499455		4000134336	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	07.01.2017	2016242631		9,500.00	1315499457		4000134336	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	07.01.2017	2016242632		7,500.00	1315588728		4000134336	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	02.01.2017	2016236858		6,365.00	3416190644		8200161278	CIB
ALOK KUMAR SAHU	ANGUL	1143911	03.01.2017	2016238205		6,365.00	3416190653		8200161284	CIB

AMBIKA CHHACHHAN W/O-NABIN CHHACHHAN	SUNDARGARH	1125940	19.01.2017	5216014234	633668	484,060.00	5216014146	KHATA NO.3	Cheque
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.01.2017	2016247638		226,792.00	3416203225		4000162800 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242869		735	3116022586		58897 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251468		171	3116023290		57798 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251467		8,895.00	3116023289		57073 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251466		171	3116023288		57354 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251465		21,036.00	3116023287		56570 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251464		4,702.00	3116023286		50629 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242868		598	3116022584		58619 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251463		6,229.00	3116023285		50321 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251462		16,732.00	3116023284		56053 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251461		4,505.00	3116023283		57360 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251460		6,722.00	3116023282		57453 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251459		21,136.00	3116023281		56753 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251458		3,523.00	3116023280		56360 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251469		8,691.00	3116023291		56984 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251470		33,686.00	3116023292		56538 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251471		10,328.00	3116023293		57413 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242870		3,915.00	3116022589		58841 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251472		21,413.00	3116023294		57313 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242845		167,368.00	3116022304		57902 CIB

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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251479	684	3116023301	57427	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251480	1,932.00	3116023302	56845	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251481	299	3116023303	57081	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251482	6,891.00	3116023304	57362	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242848	16,436.00	3116022310	58130	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242849	12,211.00	3116022313	58417	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242556	62,924.00	3116021988	54371	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242550	128	3116021822	59278	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242549	128	3116021821	59712	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242547	5,301.00	3116021819	59723	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242857	171	3116022560	59251	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242858	301,365.00	3116022561	54000	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242860	6,309.00	3116022564	59373	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242861	24,119.00	3116022565	59489	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.01.2017	2016239801	69,259.00	3116022013	55400	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.01.2017	2016239800	47,913.00	3116022009	55718	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.01.2017	2016239799	103,592.00	3116022007	55611	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.01.2017	2016239798	58,214.00	3116022000	54388	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.01.2017	2016239797	67,265.00	3116021998	54168	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.01.2017	2016239796	62,914.00	3116021995	55432	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242851	22,931.00	3116022317	58859	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242850	16,601.00	3116022314	58692	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.01.2017	2016239795	122,759.00	3116021993	54902	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242862	11,949.00	3116022566	58129	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242863	11,866.00	3116022567	58035	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242864	22,968.00	3116022568	58740	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251456	5,728.00	3116023278	54989	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242844	21,812.00	3116022301	57423	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.01.2017	2016242866	15,190.00	3116022572	59249	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.01.2017	2016251457	1,368.00	3116023279	55996	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.01.2017	2016255098	48,308.00	3116023651	56562	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.01.2017	2016255099	52,373.00	3116023652	56980	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.01.2017	2016255100	155,182.00	3116023650	57424	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.01.2017	2016256009		337,273.00	3116023649	58861	CIB
ANANDA CHANDRA PRADHAN	ANGUL	1143948	03.01.2017	2016238208		6,365.00	3416190640	8200161277	CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	02.01.2017	2016236855		6,365.00	3416190516	8200160832	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	07.01.2017	2016242525		145,313.00	3416212631	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	07.01.2017	2016242524		668,108.00	3416197094	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	07.01.2017	2016242523		66,446.00	1316379861	4000167343	CIB
ANUPAMA SAHOO	ANGUL	1071544	24.01.2017	2016256886		13,559.00	3416200370	4000165690	CIB
ANUPAMA SAHOO	ANGUL	1071544	24.01.2017	2016256885		2,759.00	1316234591	4000165690	CIB
ANUPAMA SAHOO	ANGUL	1071544	24.01.2017	2016256884		4,142.00	1316161986	4000165690	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	31.01.2017	2016261662		50,517.00	3416229229	8200188386	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	31.01.2017	2016261660		128,205.00	3416228866	8200179869	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	31.01.2017	2016261661		5,475.00	3416228873	8200092644	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	20.01.2017	3516039461	581132	10,412.00	3416221241	TEL BILL D	8200032507 Cheque
ARUN KUMAR MISHRA	ANGUL	1105797	13.01.2017	2016248864		28,980.00	3416208833	8200184543	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	16.01.2017	2016250111		23,080.00	3416219585	4600035974	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	03.01.2017	2016238142		479,266.00	3416196712	4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	23.01.2017	2016255892		420,662.00	1316401455	4000170956	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	16.01.2017	2016250102		176,245.00	1316392341	4000159232	CIB
ASISH RANJAN DAS	PURI	1146746	24.01.2017	2016256888		3,542.00	3416211986	8200167777	CIB
ASNTech AND ENGINEERING SERVICES	HYDERABAD	1089588	10.01.2017	2016245097		509,150.00	1316389493	4000158091	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	21.01.2017	2016255079		38,946.00	3416200986	8200184216	CIB
ASWINI KHAMARI S/O GHAN KHAMARI	SUNDARGARH	1154413	19.01.2017	5216014239	633671	1,327,500.00	5216014143	KHATA NO.5	Cheque
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	13.01.2017	2016248878		27,707.00	1316393495	4000153966	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	02.01.2017	2016236942		2,239,924.00	3416201893	4000153966	CIB
AVERY INDIA LTD	CUTTACK	1052489	19.01.2017	2016253604		22,430.00	3416202275	4000125655	CIB
AVERY INDIA LTD	CUTTACK	1052489	19.01.2017	2016253605		22,430.00	3416202283	4000125655	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	07.01.2017	2016242522		480,275.00	1316382807	4000168733	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	30.01.2017	2016260706		690,351.00	1316404313	4000173197	CIB
B B KAR	ANGUL	1052643	17.01.2017	2016251557		204,501.00	3416210089	4000159089	CIB
B B KAR	ANGUL	1052643	17.01.2017	2016251558		1,147,998.00	1316387258	4000155294	CIB
B K ENTERPRISES & CO	ANGUL	1052647	25.01.2017	2016258276		5,000.00	1316402047	4600021375	CIB
B K ENTERPRISES & CO	ANGUL	1052647	25.01.2017	2016258275		5,000.00	1316402046	4600021375	CIB
B K ENTERPRISES & CO	ANGUL	1052647	25.01.2017	2016258274		108,456.00	1316402043	4600021375	CIB
B K ENTERPRISES & CO	ANGUL	1052647	25.01.2017	2016258273		5,000.00	1316402042	4600021375	CIB
B K ENTERPRISES & CO	ANGUL	1052647	25.01.2017	2016258271		225,743.00	1316402022	4000113688	CIB
B K ENTERPRISES & CO	ANGUL	1052647	25.01.2017	2016258272		1,140.00	1316402040	4600021375	CIB
B M TRADERS	ANGUL	1052792	16.01.2017	2016250290		13,036.00	1316394189	4000153794	CIB
BABA TRADERS (PROP-BINOD KMAR SAHU)	NTPC	1145351	10.01.2017	2016245098		10,000.00	1316388615	40065625	CIB
BABULA BHUTIA	DIST - ANGUL	1143625	03.01.2017	2016238197		6,365.00	3416190512	8200160829	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	27.01.2017	2016259203		19,404.00	3416226786	8200188090	CIB

BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	30.01.2017	2016260710		132,254.00	3416203615	4600040571	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	03.01.2017	2016238076		43,120.00	1316370745	4600040571	CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	04.01.2017	2016239793		54,389.00	3416151879	8200181456	CIB
BALAJI FLY ASH BRICKS INDUSTRIES	CUTTACK	1149515	31.01.2017	2016262859		172,366.00	3416221187	8200176065	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	04.01.2017	2016239467		616,406.00	1316372520	4000169565	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	03.01.2017	2016238143		299,821.00	1316370370	1056410	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	02.01.2017	2016236588		20,000.00	1316366916	4000150970	CIB
BANKIM CHANDRA GHADEI	JAJPUR	1139473	12.01.2017	2016247731		20,005.00	1316391591	4000160918	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	07.01.2017	2016242628		72,567.00	1316382843	4000165501	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	18.01.2017	2016252222		246,655.00	1316398954	4000165501	CIB
BEML Ltd	SAMBALPUR	1052937	25.01.2017	2016258279		3,659.00	3416223079	4000137503	CIB
BEML Ltd	SAMBALPUR	1052937	27.01.2017	2016259814		305,319.00	3416218974	4000161594	CIB
BEML Ltd	SAMBALPUR	1052937	27.01.2017	2016259815		105,963.00	3416218984	4000161594	CIB
BEML Ltd	SAMBALPUR	1052937	30.01.2017	2016260506		547,305.00	3416218931	4000163364	CIB
BENUDHAR MAJHI	ANGUL	1085772	25.01.2017	2016258283		37,415.00	1315502576	4600029365	CIB
BENUDHAR MAJHI	ANGUL	1085772	25.01.2017	2016258284		388	1316402252	4600029365	CIB
BENUDHAR MAJHI	ANGUL	1085772	25.01.2017	2016258282		2,000.00	1314386163	4600029365	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	19.01.2017	2016253608		63,477.00	3416215528	4000174976	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	19.01.2017	2016253607		181,365.00	3416215517	4000174976	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	19.01.2017	2016253606		29,769.00	3416215502	4000174976	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	13.01.2017	2016248879		217,020.00	1316392433	4000174976	CIB
BHAGABAN MAJHI	DIST - MAYURBHANJ	1143598	03.01.2017	2016238195		6,365.00	3416190156	8200160819	CIB
BHAGABATBISHNU PD MOHANTY	ANGUL	1088404	13.01.2017	2016248863		9,702.00	3016017544	100024839	CIB
BHAGIRATHI PRADHAN S/O-BRUSHABH PADHAN	SUNDARGARH	1122444	12.01.2017	5216013916	633664	28,406.00	5216013880	VIL-DULING	Cheque
BHAIRAB KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127766	05.01.2017	5216013502	633659	34,536.00	5216013422	KHATA NO.5	Cheque
BHARAT ENGINEERING	ANGUL	1057347	12.01.2017	2016247647		31,885.00	1316391999	4000063444	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	12.01.2017	2016247643		250,642.00	1316391530	4600036997	CIB
BHOLANATH PADHAN S/O-BRUSHABHA PADHAN	SUNDARGARH	1125220	12.01.2017	5216013913	633661	1,231,464.00	5216013875	VIL-DULING	Cheque
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	03.01.2017	2016238194		6,365.00	3416190162	8200160831	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	23.01.2017	2016255887		110,252.00	1316401472	4000137940	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	23.01.2017	2016255888		245,644.00	3416225646	4000137940	CIB

