

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	08.10.2015	2015160958		712,973.00	1315302105		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	12.10.2015	2015163913		44,032.00	3415136148		4000114910	CIB
A P CONSTRUCTION	KANIHA	1030395	08.10.2015	2015160956		30,600.00	1315302103		4000119438	CIB
A P CONSTRUCTION	KANIHA	1030395	09.10.2015	2015162291		1,405,281.00	1315305083		4000143996	CIB
A P CONSTRUCTION	KANIHA	1030395	12.10.2015	2015163907		603,116.00	3415140027		4600031219	CIB
A P CONSTRUCTION	KANIHA	1030395	30.10.2015	2015178168		724,179.00	1315321313		5500018543	CIB
ABB India Limited	BANGALORE	1000079	13.10.2015	2015165337		340,000.00	1315308855		4000139660	CIB
ABB India Limited	BANGALORE	1000079	30.10.2015	2015178321		507,000.00	1315320757		4000135764	CIB
ABB India Ltd.	KOLKATA	1034593	30.10.2015	2015178326		66,901.00	1315320948		4000130457	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	16.10.2015	2015168808		242,962.00	1315312015		4000146385	CIB
ACADEMY FOR MEDIA LEARNING PVT LTD	BHUBANESWAR	1138079	01.10.2015	2015154968		17,640.00	3415114325		8200151394	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	06.10.2015	2015158555		12,107,195.00	3415135507		8200142652	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	21.10.2015	2015172966		6,325.00	3415151899		4000148827	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	13.10.2015	2015165343		161,322.00	1315311633		4000148641	CIB
ADMAN ADVERTISING	DELHI	1042985	01.10.2015	2015154818		352,176.00	3415125748		8200152551	CIB
ADOR FONTECH LTD	BANGALORE	1000144	27.10.2015	2015175822		458,988.00	3415146441		4000148575	CIB
ADOR FONTECH LTD	BANGALORE	1000144	27.10.2015	2015175821		44,219.00	3415146432		4000148575	CIB
AJIT NAIK	DHENKANAL	1130991	19.10.2015	2015169771		6,060.00	3415146897		8200131182	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	15.10.2015	2015167590		4,830.00	3415132899		4000150036	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	21.10.2015	2015172822		19,320.00	3415142929		4500028776	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.10.2015	2015175823		1,242,873.00	3415147445		4000150750	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	23.10.2015	2015173470		290,700.00	1315318569		4000134336	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	20.10.2015	2015171737		249,330.00	3415144709		4000151109	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	30.10.2015	2015178322		383,253.00	1315321052		4000077194	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	29.10.2015	2015177349		815,654.00	1315320555		4000131625	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	16.10.2015	2015168806		7,978,727.00	5215008303		4000149856	CIB
AMIR KUMAR PRADHAN	ANGUL	1130901	19.10.2015	2015169756		6,060.00	3415146871		8200131135	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	15.10.2015	2015167300		218,020.00	1315286075		4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	20.10.2015	2015171899		229,581.00	3415144715		4000151108	CIB
AMRAT WIRE ROPES	MUMBAI	1072857	19.10.2015	2015170374		5,355.00	3415030414		4000138430	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.10.2015	2015154966		27,392.00	3115017391		44572	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.10.2015	2015154965		9,916.00	3115017412		43441	CIB
AMTEL COMMUNICATION PVT LTD	BHUBANESWAR	1114382	14.10.2015	2015166386		302,679.00	1315314405		4000127238	CIB

ANGUL ZILLA SAHITYA SANSAD	ANGUL	1126220	15.10.2015	2015167610		24,500.00	3415142333	8200152553	CIB
ANUPAMA INDUSTRIES	Bhubaneshwar	1073668	13.10.2015	2015165341		7,130.00	1315309142	4000076570	CIB
ANURJAY DHAL INDIA NEWS DIARY	BHUBANESWAR	1111308	10.10.2015	2015162675		14,700.00	3415030672	8200143328	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	01.10.2015	2015155042		125,499.00	3415132096	8200112546	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	01.10.2015	2015155041		3,218.00	3415132119	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	01.10.2015	2015155040		46,731.00	3415132109	8200121522	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	24.10.2015	3515029096	550041	11,293.00	3415151044	SEPT'15 TE	8200032507 Cheque
APEX COMNET PVT LTD	AGRA	1108184	09.10.2015	2015162161		34,884.00	3415105692	4000147239	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174754		6,271.00	3115020420	41816	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174753		5,715.00	3115020419	41846	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174752		7,582.00	3115020418	45163	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174751		26,863.00	3115020417	43194	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174750		17,620.00	3115020416	42649	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174749		15,758.00	3115020415	44434	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	19.10.2015	2015170528		342,939.00	3115019988	37555	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174776		4,261.00	3115020471	42079	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174775		4,194.00	3115020466	42286	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174774		4,486.00	3115020464	42538	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174773		2,970.00	3115020463	44857	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174772		4,580.00	3115020462	44629	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174771		4,351.00	3115020460	43953	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174770		7,582.00	3115020458	43399	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174769		10,693.00	3115020457	42927	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174768		4,486.00	3115020455	44374	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174767		4,396.00	3115020454	43618	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174766		8,428.00	3115020453	44129	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174765		3,564.00	3115020431	41065	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174764		3,429.00	3115020430	41529	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174763		5,674.00	3115020429	43005	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174755		15,077.00	3115020421	41747	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174762		2,912.00	3115020428	41301	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174756		6,839.00	3115020422	42812	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174761		2,277.00	3115020427	45855	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174757		4,486.00	3115020423	43226	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174760		270	3115020426	45480	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174758		8,423.00	3115020424	42536	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.10.2015	2015174759		5,445.00	3115020425	45330	CIB