BIJAYA KUMAR SAHOO	TALCHER	1153819	17.01.2017	2016251421		10,000.00	1316390238	40065625	CIB
BIKASH MAHARANA	ANGUL	1143913	03.01.2017	2016238206		6,365.00	3416190630	8200161272	CIB
BIMCON ASSOCIATES	KORBA	1035794	30.01.2017	2016260569		21,739.00	1316403622	4000108109	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	31.01.2017	2016261665		18,092.00	1316404577	4000160921	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	30.01.2017	2016260517		4,711.00	1316403829	4600036198	CIB
BIRES CHANDRA SAHOO	ANGUL	1143909	02.01.2017	2016236862		6,365.00	3416190622	8200161267	CIB
BISHNU NAIK	DIST - DHENKANAL	1143674	02.01.2017	2016236854		6,365.00	3416190161	8200160827	CIB
BISHU SAHOO	ANGUL	1131340	12.01.2017	2016247578		37,748.00	1316391653	5500018157	CIB
BISMAYA BIHARI	DIST - DHENKANAL	1143596	02.01.2017	2016236849		6,365.00	3416190518	8200160833	CIB
BISMESH BISWAL	DHENKANAL	1143895	03.01.2017	2016238201		6,365.00	3416190646	8200161279	CIB
BISWABHUSAN RATH	DHENKANAL	1145423	02.01.2017	2016236864		6,365.00	3416190667	8200164801	CIB
BISWAJIT NANDA	DEOGARH	1153802	12.01.2017	2016247733		10,000.00	1316390264	40065625	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	17.01.2017	2016251383		86,806.00	1316397806	4600037517	CIB
BRUSHABH PADHAN S/O-SHREEPATEE PADHAN	SUNDARGARH	1124372	12.01.2017	5216013919	633665	220,935.00	5216013882	VIL-DULING	Cheque
BYTE INFOSYS	BHUBANESWAR	1052801	17.01.2017	2016251442		34,956.00	3416204829	4600039042	CIB
Basanti Sahoo	Talcher Town	1057425	04.01.2017	2016239452		6,699.00	3416207846		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.01.2017	2016250103		12,971.00	3416205870	4000078503	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.01.2017	2016245121		1,885,057.00	5216013470	400017734	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.01.2017	2016252258		436,590.00	3416210029	4000170581	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.01.2017	2016236578		224,603.00	1316370363	4000165812	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.01.2017	2016245119		2,880,625.00	1316389393	4000134900	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.01.2017	2016259035		360,000.00	3416224816	4000144144	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.01.2017	2016245120		3,319,088.00	1316389410	4000134900	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.01.2017	2016247641		92,725.00	1316392017	4000164403	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.01.2017	2016247642		1,362,578.00	1316392001	4000164403	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.01.2017	2016251377		352,023.00	1316394237	4000159531	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.01.2017	2016247640		512,856.00	1316391954	4000160707	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.01.2017	2016247639		2,260,809.00	1316388310	4000173019	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.01.2017	2016248799		2,034,915.00	1316391909	4000165624	CIB
Bharat Heavy Electricals Ltd LSC-140/16	BHUBANESWAR	1052663	27.01.2017	3516040282	341918	382,568.00			Cheque
CASTWEL INDUSTRIES	NAGPUR	1101847	19.01.2017	2016253444		452,520.00	1316399567	4000177629	CIB
CENTAUR PHARMACEUTICALS PVT.LTD.	CUTTACK	1089984	19.01.2017	2016253443		32,910.00	3416215628	4600039859	CIB
CENTEFIELDS	Kolkata	1064242	09.01.2017	2016243890		11,000.00	3416198390	4500033581	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	02.01.2017	2016236909		127,209.00	1316366615	4000167207	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.01.2017	2016251376		250,236.00	1316397834	4000172233	CIB
CHANDRAMANI KHAMARI S/O-DHANIRAM KHAMARI	SUNDARGARH	1127749	05.01.2017	5216013500	633657	35,783.00	5216013409	KHATA NO.5	Cheque
CHANDRIKA FLY ASH BRICKS SARALA PRADHAN, PROPRIETOR	ANGUL	1146871	31.01.2017	2016262856		285,474.00	3416221138	8200176050	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	31.01.2017	2016261734		3,544,763.00	1316403633	4000161370	CIB
CHIEF DISTRICT VETERINARY OFFICER SUNDARGARH	SUNDARGARH	1133560	27.01.2017	5216014529	581135	171,500.00			Cheque
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	31.01.2017	2016261743		9,800.00	3416220612	8200187483	CIB
CIPET	BHUBANESWAR	1130808	13.01.2017	2016248681		235,999.00	3415281131	4600036090	CIB
COLLECTOR & DISTRICT MAGISTRATE ANGUL	ANGUL	1056420	27.01.2017	3516040284	341920	500,000.00			Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	09.01.2017	2016243892		6,174.00	3416185436	8200184376	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	27.01.2017	2016259234		49,588.00	3416209898	8200186719	CIB
COPERION IDEAL PVT LTD	NOIDA	1047799	20.01.2017	3516039554	341911	3,876,000.00			Cheque
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	27.01.2017	2016259034		343,350.00	5216013869	4000177973	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	17.01.2017	2016251507		3,472,377.00	3416203640	4000170823	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	13.01.2017	2016248883		730,625.00	3416203350	4000164590	CIB
CYMK PRESS AND PUBLICITY	BHUBANESWAR	1130845	02.01.2017	2016237012		20,210.00	3416191683	8200185166	CIB
Cartal Engineering	Chennai	1075192	19.01.2017	2016253613		177,664.00	3416217286	4000160881	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	09.01.2017	2016243888		16,896,564.00	3416198424	4000174441	CIB
Current Labour Reports	MUMBAI	1033454	09.01.2017	3516038086	341900	4,001.00	3016016935	CLR	Cheque
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	04.01.2017	2016239470		6,851.00	1316362432	4000170575	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	04.01.2017	2016239471		48,195.00	3416194750	4000170575	CIB

	DIST -								
DANDU MURMU	MAYURBHANJ	1143599	02.01.2017	2016236850		5,658.00	3416190520	8200160821	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	13.01.2017	2016248886		9,000.00	3416210190	8200183975	CIB
DASARATHI PADHAN S/O-BRUSAVA PADHAN	SUNDARGARH	1122516	12.01.2017	5216013915	633663	191,010.00	5216013876	VIL-DULING	Cheque
DEBASIS ENGINEERING WORKS	ANGUL	1052722	25.01.2017	2016258313		36,000.00	1315004471	DD-391710/	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	25.01.2017	2016258314		40,000.00	1316262595	40041620	CIB
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	03.01.2017	2016238198		6,365.00	3416190533	8200160838	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	19.01.2017	2016253595		138,664.00	1316395450	4200021050	CIB
DEFLAME INDIA	KOLKATA	1030745	02.01.2017	2016236920		30,000.00	1316364454	40019299	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	17.01.2017	2016251386		4,900.00	3416210896	8200186782	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	27.01.2017	2016259407		7,840.00	3416210856	8200186770	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	31.01.2017	2016261740		29,324.00	3416226697	4000170365	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	19.01.2017	2016253598		22,200.00	1316307537	4000160834	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	19.01.2017	2016253599		81,400.00	3416212636	4000160834	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	19.01.2017	2016253596		14,800.00	1316026579	4000160834	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	19.01.2017	2016253597		29,600.00	1316154304	4000160834	CIB
DHARANI DHAR MALIK	DHENKANAL	1145429	02.01.2017	2016236868		6,365.00	3416190670	8200164802	CIB
DHIR TENT HOUSE	Talcher	1052731	25.01.2017	2016258448		14,700.00	3416220737	8200187465	CIB
DHIR TENT HOUSE	Talcher	1052731	21.01.2017	2016255096		10,153.00	3416217741	8200187166	CIB
DHIR TENT HOUSE	Talcher	1052731	31.01.2017	2016261741		4,802.00	3416220603	8200187480	CIB
DHIR TENT HOUSE	Talcher	1052731	30.01.2017	2016260570		16,435.00	3416217732	8200187164	CIB
DHIR TENT HOUSE	Talcher	1052731	25.01.2017	2016258447		17,640.00	3416220571	8200187381	CIB
DHIR TENT HOUSE	Talcher	1052731	25.01.2017	2016258449		19,600.00	3416220805	8200187472	CIB
DHIR TENT HOUSE	Talcher	1052731	25.01.2017	2016258446		4,900.00	3416217752	8200187170	CIB
DIPAK NAIK	SUNDARGARH	1115444	27.01.2017	2016259202		27,191.00	1316403325	4600041956	CIB
DIVINE ENTERPRISES	SAMBALPUR	1123897	17.01.2017	2016251508		59,822.00	1316397888	4000139656	CIB
DIVINE ENTERPRISES	SAMBALPUR	1123897	16.01.2017	2016250325		202,665.00	3416197394	4000171680	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	31.01.2017	2016261737		129,964.00	1316403956	4200038307	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	31.01.2017	2016261736		14,440.00	1316403955	4200038307	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	31.01.2017	2016261735		420,000.00	1316403949	5500010814	CIB
DROPADI BHOI W/O-BAIRAGI BHOI	SUNDARGARH	1143586	04.01.2017	5216013477	633648	73,041.00	5216013406	KHATA NO.2	Cheque
DSA ENTERPRISES	NOIDA	1125214	07.01.2017	2016242633		214,000.00	1316272808	4000162064	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	30.01.2017	2016260685		70,886.00	1315403524	5500017980	CIB
DURGA CONSTRUCTION ENGINEERING	ANGUL	1154275	24.01.2017	2016256898		1,161,102.00	1316402060	4000178289	CIB
DURYODHAN BHOI S/O-KSHAMASHIL BHOI	SUNDARGARH	1145391	19.01.2017	5216014236	633669	68,356.00	5216014147	KHATA NO.0	Cheque
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	09.01.2017	2016243983		353,319.00	1316360897	4000170426	CIB
Damayanti Naik	ANGUL	1068817	04.01.2017	2016239453		8,953.00	3416207847		CIB
Dileswar Sahoo	KANIHA	1057422	04.01.2017	2016239450		4,640.00	3416207844		CIB
Dy Commandant, CISF	BIJIGOL	1056419	17.01.2017	2016251384		11,706.00	3416215676	8200176077	CIB

Dy Commandant, CISF	BIJIGOL	1056419	07.01.2017	2016242520		110,469.00	3416196573	8200144035	CIB
Dy Commandant, CISF	BIJIGOL	1056419	07.01.2017	2016242521		62,631.00	3416196569	8200144035	CIB
EASTERN MEDIA LTD	ANGUL	1067565	20.01.2017	2016254638		24,500.00	3416185474	8200184384	CIB
EASTERN MEDIA LTD	ANGUL	1067565	20.01.2017	2016254637		19,600.00	1316044195	1067565	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	12.01.2017	2016246753		64,288.00	3416205944	4000159766	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	12.01.2017	2016246754		114,915.00	3416218517	4000159766	CIB
ELECTROCARE SYSTEMS	BHUBANESHWAR	1056538	30.01.2017	2016260516		9,900.00	3016018765	2017001583	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	02.01.2017	2016236922		1,908.00	1316366630	4000171478	CIB
ELEIND ENGINEERING PVT LTD LSC 133/16	NOIDA	1001618	19.01.2017	3516039412	341909	88,587.00			Cheque
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	31.01.2017	2016261742		75,000.00	1316404495	40052574	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	10.01.2017	2016245094		169,126.00	1316389520	4000162094	CIB
EPE PROCESS FILTERS & ACCUMULATORS PVT LTD	HYDERABAD	1001699	05.01.2017	2016239889		130,012.00	3416187263	4000174975	CIB
East India Pharma Works Ltd	CUTTACK	1073327	02.01.2017	2016237004		9,378.00	1316366689	4600037685	CIB
Eastern Academy Of Science & Technology (east)	Khurda	1082552	09.01.2017	2016243984		6,000.00	1316386271	4000066601	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	23.01.2017	5216014406	341912	1,718,320.00			Cheque
FAB ERECTORS	ANGUL	1053328	16.01.2017	2016250003		1,089,443.00	1316396060	4000167732	CIB
FAB ERECTORS	ANGUL	1053328	16.01.2017	2016250004		1,090,299.00	3416210405	4000167732	CIB
FAB ERECTORS	ANGUL	1053328	02.01.2017	2016236580		890,839.00	1316364872	4000166585	CIB
FAB ERECTORS	ANGUL	1053328	02.01.2017	2016236581		1,019,558.00	1316364874	4000166585	CIB
FAB ERECTORS	ANGUL	1053328	02.01.2017	2016236582		142,900.00	1316363836	4000165600	CIB
FAB ERECTORS	ANGUL	1053328	02.01.2017	2016236583		134,500.00	1316363842	4000165600	CIB
FAB ERECTORS	ANGUL	1053328	13.01.2017	2016248857		1,335,828.00	1316394108	4000165600	CIB
FAB ERECTORS	ANGUL	1053328	13.01.2017	2016248872		7,722,685.00	1316393874	4000152123	CIB
FAB ERECTORS	ANGUL	1053328	09.01.2017	2016243814		2,079,810.00	1316383084	4000166646	CIB
FAKIR KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127764	05.01.2017	5216013501	633658	79,172.00	5216013419	KHATA NO.5	Cheque
FLOWMORE LTD LSC 52/2016-17	GURGAON	1042000	03.01.2017	3516036826	91253	1,688,756.00			Cheque
FLUID CONTROLS PVT LTD	MUMBAI	1021638	03.01.2017	2016238141		19,736.00	3416188652	4000159049	CIB
FORBES MARSHALL PVT LTD LSC 137/16	TAL:KHED,PUNE	1001877	23.01.2017	3516039948	341914	172,000.00			Cheque
GAJEENDRA BHOE S/O-UGRASEN BHOE	SUNDARGARH	1139041	04.01.2017	5216013483	633654	2,567.00	5216013420	VIL-DULING	Cheque
GANESH AGENCIES	TALCHER	1057733	09.01.2017	3516038079	341899	397,058.00	1316314606	86	Cheque
GANESH BARIK	SUNDARGARH	1139422	21.01.2017	2016254914		16,170.00	3416220656	8200187493	CIB
GANESH BARIK	SUNDARGARH	1139422	20.01.2017	2016253678		40,331.00	3016017996	2017000845	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	11.01.2017	2016246680		45,363.00	1316359006	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	09.01.2017	2016243986		832,655.00	3416199302	4000166200	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	27.01.2017	2016259225		8,335.00	3416220743	8200187466	CIB

GAYATREE OFFSET PRESS	BIJIGOL	1053017	27.01.2017	2016259816		1,441.00	3016018725	2017001692	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	27.01.2017	2016259224		20,580.00	3416220588	8200187384	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	27.01.2017	2016259223		1,729.00	3016018365	100025140	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	25.01.2017	2016258280		58,873.00	1316402275	4600038134	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	09.01.2017	2016243813		14,994.00	3416203487	8200186299	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.01.2017	2016260507		13,994.00	3416227322	8200188155	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	04.01.2017	2016239339		11,026,551.00	1316375396	4000167972	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	02.01.2017	2016237093		1,358,810.00	1316361295	4000159114	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	03.01.2017	2016238068		11,026,551.00	1316358513	4000167972	CIB
GE T&D INDIA LTD	KOLKATA	1028083	03.01.2017	2016238152		15,175,067.00	1316362752	4000153043	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	02.01.2017	2016236576		988,831.00	1316366466	4000161600	CIB
GEO CONSULTANTS PVT LTD	BHUBANESWAR	1092780	09.01.2017	2016243895		18,762.00	1316386255	5500008362	CIB
GEO CONSULTANTS PVT LTD	BHUBANESWAR	1092780	09.01.2017	2016243896		45,540.00	1316386256	5500008362	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.01.2017	2016250116		701	3416210703	4000167399	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.01.2017	2016250117		327,332.00	1316394122	4000163192	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.01.2017	2016259819		11,050.00	1316403445	4000157976	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	30.01.2017	2016260519		67,189.00	3416224574	4000163192	CIB
GIFT HOUSE	BIJIGOL	1057557	27.01.2017	2016259413		9,900.00	3416220594	8200187386	CIB
GIFT HOUSE	BIJIGOL	1057557	30.01.2017	2016260518		6,810.00	3416224186	8200187705	CIB
GIFT HOUSE	BIJIGOL	1057557	27.01.2017	2016259412		5,750.00	3416217786	8200187254	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	13.01.2017	2016248867		10,800.00	3416210176	8200182458	CIB
GOLIYA INSTRUMENTS PVT LTD LSC-141/16	MUMBAI	1021675	27.01.2017	3516040283	341919	87,720.00			Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	25.01.2017	2016258391		65,201.00	3416223122	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	25.01.2017	2016258392		397,169.00	3416223144	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	02.01.2017	2016237014		384,468.00	3416180515	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	31.01.2017	2016261792		306,660.00	3416226682	4000166882	CIB
GUNASAGAR KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127759	05.01.2017	5216013503	633660	66,247.00	5216013407	KHATA NO.5	Cheque
GYAN BHABAN	BIJIGOL	1056430	09.01.2017	2016243820		2,500.00	3416185447	8200184377	CIB
GYAN BHABAN	BIJIGOL	1056430	30.01.2017	2016260512		1,029.00	3416224188	8200187707	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	27.01.2017	2016259372		651,814.00	3416225120	8200187747	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	02.01.2017	2016237002		8,475.00	3416185809	4600034204	CIB

H D CONSORTIUM INDIA	KOLKATA	1069944	02.01.2017	2016237003	8,475.00	3416185812	4600034204	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	02.01.2017	2016237001	8,438.00	3416185791	4600034204	CIB
HARAGOURI FLY ASH BRICKS BIKRAM KESHARI MISHRA, PROPRIETOR	ANGUL	1146868	31.01.2017	2016262854	257,262.00	3416221127	8200176048	CIB
HARIPRIYA INSTRUMENTS	BHUBANESWAR	1154274	31.01.2017	2016262861	54,902.00	3416226269	8200186813	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	12.01.2017	2016247728	27,412.00	1316392237	5016009964	CIB
HEMANTA SAHU	ANGUL	1099398	21.01.2017	2016255087	95,625.00	1316401087	4000102821	CIB
HIND ELECTRICAL	BIJIGOL	1056821	11.01.2017	2016246607	299,718.00	1316390874	4000172019	CIB
HIND ELECTRICAL	BIJIGOL	1056821	23.01.2017	2016255889	254,045.00	1316401146	4000172019	CIB
HINDU HEMBRAM	DHENKANAL	1145424	02.01.2017	2016236865	6,365.00	3416190666	8200164800	CIB
HIRA FLY ASH BRICKS EPARI TRIPATI PATRA	BHUBANESWAR	1149390	31.01.2017	2016262858	71,734.00	3416221168	8200176063	CIB
HMG	ANDHERI(W), MUMBAI	1097163	19.01.2017	2016253614	22,575.00	3416198014	8200185743	CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	12.01.2017	2016247722	7,000.00	1316391610	4000135055	CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	12.01.2017	2016247723	15,000.00	1316391612	4000135055	CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	12.01.2017	2016247724	8,000.00	1316391613	4000135055	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	12.01.2017	2016247721	289,333.00	1316390217	4000169111	CIB
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	24.01.2017	2016256890	3,542.00	3416213126	8200167786	CIB
Heat-X	KOLKATA	1053352	30.01.2017	2016260571	89,556.00	3416199065	4000147256	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	02.01.2017	2016236910	17,250.00	3416158072	8200179275	CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	30.01.2017	2016260568	16,877.00	1316404137	4000099065	CIB
INDFAB	ANGUL	1053367	27.01.2017	2016259817	373,428.00	1316403646	4000152101	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.01.2017	2016242611	1,410,038.00	3416208178	4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.01.2017	2016243823	26,662.00	3416207727	8200186585	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.01.2017	2016243824	25,575.00	3416195502	8200185475	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.01.2017	2016259411	16,910.00	3416220581	8200187383	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.01.2017	2016243825	181,099.00	3416198963	8200173606	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.01.2017	2016243826	3,267.00	3016016937	100016689	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.01.2017	2016261663	12,487.00	3416220609	8200187482	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.01.2017	2016259410		17,982.00	3416217750	8200187169	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.01.2017	2016259409		1,289.00	3016018252	2017000997	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.01.2017	2016251387		5,868.00	3416210876	8200186775	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.01.2017	2016251388		12,062.00	3416215725	8200187086	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.01.2017	5216014421	341913	8,640,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.01.2017	5216014181	341906	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.01.2017	5216014182	341907	525,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.01.2017	3516037833	341897	3,148,003.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.01.2017	3516037834	341898	1,439,734.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.01.2017	5216013797	341901	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.01.2017	5216013802	341903	525,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	31.01.2017	5216014672	341923	600,000.00			Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	31.01.2017	2016261744		23,912.00	1316346434	4000163156	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	25.01.2017	3516040173	91257	800,557.00			Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	25.01.2017	3516040172	91256	1,635,637.00			Cheque
INDUSTRIAL SOLUTIONS	TALCHER	1052822	17.01.2017	2016251378		2,351.00	3416213478	4000162715	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	19.01.2017	2016253437		134,031.00	1316395522	4000135992	CIB
INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	03.01.2017	2016238144		121,440.00	1316359090	1078806	CIB
INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	03.01.2017	2016238145		121,440.00	1316359091	1078806	CIB
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	31.01.2017	2016261738		70,684.00	3416217315	4000125291	CIB
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	31.01.2017	2016261739		382,416.00	3416217304	4000125291	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	27.01.2017	2016259371		165,880.00	3416225126	8200187749	CIB