APURBA MAJHI W/O-CHANDRASHEKHAR MAJHI	SUNDARGARH	1141340	28.10.2015	5215008856	532557	2,250,000.00	5215008748	VIL-KHUNTI	Cheque
ARUN KUMAR MISHRA	ANGUL	1105797	14.10.2015	2015165743		21,600.00	3415138899	8200139946	CIB
ARUNA KUMAR DEHURY	ANGUL	1134794	19.10.2015	2015169784		6,060.00	3415146969	8200140001	CIB
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	01.10.2015	2015155043		19,600.00	3415113216	8200151308	CIB

ASHOK KUMAR ENGINEERING	ANGUL	1056059	16.10.2015	2015168811		374,772.00	1315315780		4000141365	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	19.10.2015	2015169972		604,054.00	3415138087		4000136039	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	06.10.2015	2015158655		92,684.00	3415128398		4000138184	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	29.10.2015	2015177401		280,191.00	1315320325		4000133477	CIB
ASSOCIATED SALES CORPORATION	KOLKATA	1088019	30.10.2015	2015178706		60,500.00	1315321529		40031729	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	09.10.2015	2015162293		208,700.00	1315305381		4000137088	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	06.10.2015	2015158656		742,399.00	1315286165		5500018835	CIB
AVERY INDIA LTD	CUTTACK	1052489	23.10.2015	2015173468		22,232.00	3415138662		4000125655	CIB
Akhandalamani Enterprises	Angul	1080061	27.10.2015	2015175739		3,377,635.00	1315319204		5500018764	CIB
Akhandalamani Enterprises	Angul	1080061	27.10.2015	2015175740		1,646,764.00	1315319600		5500018596	CIB
Akhandalamani Enterprises	Angul	1080061	19.10.2015	2015170527		315,795.00	1315316843		4000143621	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	30.10.2015	2015178327		6,401.00	3415147894		4000136444	CIB
B B KAR	ANGUL	1052643	15.10.2015	2015167301		1,044,548.00	1315314444		4000145353	CIB
B B KAR	ANGUL	1052643	08.10.2015	2015160957		140,400.00	1315304674		4000139303	CIB
B B KAR	ANGUL	1052643	29.10.2015	2015177402		5,392,590.00	1315319579		4000087364	CIB
B G SALES	ANGUL	1138177	09.10.2015	2015162162		122,850.00	3415115808		4000150494	CIB
B G SALES	ANGUL	1138177	09.10.2015	2015162163		100,485.00	3415115862		4000152638	CIB
B G SALES	ANGUL	1138177	09.10.2015	2015162164		187,582.00	3415108682		4000151600	CIB
B G SALES	ANGUL	1138177	09.10.2015	2015162165		72,450.00	3415108466		4000150494	CIB
BABULI SAHOO	DHENKANAL	1130973	21.10.2015	2015172767		6,060.00	1815035017			CIB
BABULI SAHOO	DHENKANAL	1130973	19.10.2015	2015170496		6,060.00	3415146884		8200131234	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	23.10.2015	2015173570		59,897.00	3415150371		8200130885	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	13.10.2015	2015165437		58,739.00	3415120517		4000109026	CIB
BAPI PARIDA	DHENKANAL	1131247	19.10.2015	2015169775		6,060.00	3415146923		8200131137	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	01.10.2015	2015154963		313,326.00	1315283496		4000137268	CIB
BELAMATI MAJHI D/O-SAHADEB MAJHI	SUNDARGARH	1141064	28.10.2015	5215008855	532556	1,500,000.00	5215008747	VIL-KHUNTI		Cheque
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	16.10.2015	3515028253	550035	67,020.00	3415137535	141/15-16	4600034631	Cheque
BHARAT ENGINEERING	ANGUL	1057347	10.10.2015	2015162679		134,028.00	1315247546		4000117714	CIB
BHARAT ENGINEERING	ANGUL	1057347	12.10.2015	2015164020		90,023.00	1315311514		4000119266	CIB
BHARAT ENGINEERING	ANGUL	1057347	29.10.2015	2015177421		23,662.00	3415151202		4000117424	CIB
BHARAT HARDWARE STORE	ANGUL	1088455	12.10.2015	2015163835		2,113.00	3015011525		90019305	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.10.2015	2015160954		4,512,383.00	1315298544		5500015276	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.10.2015	2015162290		6,404,766.00	1315305242		5500015522	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.10.2015	2015172931		11,855,246.00	1315317812		5500015522	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	14.10.2015	2015166512		137,340.00	3415136045		4000137940	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	09.10.2015	2015162298		904,426.00	3415141153		4600032657	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	29.10.2015	2015177423		891,205.00	1315320194		4600032657	CIB
BIKASH KUMAR SAHU	GANJAM	1134789	14.10.2015	2015165745		3,542.00	3415146627		8200140010	CIB
BINAYA BEHERA	ANGUL	1130960	19.10.2015	2015169761		6,060.00	3415146877		8200131184	CIB
BIPIN PASAET S/O-CHAITANYA PASAET	SUNDARGARH	1140815	12.10.2015	5215008217	532533	60,000.00	5215008153	KHATA NO.2		Cheque
BIPINI BIHARI SAMAL	ANGUL	1087713	23.10.2015	2015173524		13,257.00	3415151006		4000089835	CIB

BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	07.10.2015	2015159721		3,339.00	1315288394	4600022239	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	29.10.2015	2015177420		3,157.00	1315320199	4600022239	CIB
BISHNU ROUT S/O-TIKANATH ROUT	SUNDARGARH	1137816	12.10.2015	5215008219	532535	45,000.00	5215008129	KHATA NO.2	Cheque
BISHU SAHOO	ANGUL	1131340	23.10.2015	2015173572		45,513.00	1315318719	5500018157	CIB
BISWA RANJAN PRUSTY	PURI	1130962	19.10.2015	2015169762		6,060.00	3415146878	8200131170	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	16.10.2015	2015168675		79,351.00	3415136703	4600026943	CIB
BRAHMANANDA PARIDA	DHENKANAL	1132516	19.10.2015	2015169781		6,060.00	3415146952	8200134501	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	15.10.2015	2015167302		1,720,173.00	1315314898	5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	01.10.2015	2015154994		3,192,526.00	1315282990	5500019728	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	12.10.2015	2015163909		5,398,089.00	1315308772	5500009950	CIB
Basanti Sahoo	Talcher Town	1057425	08.10.2015	2015160968		6,699.00	3415137983		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	01.10.2015	2015154993		801,015.00	1315285558	4000143397	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.10.2015	2015165435		216,796.00	3415124582	4000140037	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.10.2015	2015168671		820,000.00	5215008314	4000146029	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.10.2015	2015172861		470,400.00	3415123997	4000139672	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.10.2015	2015178707		660,180.00	5215008712	4000148828	CIB
C M AIRCONDITIONING & ELECTRICALS	CUTTACK	1070840	16.10.2015	2015168812		15,800.00	3415123210	4500027542	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	07.10.2015	2015159745		573,175.00	3415135900	4000140835	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.10.2015	2015161126		573,175.00	1315305124	4000140835	CIB
CHHABILA SINGH	ANGUL	1085872	12.10.2015	2015164026		12,357.00	3415137675	4000089834	CIB
CHITTA RANJAN RAUL	ANGUL	1130903	19.10.2015	2015169757		6,060.00	3415146872	8200131139	CIB
CIPET	BHUBANESWAR	1130808	13.10.2015	2015164604		435,000.00	1315307152	5500018020	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	29.10.2015	2015177350		281,035.00	3415151788	4000130488	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	20.10.2015	2015171687		597,273.00	3415144697	4000145038	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	01.10.2015	2015155044		32,595.00	3415125753	8200152562	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	21.10.2015	2015172968		19,294.00	3415149274	8200154438	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	06.10.2015	2015158663		566,739.00	3415125746	8200152544	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	12.10.2015	2015164025		101,107.00	3415125744	8200152541	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	15.10.2015	2015167559		4,836.00	3415142331	8200150549	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	15.10.2015	2015167560		26,754.00	3415138368	8200153711	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	06.10.2015	2015158456		20,000.00	1315288024	4000090756	CIB
CREATIVE COMMUNICATION CORPORATE MEDIA	BHUBANESWAR	1139135	01.10.2015	2015154969		9,800.00	3415103080	8200150557	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	13.10.2015	2015165481		416,880.00	1315310666	4000152085	CIB
D N ENTERPRISES	ROURKELA	1102826	20.10.2015	2015171907		14,969.00	3415144766	4000147587	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	16.10.2015	2015168807		273,847.00	1315314663	4000147451	CIB
D/Son Engineering Works	KOLKATA	1053886	06.10.2015	2015158455		5,850.00	1315283592	4000088854	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	21.10.2015	2015172826		9,000.00	3415148097	8200147047	CIB
DHIR TENT HOUSE	Talcher	1052731	12.10.2015	2015163831		60,786.00	3415126836	8200152791	CIB
DILIP KUMAR SAHOO	DHENKANAL	1130955	19.10.2015	2015169758		6,060.00	3415146873	8200131232	CIB

DIPAK NAIK	SUNDARGARH	1115444	27.10.2015	2015175893		23,006.00	1315319445		5500017875	CIB
DOLAGOBINDA SAHU	DHENKANAL	1132153	19.10.2015	2015169779		6,060.00	3415146953		8200134503	CIB
DOUPADI SAE W/O-KHAMAREE SAE	SUNDARGARH	1140106	12.10.2015	5215008221	532537	1,830,000.00	5215008125	KHATA NO.9		Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	01.10.2015	3515025819	936581	676,200.00	1315282909			Cheque
DUBRAJ PATEL	SUNDARGARH	1125378	16.10.2015	2015168805		29,713.00	1315316216		5500017980	CIB
DURADARSHI	BHUBANESWAR	1138071	21.10.2015	2015172976		14,700.00	3415093671		8200148962	CIB
DURGA PRASAD PANI	ANGUL	1100285	30.10.2015	2015178451		35,200.00	3415152016		4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.10.2015	2015173519		356,527.00	3415146456		4000148063	CIB
Damayanti Naik	ANGUL	1068817	08.10.2015	2015160969		8,953.00	3415137984			CIB
Dileswar Sahoo	KANIHA	1057422	10.10.2015	2015162674		27,840.00	3415143114			CIB
Dy Commandant, CISF	BIJIGOL	1056419	17.10.2015	2015169177		24,213.00	3415138374		8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	17.10.2015	2015169178		337,382.00	3415149400		8200144035	CIB
EASTERN TRADE CENTRE	KOLKATA	1054975	15.10.2015	2015167589		125,102.00	1315312034		4000117380	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	CUTTACK	1086564	27.10.2015	2015175692		168,872.00	1315319439		4000112817	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	06.10.2015	2015158965		32,124.00	1315290158		4000090397	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	30.10.2015	2015178323		195,075.00	3415147024		4000148145	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	12.10.2015	2015163834		34,200.00	3415133900		8200153470	CIB
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	14.10.2015	2015165844		49,062.00	1315313526		4000138582	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	08.10.2015	2015161031		15,847.00	1315303039		4000135780	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	26.10.2015	2015174427		20,520.00	3415133486		8200153437	CIB
ESSEL WATER SYSTEMS	BIJIGOL	1056796	21.10.2015	2015172871		4,691.00	1315318049		4600015861	CIB
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	24.10.2015	3515029092	550039	5,805.00	3415150388	ELEC BILL-	8200143965	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	24.10.2015	3515029095	550040	2,957.00	3415150391	ELEC BILL-	8200143965	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	24.10.2015	3515029090	550038	22,808.00	3415149193	ELECT. BIL	8200142017	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	24.10.2015	3515029088	550037	46,909.00	3415150748	ELECTRICIT	8200142005	Cheque