INTERNATIONAL CENTRE OF EXCELLANCE IN MINING SAFETY & AUTOMATION	AHMEDABAD	1154515	20.01.2017	3516039466	581134	36,000.00	3416221607	ICEM/513/2	8200187544	Cheque
INTERNATIONAL SOCIETY FOR KRISHNA CONSCIOUSNESS	ANGUL	1154283	16.01.2017	2016250118		24,500.00	3416191667		8200185118	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	03.01.2017	2016238075		15,300.00	3416205968		3200014576	CIB
Impact Foundation	Hyderabad	1016139	24.01.2017	2016256952		62,221.00	3416202004		8200186168	CIB
J B PHARMA	CUTTACK	1052824	12.01.2017	2016247727		43,050.00	3416195047		4600041375	CIB
J B PHARMA	CUTTACK	1052824	11.01.2017	2016246674		61,740.00	3416194649		4600041369	CIB
J B PHARMA	CUTTACK	1052824	11.01.2017	2016246675		50,715.00	3416194697		4600041467	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	13.01.2017	2016248877		55,108.00	3416205544		4000150937	CIB
J N SHARMA	BHUBANESWAR	1056287	09.01.2017	2016243817		18,302.00	3416199656		8200171956	CIB
J N SHARMA	BHUBANESWAR	1056287	09.01.2017	2016243818		2,212.00	3416201706		8200186107	CIB
J N SHARMA	BHUBANESWAR	1056287	09.01.2017	2016243819		22,271.00	3416185472		8200184383	CIB
J N SHARMA	BHUBANESWAR	1056287	03.01.2017	2016238213		360,106.00	3416206531		4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	21.01.2017	2016255080		95,450.00	3416216226		8200180742	CIB
J N SHARMA	BHUBANESWAR	1056287	21.01.2017	2016255081		105,323.00	3416216238		8200180742	CIB
J N SHARMA	BHUBANESWAR	1056287	27.01.2017	2016259232		28,116.00	3416220762		8200187468	CIB
J N SHARMA	BHUBANESWAR	1056287	27.01.2017	2016259231		44,651.00	3416220578		8200187382	CIB
J PAINTING POINT	BIJIGOL	1056432	13.01.2017	2016248861		60,991.00	3416209892		8200186718	CIB
J PAINTING POINT	BIJIGOL	1056432	27.01.2017	2016259401		2,940.00	3416220728		8200187464	CIB
J PAINTING POINT	BIJIGOL	1056432	27.01.2017	2016259402		2,940.00	3416220815		8200187469	CIB
J PAINTING POINT	BIJIGOL	1056432	27.01.2017	2016259400		9,800.00	3416219512		8200187174	CIB
J PAINTING POINT	BIJIGOL	1056432	30.01.2017	2016260513		3,724.00	3416219518		8200187416	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	25.01.2017	2016258269		447,013.00	3416217698		4000163193	CIB
JAGANNATH ENGINEERING	BIJIGOL	1053387	02.01.2017	2016236949		40,000.00	1316307489		4600032943	CIB
JAGANNATH ENGINEERING	BIJIGOL	1053387	02.01.2017	2016236948		77,438.00	1316307486		4600032943	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	20.01.2017	2016253722		23,814.00	3016018016		2017000828	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	03.01.2017	2016237815		7,683.00	3016016728		100023063	CIB
JALADHAR SAHOO	ANGUL	1137193	13.01.2017	2016248869		9,000.00	3416210182		8200183976	CIB
JASOBANTA SAHOO	DIST - DHENKANAL	1143600	02.01.2017	2016236851		6,365.00	3416190538		8200160839	CIB
JAY PANCHAMUKHI TRADERS	SUNDARGARH	1127716	20.01.2017	3516039462	581133	22,224.00	3016017981	APRVL DTD		Cheque
JEJEBALI SAHU D/O-NANDIGHOSA SAHU	JHARSUGUDA	1154396	19.01.2017	5216014248	633675	375,000.00	5216014141	KHATA NO.5		Cheque

JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	13.01.2017	2016248884	61,668.00	3416201595	4000115558	CIB
JYOTINDRA BEHERA	DIST - ANGUL	1143581	02.01.2017	2016236848	6,365.00	3416190157	8200160822	CIB
JYOTSNA PANI	BIJIGOL	1053406	09.01.2017	2016243815	363,595.00	3416207276	4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	12.01.2017	2016247644	48,708.00	3416208217	4000087798	CIB
Jay Sibsankar Construction	Angul	1083448	09.01.2017	2016243894	40,000.00	1316351000	40037453	CIB
KALAKAR	ANGUL	1093505	05.01.2017	2016239864	9,800.00	3416207445	8200185117	CIB
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	02.01.2017	2016236846	6,365.00	3416190160	8200160826	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	02.01.2017	2016236959	15,092.00	3416190355	4000162263	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	02.01.2017	2016236958	3,600.00	3416185385	4000162801	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	02.01.2017	2016236957	15,612.00	3416185357	4000162801	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	02.01.2017	2016236956	4,296.00	3416185333	4000162801	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	02.01.2017	2016236955	14,962.00	3416185324	4000162801	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	02.01.2017	2016236954	4,014.00	3416185304	4000162801	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	02.01.2017	2016236953	14,962.00	3416185298	4000162801	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	02.01.2017	2016236952	15,222.00	3416185257	4000162263	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	19.01.2017	2016253611	412	3416209836	4000162263	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	19.01.2017	2016253610	846	3416209818	4000162263	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	02.01.2017	2016236951	3,785.00	3416185269	4000162801	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	19.01.2017	2016253609	19,212.00	3416209762	4000162263	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	02.01.2017	2016236950	4,044.00	3416190368	4000162263	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	17.01.2017	2016251445	9,136.00	3116023274	58917	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	17.01.2017	2016251446	19,715.00	3116023275	50878	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	17.01.2017	2016251444	10,107.00	3116023272	58912	CIB

KALU CHARAN BISWAL	ANGUL	1135094	13.01.2017	2016248868		64,913.00	1316394253	4000176441	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	13.01.2017	2016248755		28,169.00	1316394903	4600040543	CIB
KARUNAKAR MEHER S/O-ROMANCHA MEHER	SUNDARGARH	1143577	19.01.2017	5216014232	633666	17,923.00	5216014162	KHATA NO.3	Cheque
KAY BEE INDUSTRIES	CUTTACK	1119017	02.01.2017	2016237011		175,512.00	1316366692	4000172071	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	02.01.2017	2016237010		180,643.00	3416188038	4000172071	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	02.01.2017	2016237009		178,688.00	3416188031	4000172071	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	02.01.2017	2016237008		185,204.00	3416188013	4000172071	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016256000		153,628.00	3416217802	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016256001		142,736.00	3416217811	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016256002		181,970.00	3416217820	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016256003		171,141.00	3416217827	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016256007		148,914.00	3416223659	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.01.2017	2016239468		149,673.00	3416183109	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.01.2017	2016239469		189,424.00	3416183649	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016256006		141,757.00	3416223651	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016256005		142,558.00	3416217839	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016255996		143,624.00	3416217713	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016255994		252,500.00	1316401244	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016256004		148,435.00	3416217833	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016255997		144,252.00	3416217717	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016255995		146,677.00	3416203239	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.01.2017	2016239792		103,271.00	3416183098	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016255998		188,416.00	3416217722	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	23.01.2017	2016255999		144,784.00	3416217740	4000174144	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	10.01.2017	2016245126		58,356.00	1316366638	4000169029	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	02.01.2017	2016236585		53,350.00	1316366641	4000169028	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	10.01.2017	2016245115		451,667.00	1316389195	4000173408	CIB
KELVION INDIA PVT.LTD.	PUNE	1106609	20.01.2017	2016254626		1,978,513.00	1316400551	4000164419	CIB
KISHORE KULLU	SUNDARGARH	1150471	27.01.2017	2016259207		25,153.00	1316403351	4600040441	CIB
KITABGHAR PRAKASHAN	NEW DELHI	1137442	02.01.2017	2016237013		30,000.00	3416191061	8200185141	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	16.01.2017	2016250287		461,671.00	3416205644	4000151799	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	17.01.2017	2016251390		19,479.00	1316397515	4000176458	CIB
KRUSHANA CHANDRA BHOI S/O-KALINDRA BHOI	SUNDARGARH	1146851	04.01.2017	5216013484	633655	7,702.00	5216013416	VIL-DULING	Cheque
KUMUDINI BEHERA	TALCHER	1106538	04.01.2017	2016239474		16,172.00	3416207855		CIB
KUMUDINI HELPLINE	CUTTACK	1056104	19.01.2017	2016253439		18,984.00	3416217694	4600041428	CIB
KUSHADHWAJ SABAR	NUAPADA	1143902	02.01.2017	2016236859		6,365.00	3416190636	8200161273	CIB
Karmi Marandi	MAYURBHANG	1072190	04.01.2017	2016239454		11,065.00	3416207849		CIB

LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	02.01.2017	2016236911		48,347.00	1316364924	4000150899	CIB
LAXMIKANTA NAIK	ANGUL	1124596	11.01.2017	2016246681		26,845.00	1316390822	4000155729	CIB
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	21.01.2017	2016254913		70,000.00	1316401176	4600037074	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	KOLKATA	1035468	10.01.2017	2016245093		194,737.00	3416203524	4000170833	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	KOLKATA	1035468	25.01.2017	2016258445		23,610.00	3416204468	4500033651	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	19.01.2017	3516039413	341910	2,390,039.00			Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	23.01.2017	2016255993		137,694.00	1316397764	4000165691	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	13.01.2017	2016248866		199,621.00	1316393824	4000155799	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	13.01.2017	2016248865		200,744.00	1316393857	4000155799	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	02.01.2017	2016236901		147,717.00	1316364671	4000155799	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	02.01.2017	2016236590		124,160.00	1316370360	1128667	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	02.01.2017	2016236589		174,295.00	1316364729	4000155799	CIB
LOKANATH SOREN	MAYURBHANJ	1146765	24.01.2017	2016256893		3,542.00	3416211994	8200167780	CIB
LOTUS ENTERPRISE	ANGUL	1053445	09.01.2017	2016243816		190,928.00	1316382585	4000144000	CIB
LUSTRE ENGINEERING CORPORATION	MUMBAI	1046010	17.01.2017	2016251441		1,580,296.00	1316397755	4000168333	CIB
LUSTRE ENGINEERING CORPORATION	MUMBAI	1046010	11.01.2017	2016246673		1,447,296.00	1316390898	4000168333	CIB
LUSTRE ENGINEERING CORPORATION	MUMBAI	1046010	25.01.2017	2016258383		23,000.00	1315584692	40031183	CIB
Laxmi Steel	Sundargarh	1083898	20.01.2017	2016253721		14,899.00	3016018000	2017000827	CIB
Lili Mohanty	CUTTACK	1057415	04.01.2017	2016239446		18,194.00	3416207840		CIB
M K ENTERPRISES	Angul	1076777	25.01.2017	2016258389		24,675.00	3416217700	4000173800	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	13.01.2017	2016248862		44,584.00	1316394758	4000162448	CIB
MAA TARINI FLY ASH BRICKS SONALIKA SAHU	MAYURBHANJ	1151684	09.01.2017	2016243989		31,723.00	3416189214	8200184299	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	20.01.2017	2016254591		6,066.00	3416217250	8200187208	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	21.01.2017	2016255088		9,900.00	3416213551	8200186754	CIB
MADHUSUDAN KHAMARI S/O GHANASHYAM									
KHAMARI	SUNDARGARH	1154414	19.01.2017	5216014241	633672	1,327,500.00	5216014144	KHATA NO.5	Cheque
MAGNET LABS PVT LTD	CUTTACK	1141455	30.01.2017	2016260574		85,987.00	3416222684	4600041727	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	27.01.2017	2016259206		25,947.00	1316403333	4600036890	CIB
MALAYA SAHOO	DHENKANAL	1143864	03.01.2017	2016238200		6,365.00	3416190613	8200161263	CIB
MAMASHREE SAMAL	ANGUL	1145428	03.01.2017	2016238209		6,365.00	3416190669	8200164804	CIB
MANAS RANJAN PRADHAN	ANGUL	1143907	02.01.2017	2016236861		6,365.00	3416190656	8200161286	CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	13.01.2017	2016248871		47,700.00	3416208825	8200178794	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	02.01.2017	2016236945		96,734.00	1316366680	4600037684	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	16.01.2017	2016250291		58,955.00	1316396085	4600037840	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	11.01.2017	2016246676		96,926.00	3416195084	4600041223	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	11.01.2017	2016246611		42,197.00	3416203070	4000161932	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	23.01.2017	2016255891		20,993.00	3416203062	4000165865	CIB