FAB ERECTORS	ANGUL	1053328	27.10.2015	2015175686		9,638,434.00	1315319436		4000152123	CIB
FORECH INDIA LTD	CHEYYAR	1107167	06.10.2015	2015158566		411,761.00	1315283553		4000136894	CIB
FORECH INDIA LTD	CHEYYAR	1107167	01.10.2015	2015155051		2,395,350.00	1315282969		4000146061	CIB
FORECH INDIA LTD	CHEYYAR	1107167	30.10.2015	2015178452		3,924,000.00	1315321076		4000146061	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	20.10.2015	2015171682		1,796,680.00	1315315024		4000145650	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	15.10.2015	2015167585		33,788.00	1315314818		4000139107	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	15.10.2015	2015167584		61,294.00	1315314636		4000128857	CIB
GANESH BAG S/O-KALINDRA BAG	SUNDARGARH	1140623	12.10.2015	5215008225	532541	120,000.00	5215008123	KNO.51/45&		Cheque
GANGADHAR DILA S/O-DUTIYA DILA	JHARSUGUDA	1138750	05.10.2015	5215007898	532522	270,000.00	5215007244	KHATA NO.3		Cheque
GANGADHAR GARNAIK	ANGUL	1065688	21.10.2015	2015172965		133,782.00	1315318131		4000117899	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	06.10.2015	2015158457		44,923.00	1315287924		4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	14.10.2015	2015166503		4,630.00	3015008586		90017364	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	14.10.2015	2015166504		19,613.00	3415115716		8200150754	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	16.10.2015	2015168670		264,613.00	3415138377		4000136631	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	28.10.2015	2015176642		84,269.00	1315320033		4000144946	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	21.10.2015	2015172974		6,120.00	3415148134		8200142490	CIB

GOPABANDHU TRIPATHY	SUNDARGARH	1097187	30.10.2015	2015178220		21,475.00	3415151740	5500015071	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.10.2015	2015172819		549,458.00	1315317913	4000143025	CIB
GOURANGA BHOE S/O-PHAKIR BHOE	SUNDARGARH	1125541	12.10.2015	5215008231	532543	30,000.00	5215008151	KHATA NO.5	Cheque
GUDIA TRAVELS	JHARSUGUDA	1089967	05.10.2015	2015156952		21,036.00	3415101359	8200150455	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	03.10.2015	2015155457		134,799.00	3415124604	4600031488	CIB
HALADHAR DAS	KENDRAPARA	1134799	14.10.2015	2015166388		3,542.00	3415146622	8200140008	CIB
HARENDRA KUMAR SA S/O-KUNJA BIHARI SA	SUNDARGARH	1136227	05.10.2015	5215007910	532531	750,000.00	5215007719	VIL-KHUNTI	Cheque
HARI DHRUA S/O-GOPAL DHRUA	SUNDARGARH	1140132	28.10.2015	5215008857	532558	75,000.00	5215008764	VIL-DULING	Cheque
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	09.10.2015	2015162216		27,412.00	1815031715		CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	01.10.2015	2015154992		720,843.00	1315283105	4000135766	CIB
HEMANTA SAHOO	ANGUL	1131279	19.10.2015	2015169777		6,060.00	3415146941	8200131238	CIB
HEMANTA SAHU	ANGUL	1099398	30.10.2015	2015178329		34,056.00	3415152029	4000102821	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	21.10.2015	2015172971		25,977.00	3115020225	42581	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	21.10.2015	2015172969		1,046.00	3115020219	42157	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	21.10.2015	2015172970		37,942.00	3115020222	44260	CIB
HI-TECH ENGINEERING WORKS	HOWRAH	1117208	15.10.2015	2015167609		18,360.00	3415132834	4500028270	CIB
HIMANSHU SETHI	ANGUL	1130959	19.10.2015	2015169760		6,060.00	3415146875	8200131179	CIB
HIND ELECTRICAL	BIJIGOL	1056821	24.10.2015	2015174009		252,802.00	1315319024	4000147852	CIB
HIND ELECTRICAL	BIJIGOL	1056821	06.10.2015	2015158660		265,689.00	1315288352	4000147852	CIB
HIND ELECTRICAL	BIJIGOL	1056821	19.10.2015	2015169980		411,826.00	3415136758	4000131452	CIB
HIND ENGINEERING	ANGUL	1056060	14.10.2015	2015166509		197,747.00	1315313261	4600022942	CIB
Heat-X	KOLKATA	1053352	13.10.2015	2015165339		130,539.00	1315309413	4000147256	CIB
INDFAB	ANGUL	1053367	19.10.2015	2015169828		21,084.00	3415132820	4500028209	CIB
INDFAB	ANGUL	1053367	12.10.2015	2015163910		16,265.00	3415130175	4500028694	CIB
INDFAB	ANGUL	1053367	15.10.2015	2015167304		143,111.00	1315314532	4000149025	CIB
INDFAB	ANGUL	1053367	07.10.2015	2015159718		402,390.00	1315290256	4000142994	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.10.2015	2015172963		9,964.00	3015012264	90021404	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.10.2015	2015172962		182,613.00	3415151302	8200148843	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.10.2015	2015172961		22,458.00	3415147870	8200154340	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.10.2015	2015172964		19,840.00	3415150859	8200154684	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.10.2015	2015172960		145,083.00	3415151300	8200148843	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.10.2015	2015159756		1,153,261.00	1315302123	4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.10.2015	2015171906		307,422.00	3415150839	4600034581	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.10.2015	2015169181		25,266.00	3415147305		8200154270	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.10.2015	2015166513		9,535.00	3415143318		8200153754	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.10.2015	2015158661		5,719.00	3015011240		90019476	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.10.2015	5215008603	936592	800,000.00	5215008562	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.10.2015	5215008547	936591	7,200,000.00	5215008416	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.10.2015	3515027252	936588	64,236,078.00	3415136498	6000232220	4000115378	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.10.2015	3515028680	936593	4,225,336.00	1315317817	COLD 16.8-		Cheque
INDIAN YOUTH ASSOCIATION	TALCHER	1139268	12.10.2015	2015163199		29,400.00	3415103077		8200150554	CIB
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	08.10.2015	2015161039		166,307.00	1315302193		4000112828	CIB
INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	26.10.2015	2015174895		818,395.00	1315319268		4000111294	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	08.10.2015	2015161036		2,012,323.00	1315304468		4000140445	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	14.10.2015	2015166502		194,094.00	1315286142		4000129976	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	30.10.2015	2015178324		8,000.00	1315321041		4000085291	CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	30.10.2015	3515029772	936596	85,243.00	3415154082	IRQS/15/13	8200154234	Cheque
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	06.10.2015	2015157749		13,137.00	3415136393		3200014576	CIB
ISWAR CHANDRA SAHU	ANGUL	1134803	14.10.2015	2015166389		3,542.00	3415146616		8200140006	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	26.10.2015	2015174428		17,624.00	3415150044		8200141970	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.10.2015	2015168804		173,610.00	1315316378		4600032913	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	05.10.2015	2015157003		26,294.00	3415126309		8200141970	CIB
J N SHARMA	BHUBANESWAR	1056287	15.10.2015	2015167555		55,499.00	3415146598		8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	20.10.2015	2015171904		48,516.00	3415138840		8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	19.10.2015	2015169979		179,200.00	3415146230		4600021401	CIB
J PAINTING POINT	BIJIGOL	1056432	16.10.2015	2015168676		3,283.00	3015011774		90020354	CIB
J PAINTING POINT	BIJIGOL	1056432	21.10.2015	2015172867		11,870.00	3415138376		8200153704	CIB
J PAINTING POINT	BIJIGOL	1056432	21.10.2015	2015172866		9,408.00	3415148242		8200154361	CIB
J PAINTING POINT	BIJIGOL	1056432	06.10.2015	2015158658		22,579.00	3415126817		8200152548	CIB
J PAINTING POINT	BIJIGOL	1056432	17.10.2015	2015169179		32,560.00	3415148245		8200154363	CIB
J S Construction	Angul	1074503	08.10.2015	2015160992		674,298.00	3415140456		4000111292	CIB
J S Construction	Angul	1074503	14.10.2015	2015166514		212,824.00	1315308609		4600020854	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.10.2015	2015171901		33,795.00	3415144761		4000150746	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.10.2015	2015171900		9,110.00	1315316479		4000148248	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	27.10.2015	2015175690		577,667.00	3415150954		4000134692	CIB
JALADHAR SAHOO	ANGUL	1137193	21.10.2015	2015172975		9,000.00	3415148099		8200147046	CIB
JANMEJAY DASH	MAYURBHANJ	1135328	14.10.2015	2015165748		3,542.00	3415146646		8200141464	CIB
JASOBANTA SAHOO	ANGUL	1132517	19.10.2015	2015169782		6,060.00	3415146951		8200134500	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	13.10.2015	2015165482		365,429.00	1315309338		4000148062	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	15.10.2015	2015167299		37,955.00	3415130875		4000146096	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	15.10.2015	2015167298		66,994.00	3415130885		004312/15-	CIB

JAY SHREE CHEMICALS	BHUBANESWAR	1031104	12.10.2015	2015163908		63,024.00	3415130248	4000134087	CIB
JAYAKRISHNA SETHI	ANGUL	1130958	19.10.2015	2015169759		6,060.00	3415146874	8200131172	CIB
JAYSHRI GUPTA W/O-DINESH GUPTA	RAIGARH	1140524	12.10.2015	5215008224	532540	135,000.00	5215008122	KHATA NO.5	Cheque
JITENDRA KHUNTIA	DHENKANAL	1132887	19.10.2015	2015169783		6,060.00	3415146958	8200135752	CIB
JK MEDICAL SYSTEMS	BHUBANESHWAR	1056562	08.10.2015	2015161035		167,595.00	3415095314	4600033833	CIB
JOGILAL BARIK S/O-KSHETRA BARIK	SUNDARGARH	1140819	12.10.2015	5215008223	532539	960,000.00	5215008146	KHATA NO.5	Cheque
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	19.10.2015	2015170522		3,079.00	1315316446	4000092380	CIB
JYOTI PRAKASH TOPPO	SUNDARGARH	1131224	19.10.2015	2015169774		6,060.00	3415146906	8200131233	CIB
JYOTSNA PANI	BIJIGOL	1053406	24.10.2015	2015174008		320,304.00	1315318279	4000142015	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	15.10.2015	2015167588		15,476.00	3415138476	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	15.10.2015	2015167587		15,476.00	3415138503	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	08.10.2015	2015161127		15,089.00	1315305266	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	07.10.2015	2015159746		15,089.00	3415124622	4000149604	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	19.10.2015	2015170529		64,813.00	3115019987	38435	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.10.2015	2015172825		12,129.00	3115020228	43291	CIB
KALINGA INDUSTRIAL FASTENERS PVT LTD	ROURKELA	1056088	01.10.2015	2015154819		66,297.00	1315283092	4000122475	CIB
KALPU SAE S/O-RANADHEER SAE	SUNDARGARH	1140900	28.10.2015	5215008847	532549	570,000.00	5215008740	VIL-BELDIH	Cheque
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	19.10.2015	2015169982		852,521.00	1315315859	4000146308	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	16.10.2015	2015168846		30,800.00	1315316202	5500018910	CIB
KANDARPA PODH S/O-DHANESWAR PODH	SUNDARGARH	1140555	19.10.2015	5215008506	532546	1,905,000.00	5215008504	KHATA NO.1	Cheque
KASI SALES & SERVICES PVT LTD	BHUBANESHWAR	1056092	14.10.2015	2015165781		176,116.00	1315271385	4000143113	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	19.10.2015	2015170524		732,198.00	1315307134	4000146121	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	08.10.2015	2015160953		647,124.00	1315297604	4000134543	CIB
KHAGESWAR SAHOO	ANGUL	1071552	30.10.2015	2015178449		6,138.00	3415152620	8200154898	CIB
KHAITAN ALLOYS & STEELS(PROP-SARWAN KHAITAN)	ROURKELA	1139394	20.10.2015	2015171738		139,440.00	3415012408	4000142893	CIB
KHAMAREE SAE S/O BALAKU SAE	SUNDARGARH	1137823	12.10.2015	5215008220	532536	1,830,000.00	5215008124	KHATA NO.9	Cheque
KHIROD CHANDRA NAHAK	ANGUL	1130887	19.10.2015	2015169755		6,060.00	3415146870	8200131045	CIB
KHIRODINI SAHOO	ANGUL	1070690	30.10.2015	2015178448		29,985.00	3415152581	4000092116	CIB
KISHOR KUMAR PURTY	ANGUL	1131121	21.10.2015	2015172769		6,060.00	1815035010		CIB