MANJUBALA PRADHAN W/O HEMANT KUMAR									
PRADHAN,	ANGUL	1057902	23.01.2017	2016255890		10,467.00	1316401215		4000165865 CIB
MANKIND PHARMA LTD	CUTTACK	1078136	13.01.2017	2016248882		89,443.00	3416194687		4600037752 CIB
MANKIND PHARMA LTD	CUTTACK	1078136	13.01.2017	2016248881		32,402.00	3416194681		4600041702 CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	27.01.2017	2016259205		36,028.00	3416209640		5500019864 CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	03.01.2017	2016238079		30,434.00	3416190115		5500019864 CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.									
	GANDHINAGAR	1036295	19.01.2017	2016253603		192,780.00	3416216241		4000172864 CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.									
	GANDHINAGAR	1036295	25.01.2017	2016258312		100,155.00	1316402107		4000174041 CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	11.01.2017	2016246671		238,446.00	3416044582		4000147245 CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	04.01.2017	2016239458		15,055.00	3416207854		CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	02.01.2017	2016236908		361,245.00	1316366649		4000167907 CIB
MICHELL BEARINGS (INDIA) PVT LTD	BANGALORE	1003613	14.01.2017	3516038794	341904	665,425.00	3416216630 C-110		4000163506 Cheque
MICRO TRANSMISSION SYSTEMS	NOIDA	1016112	30.01.2017	2016260567		27,500.00	1316403286		4000138923 CIB
MIL CONTROLS LTD.	CHENNAI	1034465	31.01.2017	2016261655		303,381.00	3416226439		4000166309 CIB
MISHRA ENTERPRISERS	TALCHER	1052843	10.01.2017	2016245122		180,910.00	3416199269		4000160419 CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	20.01.2017	2016253676		47,502.00	3416222787		8200135436 CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	03.01.2017	2016238078		95,004.00	3416205976		3200015496 CIB
MOHANLAL KHAMARI S/O-GHANASHYAM KHAMARI									
	SUNDARGARH	1127768	19.01.2017	5216014237	633670	954,289.00	5216014156 KHATA NO.5		Cheque
MOHANLAL KHAMARI S/O-GHANASHYAM KHAMARI									
	SUNDARGARH	1127768	04.01.2017	5216013472	633644	4,305,000.00	5216013412 KHATA NO.5		Cheque
MSA INSTRUMENTS	KOLKATA	1061393	09.01.2017	2016243889		15,799.00	3416185877		4500033527 CIB
MUKTA ENGINEERING CONCERN PVT LTD	HOWRAH	1124293	04.01.2017	2016239794		12,495.00	3415186777		4500029754 CIB
MULTI DISCIPLINARY CENTRE ON SAFETY, HEALTH & ENVIRONMENT									
	BHUBANESWAR	1111038	05.01.2017	3516037167	581130	5,400.00	3016016732 APRVL DTD		Cheque
MULTI PRESSINGS	BANGALORE	1003760	10.01.2017	2016245118		83,103.00	3416203664		4000165489 CIB
MULTI PRESSINGS	BANGALORE	1003760	10.01.2017	2016245117		131,987.00	3416203668		4000165489 CIB
MULTI PRESSINGS	BANGALORE	1003760	10.01.2017	2016245116		146,691.00	3416203674		4000165489 CIB
MURALIDHAR SAHU									
	TELKOI,KEONJH AR	1154505	11.01.2017	2016246627		200,000.00	3416199731		8200185923 CIB
Maxim Systems	Bhubaneswar	1075922	25.01.2017	2016258454		3,675.00	3016017531		2017000123 CIB
Maxim Systems	Bhubaneswar	1075922	09.01.2017	2016243982		3,360.00	3016017204		100024799 CIB
Maxim Systems	Bhubaneswar	1075922	30.01.2017	2016260573		13,408.00	3016018758		2017001475 CIB
Mrityunjay Acharjee	Kolkta	1058293	24.01.2017	2016256953		38,090.00	3416202060		8200186181 CIB
NAB BHARAT ENTERPRISES	ROURKELA	1148992	13.01.2017	2016248887		874,759.00	1316394119		4000165827 CIB
NABIN NAIK	BIJIGOL	1056899	07.01.2017	2016242546		9,694.00	3416209887		8200186716 CIB
NABIN NAIK	BIJIGOL	1056899	17.01.2017	2016251443		7,603.00	3416210883		8200186777 CIB
NABIN NAIK	BIJIGOL	1056899	30.01.2017	2016260572		693	3416224195		8200187710 CIB
NAGARJUNA SAHOO	ANGUL	1143914	03.01.2017	2016238207		6,365.00	3416190638		8200161274 CIB

NAGEN SAHOO	ANGUL	1146750	24.01.2017	2016256889		3,542.00	3416212018	8200167784	CIB
NALINDRA BHOI S/O-UGRESAN BHOI	SUNDARGARH	1146819	04.01.2017	5216013481	633652	2,568.00	5216013418 VIL-DULING		Cheque
NARASHINHA MAJHI	RAYAGADA	1151045	03.01.2017	2016238210		6,365.00	3416190676	8200176672	CIB
NARAYAN MEHER S/O-RABI CHANDRA MEHER	JHARSUGUDA	1143578	19.01.2017	5216014233	633667	4,935.00	5216014159 KHATA NO.3		Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.01.2017	2016236919		57,528.00	3416100655	4600016402	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.01.2017	2016236918		27,192.00	1316366877	1008490	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	27.01.2017	2016259397		1,890.00	3416223633	4500032163	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	27.01.2017	2016259396		19,705.00	3416217706	4000173803	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	25.01.2017	2016258451		18,900.00	3416221350	4500033881	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	25.01.2017	2016258450		20,475.00	3416218003	4500033883	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	09.01.2017	2016243988		18,952.00	3416190193	8200184808	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	03.01.2017	2016238146		20,790.00	1316370373	1120783	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	18.01.2017	2016252221		64,390.00	3416213514	4000173593	CIB
NEW SCIENTIFIC REPAIRS & TRADING CO	KOLKATA	1029335	10.01.2017	2016245092		13,005.00	3416203280	4000171555	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	07.01.2017	2016242543		1,099,111.00	3416198055	4000171301	CIB
NEZONE TUBES LTD	KOLKATA	1031424	02.01.2017	2016236577		407,013.00	3416188260	4000173320	CIB
NIBEDITA MOHAPATRA	NEW DELHI	1063383	05.01.2017	2016239863		85,500.00	3416196777	8200185700	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	04.01.2017	2016239463		11,472.00	3416207860		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	20.01.2017	2016254624		121,814.00	3416210217	4000138803	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	16.01.2017	2016250288		127,666.00	1316395397	4000138803	CIB
NILMANI BISWAL	ANGUL	1110097	13.01.2017	2016248885		3,640.00	3416212757	8200145704	CIB
NISITH RANJAN DAS	SUNDARGARH	1121973	04.01.2017	5216013476	633647	1,185,000.00	5216013417 KHATA NO.5		Cheque
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	12.01.2017	2016247726		2,831,239.00	1316392348	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	31.01.2017	2016261791		3,537,726.00	1316403739	5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.01.2017	2016243821		49,764.00	3416185464	8200184379	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.01.2017	2016246606		67,740.00	3416203294	4600042185	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.01.2017	2016251385		3,870.00	3416211449	8200186786	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	23.01.2017	2016255886		651,456.00	3416224289	4000175057	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.01.2017	2016260514		9,292.00	3416224184	8200187704	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.01.2017	2016259403		7,245.00	3416217790	8200187255	CIB

NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	23.01.2017	2016256121		1,043,124.00	1316402097		4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	23.01.2017	2016256122		1,043,124.00	1316402098		4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	23.01.2017	2016256123		1,012,871.00	1316402100		4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	23.01.2017	2016256124		1,012,871.00	1316402102		4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	23.01.2017	2016256125		1,020,433.00	1316402106		4200041688	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	10.01.2017	2016245089		77,480.00	3416199362		4000166099	CIB
OM ELECTRICALS POWER PVT LTD	RANCHI	1029421	11.01.2017	2016246553		207,000.00	1316390698		4000150201	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.01.2017	2016260563		121,067.00	1316403380		4000120544	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.01.2017	2016260564		73,837.00	1316403381		4000120544	CIB
OMM ENGINEERING	ANGUL	1066679	07.01.2017	2016242613		85,413.00	3416206971		4000149963	CIB
OMM ENGINEERING	ANGUL	1066679	07.01.2017	2016242612		132,550.00	1316382996		4000149963	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	09.01.2017	2016243985		2,176.00	3416196779		8200185703	CIB
ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	27.01.2017	2016259233		533,600.00	3416218131		4500033774	CIB
ORITECH (PROP-MAHENDRA KUMAR LENKA)	ANGUL	1145716	13.01.2017	2016248870		62,000.00	1316393659		40050729	CIB
PADMA CHARAN SAHOO	ANGUL	1142884	13.01.2017	3516038705	581131	33,655.00	1316392426	13		Cheque
PADMABATI SOREN	TALCHER	1110276	04.01.2017	2016239460		16,620.00	3416207857			CIB
PADMALAYA	BHUBANESWAR	1098562	24.01.2017	2016256955		3,150.00	3416188787		8200184971	CIB
PADMALAYA	BHUBANESWAR	1098562	24.01.2017	2016256954		5,363.00	3416188775		8200184957	CIB
PAHALI BEHERA	ANGUL	1155151	27.01.2017	2016259239		200,000.00	3416221108		8200187498	CIB
PAHARPUR COOLING TOWERS LTD LSC-133/16	KOLKATA	1006889	27.01.2017	3516040281	341917	188,856.00				Cheque
PALATI SAILU	EAST GODAVARI	1098468	04.01.2017	2016239473		20,594.00	3416207853			CIB
PANI BOOK STORE	Kaniha	1056449	30.01.2017	2016260515		8,410.00	3416224192		8200187709	CIB
PANI ENTERPRISES	TALCHER	1122583	27.01.2017	2016259416		12,000.00	3416110878		4500032470	CIB
PANI ENTERPRISES	TALCHER	1122583	17.01.2017	2016251417		10,537.00	3416210869		8200186773	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	19.01.2017	2016253440		24,337.00	3416215611		4000173257	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	12.01.2017	2016247646		27,767.00	3416201729		4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	12.01.2017	2016247645		11,596.00	3416201703		4000174593	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	31.01.2017	2016261664		9,800.00	3416220606		8200187481	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	27.01.2017	2016259238		25,480.00	3416219510		8200187172	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	17.01.2017	2016251392		9,604.00	3416210889		8200186778	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	09.01.2017	2016243897		3,920.00	3416196780		8200185704	CIB