KISHOR KUMAR PURTY	ANGUL	1131121	19.10.2015	2015170498		6,060.00	3415146900	8200131176	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	26.10.2015	2015174857		379,911.00	3415148930	4000128409	CIB
KORAI MANDAL SAHITYA SANSAD	JAJPUR	1139136	12.10.2015	2015163218		19,600.00	3415103074	8200150552	CIB
KOSO FLUID CONTROLS PVTLTD	PALAKKAD	1085969	15.10.2015	2015167608		838,143.00	1315312881	4000119433	CIB
KRISHNA STEEL	VADODARA	1040157	12.10.2015	2015163197		19,686.00	3415078301	4000140901	CIB
KRUSHNA BHOI S/O-GOBINDA BHOI	JHARSUGUDA	1140473	05.10.2015	5215007909	532530	525,000.00	5215007716	VIL-KHUNTI	Cheque
KUMODINI BISWAL W/O-CHHATRAPATI BISWAL	SUNDARGARH	1140514	05.10.2015	5215007897	532521	330,000.00	5215007711	KHATA NO.3	Cheque
KUMUDINI BEHERA	TALCHER	1106538	08.10.2015	2015161057		16,172.00	3415137993		CIB
KUNDLIA REFRIGERATION	BHUBANESHWAR	1056579	10.10.2015	5215008173	550034	40,650.00	5215008102	PO: 460003	4600035529 Cheque
Karmi Marandi	MAYURBHANG	1072190	08.10.2015	2015160970		11,065.00	3415137985		CIB



L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171774		14,443.00	3115020040		44407 CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171771		270	3115020041		44094 CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171766		270	3115020035		41721 CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171772		270	3115020039		44786 CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171767		270	3115020034		40367 CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171775		41,760.00	3115020026		44093 CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171773		270	3115020038		43322 CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171765		270	3115020036		41931 CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171908		11,563.00	3115020037		43794 CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171770		135	3115020042		41567 CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171769		30,064.00	3115020029		40233 CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.10.2015	2015171768		29,715.00	3115020032		43337 CIB
LAXMAN BHOI S/O-GOBINDA BHOI	JHARSUGUDA	1140475	05.10.2015	5215007906	532528	525,000.00	5215007712	VIL-KHUNTI	Cheque
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	20.10.2015	3515028795	936594	2,465,757.80	1815035081	LIC REMITT	Cheque
LIKU SAHOO	DHENKANAL	1130967	19.10.2015	2015169764		6,060.00	3415146881		8200131165 CIB
LINGARAJ MAJHI S/O-SAHADEB MAJHI	SUNDARGARH	1139023	28.10.2015	5215008849	532551	5,000,000.00	5215008741	VIL-KHUNTI	Cheque
LINGARAJ MAJHI S/O-SAHADEB MAJHI	SUNDARGARH	1139023	28.10.2015	5215008852	532554	5,000,000.00	5215008745	VIL-KHUNTI	Cheque
LINGARAJ MAJHI S/O-SAHADEB MAJHI	SUNDARGARH	1139023	28.10.2015	5215008853	532555	1,315,000.00	5215008746	VIL-KHUNTI	Cheque
LINGARAJ MAJHI S/O-SAHADEB MAJHI	SUNDARGARH	1139023	28.10.2015	5215008851	532553	5,000,000.00	5215008744	VIL-KHUNTI	Cheque
LINGARAJ MAJHI S/O-SAHADEB MAJHI	SUNDARGARH	1139023	28.10.2015	5215008850	532552	5,000,000.00	5215008742	VIL-KHUNTI	Cheque
LINGARAJ MAJHI S/O-SAHADEB MAJHI	SUNDARGARH	1139023	12.10.2015	5215008232	532544	420,000.00	5215008127	KHATA NO.3	Cheque
LOKANATH BEHERA	ANGUL	1130983	19.10.2015	2015169767		6,060.00	3415146887		8200131171 CIB
LOTUS ENTERPRISE	ANGUL	1053445	07.10.2015	2015159719		3,404,800.00	1315297417		4000144000 CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	21.10.2015	2015172824		13,744.00	3415148293		8200154211 CIB
Lili Mohanty	CUTTACK	1057415	08.10.2015	2015160960		18,193.00	3415137975		CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	21.10.2015	2015172967		30,384.00	3415150957		4000148699 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	28.10.2015	2015176644		34,342.00	3415152953		4000134352 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	07.10.2015	2015159723		30,941.00	3415128528		4000148699 CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	10.10.2015	2015162676		3,762.00	3415114332		8200151392 CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	10.10.2015	2015162677		9,999.00	3415125235		8200152538 CIB
MAGATA SAHU	ROURKELA	1053460	19.10.2015	2015169829		54,000.00	1315316621		PO-031086/ CIB
MAHAMMAD SAMIM S/O-MOHIB UDDIN	SUNDARGARH	1140217	05.10.2015	5215007905	532527	1,275,000.00	5215007870	KHATA NO.2	Cheque
MAHESWAR SAHU	ANGUL	1130969	19.10.2015	2015169766		6,060.00	3415146883		8200131240 CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	27.10.2015	2015175895		23,722.00	1315319754		5500019864 CIB
MANOJ KANTA DASH	BERHAMPUR	1113470	01.10.2015	2015154822		19,600.00	3415094660		8200149692 CIB
MANORANJAN DASH	ANGUL	1057903	19.10.2015	2015169830		22,351.00	3415132160		4000148848 CIB
MANTHAN	BHUBANESWAR	1128823	23.10.2015	2015173480		9,800.00	3415138237		8200153700 CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	12.10.2015	2015163832		25,000.00	3415133467		8200153415 CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	30.10.2015	2015178704		1,887,113.00	1315321315		4000149468 CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	12.10.2015	2015163829		6,937.00	3415052247		4500027565 CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	08.10.2015	2015160998		15,055.00	3415137992		CIB

MERSEN INDIA PVT LTD	BANGALORE	1001017	21.10.2015	2015172816		412,755.00	3415144668	4000149453	CIB
METALLOYDS	Angul	1056136	23.10.2015	2015173469		132,300.00	3415146447	4000148579	CIB
MIL CONTROLS LTD	ALWAYE	1013339	29.10.2015	2015177400		336,417.00	1315320151	4000131264	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	19.10.2015	2015170373		3,605,550.00	3415133170	4000137356	CIB
MIRA DILLA W/O-GANGADHAR DILLA	JHARSUGUDA	1140218	05.10.2015	5215007899	532523	270,000.00	5215007245	KHATA NO.3	Cheque
MITRA BHANU PATEL	SUNDARGARH	1130299	05.10.2015	2015157004		87,750.00	3415136396	3200015496	CIB
MOHAN CHANDRA NAIK S/O-BHUBAN NAIK	SUNDARGARH	1136161	12.10.2015	5215008233	532545	1,920,000.00	5215008126	KHATA NO.3	Cheque
MRINAL KUMAR CHATTERJEE	DHENKANAL	1140360	15.10.2015	2015167235		4,500.00	1815034033		CIB