PATRA ENTERPRISES	ANGUL	1056291	27.01.2017	2016259818		350,407.00	1316402126	4000149441	CIB
PATWARI VARITIES	Kaniha	1056195	19.01.2017	2016253441		7,350.00	3416216110	4600038225	CIB
POWER ELECTRONICS & CONTROL	AHMEDABAD	1029491	16.01.2017	2016250289		73,144.00	3416210721	4000167289	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	16.01.2017	2016250292		51,381.00	1316394065	4000163244	CIB
PPA MARKETING PVT LTD LSC:139/16	BHUBANESHWAR	1056614	30.01.2017	3516040456	341922	1,440,792.00			Cheque
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	02.01.2017	2016236943		490,751.00	1316366659	4000164422	CIB
PRADHAN BROTHERS ENGINEERING	BIJIGOL	1056941	11.01.2017	2016246608		136,843.00	3416206977	4000137941	CIB
PRADHAN BROTHERS ENGINEERING	BIJIGOL	1056941	11.01.2017	2016246610		4,433.00	1316389118	4000137941	CIB
PRADHAN BROTHERS ENGINEERING	BIJIGOL	1056941	11.01.2017	2016246609		40,000.00	1316389117	4000137941	CIB
PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	24.01.2017	2016256887		21,600.00	3416092692	8200176565	CIB
PRASANT KUMAR DASH	ANGUL	1057924	19.01.2017	2016253442		17,336.00	1316398671	4000175962	CIB
PRASANT KUMAR DASH	ANGUL	1057924	12.01.2017	2016247648		35,711.00	1316391830	4000175962	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	12.01.2017	2016247649		20,374.00	1316392403	4000160266	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	03.01.2017	2016238216		17,235.00	3416205379	8200186424	CIB
PRATIVA FLY ASH BRICKS PRATIVA BALA PRADHAN, PROPRIETOR	ANGUL	1146870	31.01.2017	2016262855		267,541.00	3416221130	8200176047	CIB
PRAVAT KUMAR DASH	ANGUL	1149909	11.01.2017	2016246684		85,000.00	1316390339	6000697285	CIB
PRAVAT KUMAR DASH	ANGUL	1149909	11.01.2017	2016246683		10,000.00	1316390319	40065625	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.01.2017	2016250105		517,963.00	3416216492	4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	17.01.2017	2016251379		5,628,613.00	1316397462	4000149136	CIB
PRECISION ENGINEERING	ANGUL	1053137	13.01.2017	2016248800		1,627,817.00	1316394175	4000175259	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.01.2017	2016260511		80	3416222766	4000146686	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.01.2017	2016260510		988,288.00	3416219501	4000146686	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.01.2017	2016260509		396,193.00	1316403356	4000146686	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.01.2017	2016260508		324,700.00	1316403354	4000146686	CIB
PREMABATI BARIK W/O-BISHNU BARIK	JHARSUGUDA	1154416	04.01.2017	5216013473	633645	1,500,000.00	5216013413	KHATA NO.5	Cheque
PURITA WATER SOLUTIONS PVT LTD	VASAI(EAST)DIS T-PALGHAR	1118785	19.01.2017	2016253615		815,237.00	1316361287	4000158627	CIB
PYROTECH ELECTRONICS PVT LTD	New Delhi	1072655	09.01.2017	2016243912		811,688.00	1316379556	4000169229	CIB
Padmini Singh	KANIHA	1057417	04.01.2017	2016239448		4,437.00	3416207842		CIB
Prince Enterprises	Angul	1081998	09.01.2017	2016243893		4,095.00	3016016896	100024369	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	25.01.2017	2016258443		21,984.00	3416204456	4500033638	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	25.01.2017	2016258442		16,488.00	3416204450	4500033639	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	02.01.2017	2016236912		425,340.00	3416180949	4000174874	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	25.01.2017	2016258441		11,450.00	3416204446	4500033636	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	13.01.2017	2016248797		112,676.00	1316393255	4000143317	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	25.01.2017	2016258281		87,522.00	3416225847	4600033561	CIB

R B DAS C/O R K THAKUR	CUTTACK	1056460	21.01.2017	2016255082		58,407.00	3416225407	8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	27.01.2017	2016259404		14,942.00	3416207770	8200186590	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	27.01.2017	2016259405		28,561.00	3416220719	8200187463	CIB
R D ENTERPRISE	KOLKATA	1085221	25.01.2017	2016258455		19,936.00	3416213664	4500033719	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	04.01.2017	2016239475		664,897.00	1316372626	4000168391	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	04.01.2017	2016239476		806,598.00	1316372605	4000168412	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	11.01.2017	2016246682		651,237.00	1316390191	4000155478	CIB
R K TRADINGS	Angul	1052860	09.01.2017	2016243812		21,319.00	3416203320	4500032320	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.01.2017	2016242517		897,035.00	3416199323	4000151096	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.01.2017	2016242518		229,168.00	1315374198	4000151096	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.01.2017	2016242519		237,052.00	1315374198	4000151096	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.01.2017	2016242609		150,000.00	1316382599	4000111656	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.01.2017	2016242610		70,887.00	1316382602	4000111656	CIB
RADIANT AGENCIES	Angul	1056138	19.01.2017	2016253612		27,237.00	3416215533	4600032589	CIB
RAHUL MALLIK	DHENKANAL	1143900	03.01.2017	2016238203		6,365.00	3416190633	8200161288	CIB
	DIST -								
RAISEN HANSDAH	MAYURBHANJ	1143610	02.01.2017	2016236852		6,365.00	3416190522	8200160834	CIB
RAJA FLY ASH BRICKS	DHENKANAL	1147568	31.01.2017	2016262857		109,354.00	3416221162	8200176059	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	16.01.2017	2016250267		114,873.00	3416217903	4600035813	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	16.01.2017	2016250231		129,822.00	1316393252	4600035813	CIB
RAJESH & COMPANY	ROURKELA	1052862	02.01.2017	2016236946		183,939.00	3416193048	4000162036	CIB
RAJESH & COMPANY	ROURKELA	1052862	02.01.2017	2016236947		2,656.00	3416202395	4000162036	CIB
RAJKUMAR BHOE S/O-LACHHINDRA BHOE	SUNDARGARH	1139032	04.01.2017	5216013479	633650	3,851.00	5216013424	VIL-DULING	Cheque
RAJKUMAR SINGH	JHARSUGUDA	1131433	20.01.2017	2016254659		2,086.00	3416225003	8200171209	CIB
RAJKUMAR SINGH	JHARSUGUDA	1131433	13.01.2017	2016248756		19,913.00	3416217361	8200171209	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	03.01.2017	2016238214		17,235.00	3416205390	8200186429	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	02.01.2017	2016236856		6,365.00	3416190618	8200161291	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	16.01.2017	2016250324		1,290,772.00	3416205498	4000169963	CIB
RAMLAL JAISWAL	TALCHER	1153816	17.01.2017	2016251420		10,000.00	1316390255	40065625	CIB
RANGABATI TENT HOUSE	ANGUL	1126346	25.01.2017	2016258390		221,630.00	3416212754	4600042477	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	25.01.2017	2016258309		1,088,971.00	3416223640	4000147317	CIB
RATNAMANI METALS & TUBES LTD	MUMBAI	1099427	05.01.2017	2016239890		173	1316259119	4000158535	CIB
RATNAMANI METALS & TUBES LTD	MUMBAI	1099427	05.01.2017	2016239891		17,262.00	1316259119	4000158535	CIB
RAYLET SALES & SERVICES	ROURKELA	1131937	03.01.2017	2016237816		11,270.00	3016016744	100022792	CIB
REICO EQUIPMENT & INSTRUMENT PVT LTD	KOLKATA	1057280	02.01.2017	2016236586		62,230.00	3416193756	8200185447	CIB
RELIABLE SPONGE PVT LTD	ROURKELA	1100081	07.01.2017	2016242614		2,291,295.00	1316370857	4000173186	CIB
RENESA	KOLKATA	1143431	12.01.2017	2016247732		72,000.00	1316392193	8200185960	CIB
RIZWANA KHANAM	JAIPUR	1089818	04.01.2017	2016239472		16,439.00	3416207852		CIB

ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	16.01.2017	2016250104		123,453.00	3416215073		4000129876	CIB
ROTO PUMPS LTD	NOIDA	1029606	19.01.2017	2016253601		358,344.00	3416188791		4000167231	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	02.01.2017	2016236916		1,645,824.00	1316366651		4000167286	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	02.01.2017	2016236917		27,449.00	1316361290		4000147195	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	02.01.2017	2016236921		75,411.00	3416188746		4000175473	CIB
RUKMINI ENERGY PVT LTD	KOLKATA	1142983	28.01.2017	3516040293	581136	50,000.00	1316402679	RE/14/16-1		Cheque
RUNGTA ENGINEERING CO PVT LTD	KOLKATA	1005670	19.01.2017	2016253600		232,660.00	1316359314		4000167570	CIB
RUPESH BAGH	SUNDARGARH	1131345	17.01.2017	2016251416		61,651.00	1316398584		4600041973	CIB
Rina Kumari Ghadei	KANIHA	1057416	04.01.2017	2016239447		6,007.00	1316372944		3200003980	CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	27.01.2017	2016259235		150,000.00	1316402452		4000148653	CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	21.01.2017	2016255085		441,421.00	3416223089		4000146173	CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	21.01.2017	2016255084		150,154.00	1316400961		4000149704	CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	21.01.2017	2016255083		223,548.00	1316400947		4000146173	CIB
S B CONSTRUCTION	ANGUL	1056057	07.01.2017	2016242516		1,041,466.00	1316364431		4000152293	CIB
S C SEHGAL	DEHRADUN	1013973	24.01.2017	2016256951		76,197.00	3416202041		8200186173	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	23.01.2017	2016256008		180,118.00	1316401104		4600027068	CIB
S K JENA	TALCHER	1058509	11.01.2017	2016246612		711,852.00	3416203865		4000154479	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	11.01.2017	2016246677		766,570.00	1316390877		4000162303	CIB
	BHUBANESHWAR									
S R DYNAMICS	R	1056157	02.01.2017	2016236999		3,595.00	3416189431		4000172042	CIB
S R TRADERS	TALCHER	1052866	31.01.2017	2016261848		861,325.00	3416226707		4000171059	CIB
S R TRADERS	TALCHER	1052866	25.01.2017	2016258277		27,251.00	3416207290		4000174938	CIB
SABITRI BEWA	NAYAGARH	1129395	04.01.2017	2016239462		10,325.00	3416207859			CIB
	BHUBANESHWAR									
SACHIN ENTERPRISES	R	1056158	25.01.2017	2016258452		8,769.00	3416212998		4500033758	CIB
SADGURU MEDICAL & RES CEN PVT LTD	CUTTACK	1120389	21.01.2017	2016255097		9,018.00	3416027029		8200160768	CIB
SADHANA ENTERPRISES	ANGUL	1056296	10.01.2017	2016245125		1,570,183.00	1316389275		4000170393	CIB
SAFETA SAHU D/O-NANDI SAHU	JHARSUGUDA	1154406	19.01.2017	5216014245	633673	975,000.00	5216014124	VIL-DULING		Cheque
SAHA AGENCIES	ANGUL	1052867	25.01.2017	2016258385		43,344.00	3416216200		4000177865	CIB
SAHA AGENCIES	ANGUL	1052867	25.01.2017	2016258384		42,000.00	3416215741		4000177863	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	30.01.2017	2016260705		39,720.00	3416224048		4000164433	CIB
SALZGITTER HYDRAULICS PVT LTD	HYDERABAD	1064583	25.01.2017	2016258453		16,616.00	3416204432		4500033688	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	11.01.2017	2016246605		8,161,740.00	1316390554		5500020613	CIB
SANATAN SAHOO	ANGUL	1100909	10.01.2017	2016245130		16,445.00	1316389143		4000135897	CIB
SANDEEP TRADERS	CUTTACK	1052869	07.01.2017	2016242544		31,162.00	1316132558		4000156514	CIB
SANDIP RANJAN SAHOO	DHENKANAL	1143905	02.01.2017	2016236860		6,365.00	3416190624		8200161269	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	13.01.2017	2016248880		26,460.00	3416208813		8200178442	CIB
SANTHA BISWAL D/O-NANDIGHOSA SAA	JHARSUGUDA	1155040	19.01.2017	5216014247	633674	375,000.00	5216014142	KHATA NO.5		Cheque