MRINAL KUMAR CHATTERJEE	DHENKANAL	1140360	12.10.2015	2015163840		4,500.00	3415126821	8200152671	CIB
MUKTA URMAL W/O-SANU URMAL	SUNDARGARH	1140101	05.10.2015	5215007892	532516	1,290,000.00	5215007713	KHATA NO.1	Cheque
Masibus Automation and Instrumentation Pvt Ltd	KOLKATA	1044272	14.10.2015	2015166380		165,540.00	3415105709	4000101748	CIB
Maxim Systems	Bhubaneswar	1075922	21.10.2015	2015172766		3,360.00	3015012263	90020864	CIB
Minati Das	KANIHA	1057420	08.10.2015	2015160964		6,024.00	3415137979		CIB
NABIN KISHORE NAIK	ANGUL	1132047	19.10.2015	2015170500		6,060.00	3415146947	8200133229	CIB
NABIN KISHORE NAIK	ANGUL	1132047	21.10.2015	2015172771		6,060.00	1815035001		CIB
NABIN NAIK	BIJIGOL	1056899	12.10.2015	2015163833		8,935.00	3415142374	8200153937	CIB
NABIN NAIK	BIJIGOL	1056899	27.10.2015	2015175738		11,088.00	3415138242	8200153703	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	15.10.2015	2015167554		8,286.00	3415132772	4500028928	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	20.10.2015	2015171683		5,615.00	1315315007	4000145674	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	08.10.2015	2015161005		11,472.00	3415138000		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	21.10.2015	2015172817		65,377.00	1315316929	4000148453	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	06.10.2015	2015158454		189,164.00	1315287986	4000148453	CIB
NIGAMANANDA JENA	BALASORE	1135320	14.10.2015	2015165747		3,542.00	3415146642	8200141463	CIB
NILIMA DHRUA W/O-JAGADISH DHRUA	SUNDARGARH	1141333	28.10.2015	5215008858	532559	37,500.00	5215008765	VIL-DULING	Cheque
NIRVAYA KUMAR NAIK	ANGUL	1133947	21.10.2015	2015172772		5,387.00	1815035000		CIB
NIRVAYA KUMAR NAIK	ANGUL	1133947	19.10.2015	2015170501		5,387.00	3415146961	8200137666	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	13.10.2015	2015165479		349,412.00	1315311619	4000135276	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	08.10.2015	2015161002		13,500.00	3415137997		CIB
NRUSINGHANATH ENTERPRISES	ROURKELA	1136933	07.10.2015	3515026600	550032	7,423.00	3015010841	APPROVAL D	Cheque
NRUSINGHANATH ENTERPRISES	ROURKELA	1136933	07.10.2015	3515026602	550033	12,642.00	3015010846	APPROVAL D	Cheque
NRUSINGHANATH ENTERPRISES	ROURKELA	1136933	26.10.2015	2015174430		6,546.00	3015012654	90021624	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	21.10.2015	2015172764		12,944,270.00	1315317848	5500019089	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	19.10.2015	2015170495		12,944,270.00	1315317355	5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.10.2015	2015163914		18,900.00	3415132860	4500028744	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.10.2015	2015162670		3,750.00	3015011538	90020227	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.10.2015	2015162671		2,238.00	3415119708	8200151895	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.10.2015	2015162672	102,973.00	3415126844	8200152789	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.10.2015	2015172868	3,900.00	3015012267	90021637	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.10.2015	2015172869	3,900.00	3015012265	90019970	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.10.2015	2015172870	3,900.00	3015012268	90021638	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	06.10.2015	2015158659	15,070.00	3415122405	4500028345	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	13.10.2015	2015165483	45,513.00	3415109136	8200137441	CIB
NTPC-ECTCS LTD	KANIHA	1056194	21.10.2015	2015172865	3,900.00	3015012261	90021101	CIB
NTPC-ECTCS LTD	KANIHA	1056194	15.10.2015	2015167553	3,300.00	3015011767	90020532	CIB
ODISHA ASSEMBLY OF SMALL & MEDIUM ENTERPRISES								
ODISHA ASSEMBLY OF SMALL & MEDIUM ENTERPRISES	CUTTACK	1130334	15.10.2015	2015167563	19,600.00	3415125750	8200152552	CIB
ODISHA ASSEMBLY OF SMALL & MEDIUM ENTERPRISES	ANGUL	1066679	30.10.2015	2015178446	61,693.00	1315321109	5500008760	CIB
ODISHA ASSEMBLY OF SMALL & MEDIUM ENTERPRISES	ANGUL	1066679	30.10.2015	2015178447	28,125.00	1315321074	4000079726	CIB
ODISHA ASSEMBLY OF SMALL & MEDIUM ENTERPRISES	ANGUL	1066679	07.10.2015	2015159722	88,288.00	3415115578	4000148076	CIB
ORGANISING SECRETARY INTERNATIONAL SEMINAR	BERHAMPUR	1135400	01.10.2015	2015155052	19,600.00	3415103092	8200150558	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	15.10.2015	2015167303	5,964.00	3415124975	4000148752	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	28.10.2015	2015176684	409,921.00	1315319865	4000131071	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	29.10.2015	2015177418	1,379,041.00	1315320259	4000135907	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	19.10.2015	2015169978	1,398,722.00	3415135382	4000144806	CIB
P C SAHOO & ENGINEERS	ANGUL	1065697	06.10.2015	2015158662	31,000.00	1315288216	BC-649485/	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	15.10.2015	2015167611	64,800.00	3415148312		CIB
PADMABATI SOREN	TALCHER	1110276	08.10.2015	2015161000	16,620.00	3415137995		CIB
PALATI SAILU	EAST GODAVARI	1098468	08.10.2015	2015161041	20,594.00	3415137989		CIB
PANCHANAN SINGH	KANIHA	1029572	16.10.2015	2015168809	788,186.00	1315315078	4000093250	CIB
PANDA BROTHERS & TRADERS	CUTTACK	1135694	08.10.2015	2015161058	62,264.00	3415066046	4000145480	CIB
PANI ENTERPRISES	TALCHER	1122583	20.10.2015	2015171776	12,600.00	3415150974	8200154703	CIB
PANORAMA MULTIMEDIA PVT LTD	BHUBANESWAR	1123789	01.10.2015	2015154824	19,600.00	3415094655	8200149689	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	12.10.2015	2015164028	19,600.00	3415142369	8200153933	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	21.10.2015	2015172973	9,800.00	3415147872	8200154341	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.10.2015	2015163830	22,062.00	3415142461	8200153757	CIB
PATRA ENTERPRISES	ANGUL	1056291	14.10.2015	2015166510	349,554.00	1315313497	4000149441	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	06.10.2015	2015158653	209,510.00	1315288229	4000145045	CIB