SARANGI FUELS	SUNDARGARH	1132714	03.01.2017	2016237817		8,534.00	3416203815	4600038357	CIB
SARANGI FUELS	SUNDARGARH	1132714	12.01.2017	2016247579		17,082.00	3416218844	4600038357	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	27.01.2017	2016259237		22,000.00	3416226064	8200187994	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	27.01.2017	2016259236		100,900.00	3416226059	8200187993	CIB
SARATA NAIK	TALCHER	1153801	17.01.2017	2016251419		10,000.00	1316390288	40065625	CIB
SARATHI PADHAN S/O-BRUSHAV PADHAN	SUNDARGARH	1122515	12.01.2017	5216013914	633662	165,137.00	5216013881	VIL-DULING	Cheque
SAROJ BISWAL	DHENKANAL	1077225	11.01.2017	2016246613		29,972.00	1316390850	4000148240	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	07.01.2017	2016242526		1,671.00	1316118976	4000166317	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	07.01.2017	2016242527		3,755.00	1316161916	4000166317	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	07.01.2017	2016242528		1,267.00	1316262902	4000166317	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	07.01.2017	2016242529		7,873.00	3416196659	4000166317	CIB
SASMITA DAS	TALCHER	1110035	04.01.2017	2016239459		16,563.00	3416207856		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	16.01.2017	2016250115		31,788.00	1316396022	4000160934	CIB
SATYABRATA SAHOO	DHENKANAL	1152206	02.01.2017	2016236870		5,658.00	3416190677	8200179586	CIB
	DIST -								
SATYAPRIYA BEHERA	DHENKANAL	1143579	02.01.2017	2016236847		6,365.00	3416190527	8200160835	CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	02.01.2017	2016236857		6,365.00	3416190616	8200161265	CIB
	BHUBANESHWAR								
SENAPATI LPG GAS STOVE WORKSHOP	R	1057004	12.01.2017	2016247729		13,772.00	1316390104	4600031623	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	19.01.2017	2016253602		474,815.00	3416203285	4000176072	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	25.01.2017	2016258456		10,395.00	3416220565	8200187378	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	31.01.2017	2016261656		75,169.00	3416204739	4000168009	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	02.01.2017	2016236579		66,960.00	1316364491	4000160737	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.01.2017	2016259419		1,778,075.00	3416227344	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.01.2017	2016259418		1,638,593.00	3416227335	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.01.2017	2016259368		1,647,390.00	3416227400	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.01.2017	2016259367		1,845,983.00	3416227381	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.01.2017	2016259366		1,851,981.00	3416227354	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.01.2017	2016259365		1,842,651.00	3416227324	4000174921	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	16.01.2017	2016250002		17,389,670.00	1316395140	5500019959	CIB
	BHUBANESHWAR								
SIDHARTH ENTERPRISES	R	1056161	02.01.2017	2016237000		33,000.00	1316366683	40055065	CIB
SIECHEM TECHNOLOGIES PVT LTD	CHENNAI	1031829	12.01.2017	2016247725		152,101.00	3416090204	4000165070	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	12.01.2017	2016247730		250,833.00	3416194646	4600041735	CIB
SMRUTI RANJAN MOHAPATRA	JAIPUR	1146769	24.01.2017	2016256894		3,542.00	3416213121	8200167773	CIB
SNEHA TRADE N COMMERCE	JHARSUGUDA	1142583	12.01.2017	2016247580		189,330.00	1316393340	4600041780	CIB
SONAM FLY ASH BRICKS RAJESH KUMAR SAHOO	KEONJHAR	1151685	31.01.2017	2016262860		115,119.00	3416221192	8200182475	CIB
SOUBHAGYARANJAN NAYAK	DHENKANAL	1145426	02.01.2017	2016236867		6,365.00	3416190661	8200164796	CIB
SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	24.01.2017	2016256891		3,542.00	3416212012	8200167781	CIB

SOUMYAJIT SAHOO	KHURDA	1147371	24.01.2017	2016256895		3,542.00	3416212032	8200169380	CIB
SPARK INDIA	ANGUL	1057493	10.01.2017	2016245127		87,298.00	1316324587	4000089413	CIB
SPARK INDIA	ANGUL	1057493	10.01.2017	2016245128		28,000.00	1316324588	4000089413	CIB
SPARK INDIA	ANGUL	1057493	10.01.2017	2016245129		146,234.00	3416157493	4000089413	CIB
SPARK INDIA	ANGUL	1057493	13.01.2017	2016248852		3,026,022.00	1316393386	4000171280	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	31.01.2017	2016261659		845,236.00	1316403648	4000158514	CIB
SPECIAL LAO (NTPC), ANGUL	BIJIGOL	1056472	27.01.2017	3516040244	341916	3,994,026.00			Cheque
SRABANA KUMAR SAHOO	DHENKANAL	1143896	03.01.2017	2016238202		6,365.00	3416190658	8200161287	CIB
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	28.01.2017	3516040294	581137	75,509.00	3416227578	818	8200188175 Cheque
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	17.01.2017	2016251389		3,710,083.00	1316397982	5500023495	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	13.01.2017	2016248853		12,589,473.00	1316391699	5500021084	CIB
SRI VENKAT ENGINEERS	CHENNAI	1144439	17.01.2017	2016251483		55,533.00	3416213521	4000177541	CIB
	DIST -								
SRIKANTA PARIDA	DHENKANAL	1143668	02.01.2017	2016236853		6,365.00	3416190529	8200160837	CIB
SRIRAM ASSOCIATES	CUTTACK	1052880	25.01.2017	2016258386		137,237.00	3416217708	4600038098	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	16.01.2017	2016250101		505,629.00	1316395169	4000165300	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	11.01.2017	2016246554		2,603,419.00	1316390610	4000165244	CIB
STAR GALAXY	Sundargarh	1085878	20.01.2017	2016253675		36,250.00	3016018012	2017000576	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	25.01.2017	3516040164	341915	795,428.00			Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259036		798,050.00	3416218808	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259037		791,164.00	3416218821	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259038		939,757.00	3416218853	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259039		943,743.00	3416218862	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259040		315,055.00	3416218879	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259041		882,849.00	3416219018	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259042		1,198,280.00	3416219043	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259043		918,075.00	3416219837	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259044		1,100,836.00	3416219844	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259045		738,127.00	3416219915	4000176692	CIB

STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259046		974,507.00	3416219927	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259047		924,440.00	3416219971	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259398		501,953.00	3416219987	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.01.2017	2016259048		914,112.00	3416219979	4000176692	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	25.01.2017	2016258444		12,831.00	3416188000	4500032948	CIB
STRATEGIC MANAGEMENT GROUP	NEW DELHI	1014228	04.01.2017	3516036848	341896	10,000.00			Cheque
SUB COLLECTOR ,TALCHER	BIJIGOL	1056479	27.01.2017	3516040457	341921	10,000.00			Cheque
SUBARN BISWAL D/O-NANDIGHOSA SA	JHARSUGUDA	1154405	04.01.2017	5216013474	633646	375,000.00	5216013415	KHATA NO.5	Cheque
SUBRAT KANDI	ANGUL	1143910	03.01.2017	2016238204		6,365.00	3416190650	8200161283	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	16.01.2017	2016250112		34,176.00	1316395526	4000176170	CIB
SUGRIBA BHOI S/O-MARKANDA BHOI	SUNDARGARH	1141901	05.01.2017	5216013499	633656	60,262.00	5216013411	KHATA NO.4	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.01.2017	2016236944		61,023.00	1316366637	4000168970	CIB
SULOCHANA SAHOO	ANGUL	1125835	04.01.2017	2016239461		20,166.00	3416207858		CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	25.01.2017	2016258278		107,350.00	3416191611	4000130738	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	25.01.2017	2016258316		681,324.00	1316402224	4000117637	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	09.01.2017	2016243811		58,330.00	1316362378	4000170488	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	05.01.2017	2016239862		64,774.00	3416194781	4000169282	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	03.01.2017	2016238140		75,037.00	3416187298	4000170490	CIB
SUPHALA SAHOO	TALCHER	1089453	04.01.2017	2016239456		15,010.00	3416207851		CIB
	TALCHER								
SURENDRA KUMAR ROUT	THERMAL	1102031	04.01.2017	2016239457		21,150.00	3416207808		CIB
SURENDRA PRASAD	ANGUL	1039903	18.01.2017	2016252257		179,117.00	3416208407	4000152285	CIB
	JAGAT								
SURYA KANTA RAY	SINGHPUR	1127706	03.01.2017	2016238215		16,679.00	3416205485	8200186428	CIB
SUSANTA SAHOO	DHENKANAL	1143912	02.01.2017	2016236863		6,365.00	3416190625	8200161290	CIB
SUSHIL KUMAR TRIPATHY	ANGUL	1153803	12.01.2017	2016247650		10,000.00	1316390250	40065625	CIB
SUSHIL KUMAR TRIPATHY	ANGUL	1153803	24.01.2017	2016256897		10,000.00	1816030230	40065625	CIB
SUSIL BEHERA	DHENKANAL	1143860	03.01.2017	2016238199		6,365.00	3416190610	8200161218	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	10.01.2017	2016245090		31,981.00	1316271272	4000166389	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	25.01.2017	2016258310		56,063.00	1316271375	4000166388	CIB
SYSTOPIK LABORATORIES PVT LTD	NEW DELHI	1006396	11.01.2017	2016246672		98,967.00	1316389357	4600041489	CIB
Sai Sriya Tent House	Angul	1083753	21.01.2017	2016255086		3,920.00	3416217744	8200187167	CIB
Sai Sriya Tent House	Angul	1083753	17.01.2017	2016251391		5,233.00	3416210901	8200186783	CIB
Sai Sriya Tent House	Angul	1083753	27.01.2017	2016259415		8,575.00	3416217782	8200187252	CIB
Shambhu Industrial Gases	Angul	1075697	27.01.2017	2016259414		2,200.00	3016018053	2017000105	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.01.2017	2016237006		69,413.00	3416202062	4000167400	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.01.2017	2016237005		557,652.00	3416154462	4000167400	CIB

Soren Sakramani	Dhenkanal	1072795	04.01.2017	2016239455	10,729.00	3416207850	CIB
Subasini Dei	Sundargarh	1084963	03.01.2017	2016237813	39,600.00	3416205972	3200017020 CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	16.01.2017	2016250293	14,719,562.00	1316394815	5500021614 CIB
Sulochana Nahak	BIJIGOL	1057423	04.01.2017	2016239451	8,770.00	3416207845	CIB
TALCHER BAR ASSOCIATION	TALCHER	1111223	25.01.2017	2016258460	19,600.00	3416218390	8200187050 CIB
TAPAN KUMAR MOHAPATRA	BHADRAK	1148842	24.01.2017	2016256956	3,542.00	3416212033	8200172256 CIB
TARA KANT RAKSHA	SUNDARGARH	1126701	03.01.2017	2016238077	8,775.00	3416205531	8200161070 CIB
TATHAGATA PRADHAN	ANGUL	1147372	24.01.2017	2016256896	3,542.00	3416212022	8200169382 CIB
TELEFOR DUNG DUNG	SUNDARGARH	1133916	27.01.2017	2016259204	26,727.00	3416226039	5500019128 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.01.2017	2016236913	157,485.00	1316366619	4000172070 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.01.2017	2016236914	157,485.00	1316366624	4000172070 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.01.2017	2016236915	156,920.00	1316366628	4000 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	30.01.2017	2016260566	157,323.00	3416223630	4000172070 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	30.01.2017	2016260565	157,807.00	3416223626	4000172070 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.01.2017	2016254625	111,760.00	1316398739	21W-151667 CIB
THE NEW HORIZON	ANGUL	1146671	17.01.2017	2016251418	41,160.00	3416210866	8200186774 CIB
THE SWADHIKAR	BHUBANESWAR	1154297	16.01.2017	2016250326	9,800.00	3416191672	8200185119 CIB
THE TEERATARANGA	BHUBANESWAR	1143035	27.01.2017	2016259420	19,600.00	3416078210	8200174333 CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	07.01.2017	2016242607	103,000.00	1316313274	40059299 CIB
THERMAX LTD	KOLKATA	1053198	25.01.2017	2016258315	369,228.00	3416214942	4000165906 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	11.01.2017	2016246678	410,040.00	3416197128	4000165026 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	11.01.2017	2016246679	410,040.00	3416197126	4000165026 CIB
TIRUMALA AGENCIES	CUTTACK	1052891	03.01.2017	2016238069	19,320.00	3416189422	4600041372 CIB
TOOLSCO	ANGUL	1052892	25.01.2017	2016258387	49,849.00	3416204842	4000177855 CIB
TOOLSCO	ANGUL	1052892	25.01.2017	2016258388	51,744.00	3416204851	4000177858 CIB
TOOLSCO	ANGUL	1052892	09.01.2017	2016243981	5,553.00	3016016901	100023542 CIB
TOOLSCO	ANGUL	1052892	09.01.2017	2016243980	5,553.00	3016016902	100023543 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	25.01.2017	2016258270	20,715.00	1316402108	4000165962 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.01.2017	2016246557	134,864.00	3416203269	4000167398 CIB
TRF LTD	JAMSHEDPUR	1018313	10.01.2017	2016245091	1,164,254.00	3416194308	4000160819 CIB
TRF LTD	JAMSHEDPUR	1018313	17.01.2017	2016251440	1,822,919.00	3416210743	4000160819 CIB
TRILOCHAN KHILAR	DHENKANAL	1145425	02.01.2017	2016236866	6,365.00	3416190664	8200164797 CIB
TRINATH MURMU	DHENKANAL	1145431	02.01.2017	2016236869	6,365.00	3416190671	8200164803 CIB
TRINETRA ENTERPRISES	ANGUL	1065703	07.01.2017	2016242533	32,329.00	1316336027	5500010360 CIB

TRINETRA ENTERPRISES	ANGUL	1065703	07.01.2017	2016242534		60,000.00	1316336028	5500010360	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	07.01.2017	2016242532		40,981.00	1316336023	5500010360	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	07.01.2017	2016242531		66,000.00	1316336021	5500010360	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	09.01.2017	2016243891		10,093.00	3416177802	8200182166	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	07.01.2017	2016242530		278,530.00	1316336016	5500010360	CIB
TURBO ENGINEERING SERVICES	HYDERABAD	1040546	10.01.2017	2016245095		916,458.00	1316389506	4000165781	CIB
TUSARKANT BEHERA	DIST - ANGUL	1143609	03.01.2017	2016238196		6,365.00	3416190158	8200160825	CIB
TUSHACO PUMP PVT LTD	MUMBAI	1011556	14.01.2017	3516038796	341905	1,055,180.00	3416216648	TU62017584	Cheque
Techno-Fab (India)	HOWRAH	1004913	18.01.2017	2016252220		180	1316398413	4000147867	CIB
UCHHAB BHOI S/O-MACHHANDRA BHOE	SUNDARGARH	1142727	04.01.2017	5216013480	633651	3,852.00	5216013423	VIL-DULING	Cheque
UKIA BHOE W/O-PURNNACHANDRA BHOE	SUNDARGARH	1124327	04.01.2017	5216013478	633649	7,702.00	5216013414	VIL-DULING	Cheque
UNIVERSAL FITNESS	NALCO NAGAR	1112449	09.01.2017	2016243987		9,500.00	3016016894	100023828	CIB
UPANANDA PRADHAN	ANGUL	1146764	24.01.2017	2016256892		3,542.00	3416212000	8200167779	CIB
UPENDRA BHOE S/O-UGRASEN BHOI	SUNDARGARH	1146841	04.01.2017	5216013482	633653	2,567.00	5216013421	VIL-DULING	Cheque
USHA AGENCIES	TALCHER	1149907	02.01.2017	2016237095		46,058.00	3416168484	4000170254	CIB
USHA AGENCIES	TALCHER	1149907	02.01.2017	2016237094		2,371,825.00	3416163064	4000170254	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.01.2017	2016242514		3,540,963.00	3416203541	4000178217	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.01.2017	2016236584		503,272.00	3416201925	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.01.2017	2016261849		109,314.00	3416205782	4000156627	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.01.2017	2016238212		9,145.00	3416199733	4600035195	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.01.2017	2016236900		2,025,154.00	1316366928	4000176855	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.01.2017	2016242515		672,655.00	3416200838	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.01.2017	2016256883		1,182,924.00	1316401637	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.01.2017	2016259226		1,004,100.00	1316402443	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.01.2017	2016259227		624,571.00	1316403272	4000164137	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.01.2017	2016259228		118,556.00	3416216086	4000165242	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.01.2017	2016259229		1,022,710.00	3416225532	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.01.2017	2016259230		198,588.00	3416225958	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.01.2017	2016255885		1,074,034.00	1316400399	4000156958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.01.2017	2016253438		106,510.00	3416204887	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.01.2017	2016252260		989,448.00	3416210397	4000168559	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.01.2017	2016252259		1,746,304.00	1316398669	4000172844	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.01.2017	2016259399		155,213.00	3416226476	4000129958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.01.2017	2016251382		605,750.00	3416217661	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.01.2017	2016251381		334,956.00	3416206076	4600041957	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.01.2017	2016250109		366,716.00	3416206895	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.01.2017	2016250108		448,895.00	3416215015	4000159365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.01.2017	2016250107		93,519.00	1316396206	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.01.2017	2016250106		786,297.00	3416211671	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.01.2017	2016248860		1,393,385.00	1316394709	4000166032	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	13.01.2017	2016248859		52,000.00	1316393113	40058794	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.01.2017	2016248858		222,505.00	3416211620	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2017	2016247681		186,168.00	3416206871	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.01.2017	2016245124		909,287.00	3416201582	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2017	2016247680		1,320,502.00	1316391572	4600039426	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2017	2016247679		2,271,588.00	1316391842	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2017	2016247678		191,303.00	3416205876	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2017	2016247677		133,520.00	3416207828	4000176158	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2017	2016247676		704,985.00	1316392166	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.01.2017	2016260704		866,843.00	3416225996	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2017	2016247675		93,585.00	3416210619	4000176486	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.01.2017	2016246561		269,489.00	3416212356	4000175839	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.01.2017	2016245123		477,127.00	3416197485	4000176110	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.01.2017	2016246560		397,620.00	3416197981	4000176183	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.01.2017	2016246559		854,173.00	3416201330	4000175506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.01.2017	2016261657		64,879.00	3416224715	4000155830	CIB
Utility Powertech Ltd	Sundargarh	1085946	03.01.2017	2016237814		113,968.00	3416201603	4600041228	CIB
Utility Powertech Ltd	Sundargarh	1085946	04.01.2017	2016239184		201,127.00	3416192859	4600041416	CIB
Utility Powertech Ltd	Sundargarh	1085946	05.01.2017	2016239555		505,519.00	3416199215	5500015837	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.01.2017	2016242299		179,837.00	3416205899	4600034458	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.01.2017	2016242345		2,010.00	1316379295	4600034458	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.01.2017	2016248754		109,021.00	3416210364	4600041228	CIB
V N INTERNATIONAL	KOLKATA	1102938	02.01.2017	2016237007		428,684.00	1316366888	4000162509	CIB
VARIETY INDUSTRIAL WORKS PVT LTD	Kolkata	1055295	17.01.2017	2016251380		1,549,125.00	3416213627	4000171601	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	10.01.2017	2016245096		2,631,452.00	1316389372	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	27.01.2017	2016259370		2,631,452.00	1316402896	1053832	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	25.01.2017	2016258268		122,489.00	1316402110	4000170282	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	23.01.2017	2016255884		132,665.00	1316400706	5500011062	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	23.01.2017	2016255883		82,000.00	1316400699	5500011062	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	23.01.2017	2016255882		185,729.00	1316400692	5500011062	CIB
Vasundhara Deshmukh	RAIPUR	1057418	04.01.2017	2016239449		11,886.00	3416207843		CIB
WELLMAN WACOMA LTD	KOLKATA	1005534	25.01.2017	2016258382		332,203.00	1316402535	4000170267	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	25.01.2017	2016258459		12,206.00	1316402180	4200043541	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	25.01.2017	2016258458		40,311.00	3416224160	4200043541	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	25.01.2017	2016258457		1,128.00	3416224112	4200043541	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	07.01.2017	2016242608		521,430.00	3416197401	4000172740	CIB
YOURSELF-YOURSELF AS PER LIST ATTACHED	KANIHA	1020770	10.01.2017	3516038258	341902	30,000.00			Cheque

YOURSELF-YOURSELF FLOWSERVE INDIA CONTROLS								
LTD	COIMBATORE	1020770	14.01.2017	3516038797	91254	318,280.00		Cheque
YOURSELF-YOURSELF HYDRAULICS & PRIMEMOVERS								
INDUSTRIES	TELESINGHA	1020770	18.01.2017	3516039310	91255	754,711.00		Cheque
ZENITH ERECTORS	WAIDHAN	1048791	11.01.2017	2016246558		276,365.00	1316390278	4000164492 CIB
ZENITH ERECTORS	WAIDHAN	1048791	13.01.2017	2016248856		768,837.00	1316395502	4000166645 CIB
ZENITH ERECTORS	WAIDHAN	1048791	13.01.2017	2016248798		478,638.00	1316394699	4000166575 CIB
ZENTRONICS SYSTEMS	HYDERABAD	1069122	02.01.2017	2016236587		139,640.00	3416188657	4000173252 CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	27.01.2017	2016259406		4,569.00	3016018449	2017001354 CIB