PIONEER MECHANICALS	KOLKATA	1004286	13.10.2015	2015165480	8,715.00	3015011690	90019306	CIB
POOJA PHOTO STUDIO	BIJIGOL	1056934	21.10.2015	2015172823	11,000.00	1315318352	40028095	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	13.10.2015	2015165340	159,136.00	1315306545	4000142200	CIB

PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	27.10.2015	2015175736		3,537,754.00	1315319334	4000129202	CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	21.10.2015	2015172770		6,060.00	1815035008		CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	19.10.2015	2015170499		6,060.00	3415146927	8200131183	CIB
PRAFULLA KUMAR MUDULI	DHENKANAL	1130984	19.10.2015	2015169768		6,060.00	3415146888	8200131177	CIB
PRASANT KUMAR MOHAPATRA	DHENKANAL	1130963	19.10.2015	2015169763		6,060.00	3415146880	8200131168	CIB
PRATIMA PATT A W/O-SUSIL PATT A	SUNDARGARH	1141339	28.10.2015	5215008859	532560	37,500.00	5215008766	VIL-DULING	Cheque
PRECISION ENGINEERING	ANGUL	1053137	28.10.2015	2015176641		784,137.00	1315319997	4000144836	CIB
PRECISION ENGINEERING	ANGUL	1053137	14.10.2015	2015166505		1,439,773.00	1315313246	4000150111	CIB
PRECISION ENGINEERING	ANGUL	1053137	01.10.2015	2015155033		735,728.00	3415126869	4000131148	CIB
PRECISION ENGINEERING	ANGUL	1053137	21.10.2015	2015172862		8,237,423.00	1315318166	4000149136	CIB
PRECISION ENGINEERING	ANGUL	1053137	06.10.2015	2015158657		391,170.00	1315283502	4000144836	CIB
PRECISION ENGINEERING	ANGUL	1053137	09.10.2015	2015162294		791,356.00	1315304824	4000137544	CIB
PREDICTIVE & PROACTIVE TECHNOLOGIES	VADODARA	1088873	01.10.2015	3515025767	936579	19,500.00	1315276650	PBG RELEAS	Cheque
PREM BHOE W/O-MACHINDRA BHOE	SUNDARGARH	1140803	12.10.2015	5215008222	532538	30,000.00	5215008147	KHATA NO.5	Cheque
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	23.10.2015	2015173523		188,598.00	3415150304	4000135738	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	08.10.2015	2015160959		222,102.00	1315301860	4000135738	CIB
PUNEET TANEJA	NEW DELHI	1009891	21.10.2015	2015172818		38,808.00	3415147400	8200154287	CIB
PURNA CHANDRA CHHACHHAN S/O-SADANANDA									
CHHACHHAN	SUNDARGARH	1140140	05.10.2015	5215007894	532518	45,000.00	5215007714	KHATA NO.3	Cheque
PURNAMI SETH W/O-JAGADISH SETH	JHARSUGUDA	1140929	28.10.2015	5215008861	532562	30,000.00	5215008768	VIL-DULING	Cheque
Padmini Singh	KANIHA	1057417	08.10.2015	2015160962		4,930.00	3415137977		CIB
Parbati Mohanta	JAJPUR	1057421	08.10.2015	2015160965		6,986.00	1815031031	3200003988	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	14.10.2015	2015165780		151,139.00	1315261979	4000143317	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	14.10.2015	2015166511		18,810.00	3415147498	8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	29.10.2015	2015177419		152,089.00	1315320228	4600033561	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	17.10.2015	2015169180		3,242.00	3415148545	8200056266	CIB
R K Swamy BBDO Pvt Ltd	Kolkata	1074219	21.10.2015	2015172765		394,724.00	3415133975	8200153020	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	13.10.2015	2015165338		12,798.00	1315311598	4000140094	CIB
RABI HEMBRAM	DHENKANAL	1131120	19.10.2015	2015169772		6,060.00	3415146898	8200131241	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	15.10.2015	2015167556		1,265,684.00	1315314503	4000142814	CIB
RADHIKA BISHWAL W/O-PARAMESHWAR BISHWAL	SUNDARGARH	1140110	05.10.2015	5215007896	532520	165,000.00	5215007710	KHATA NO.3	Cheque
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	01.10.2015	3515025766	936578	27,700.00	3415113876	8200151375	8200151375
RAJDHANI ELECTRICALS	KOLKATTA	1013858	06.10.2015	2015158652		204,628.00	3415125315	4000141448	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	05.10.2015	2015156953		100,397.00	3415129757	4600023775	CIB
RAJESH AGENCIES	CUTTACK	1120390	13.10.2015	2015165344		92,505.00	3415129592	4600033972	CIB
RAKTACHABUK	DHENKANAL	1136859	12.10.2015	2015163198		8,820.00	3415113201	8200151302	CIB
RAMA INDUSTRIES	ALLAHABAD	1029615	21.10.2015	2015172820		5,120.00	1315317851	4000075425	CIB
RAMESHA PADHAN S/O-MAKHUNU PADHAN	SUNDARGARH	1141137	28.10.2015	5215008845	532547	60,000.00	5215008599	KHATA NO.3	Cheque
RANAJIT GIDILI S/O-BIHAREE GIDILI	SUNDARGARH	1141183	28.10.2015	5215008846	532548	60,000.00	5215008600	KHATA NO.2	Cheque
RANJIT SAHOO	ANGUL	1131272	19.10.2015	2015169776		6,060.00	3415146932	8200131239	CIB

RAYLET SALES & SERVICES	ROURKELA	1131937	05.10.2015	2015156954		12,936.00	3015010853	90018631	CIB
rites ltd	BIJIGOL	1057388	26.10.2015	2015174805		9,713,317.00	1315319289	4000147501	CIB
rites ltd	BIJIGOL	1057388	09.10.2015	2015162297		10,394,595.00	1315305382	4000147501	CIB
RIZWANA KHANAM	JAJPUR	1089818	08.10.2015	2015161040		16,440.00	3415137988		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	07.10.2015	2015159717		655,889.00	3415133475	4000147797	CIB
RUPESH BAGH	SUNDARGARH	1131345	19.10.2015	2015170719		25,241.00	1315317199	5500018025	CIB
Rajanti	Greater Noida	1051532	05.10.2015	2015157002		164,430.00	3415128472	3200016206	CIB
Rina Kumari Ghadei	KANIHA	1057416	08.10.2015	2015160961		6,007.00	1815031035	3200003980	CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	30.10.2015	2015178450		211,602.00	1315321232	4000136966	CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	08.10.2015	2015160993		1,645,669.00	1315304574	4000146173	CIB
Rukmini Pradhan	BIJIGOL	1057424	08.10.2015	2015160967		6,554.00	3415137982		CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	08.10.2015	2015161034		547,534.00	1315304760	4000151360	CIB
SABITRI BEWA	NAYAGARH	1129395	08.10.2015	2015161004		11,472.00	3415137999		CIB
SABITRI TRIPATHY	BHUBANESWAR	1123976	14.10.2015	3515028069	936590	26,100.00	1815034029	2015164788	Cheque
SABITRI TRIPATHY	BHUBANESWAR	1123976	12.10.2015	2015163838		26,100.00	3415142371	8200153935	CIB
SAHADEB BISHBAL S/O-NEEL BISHBAL	SUNDARGARH	1127828	05.10.2015	5215007904	532526	120,000.00	5215007723	VIL-DULING	Cheque
SAHADEV BHOI S/O-PHAKIR BHOI	SUNDARGARH	1125522	12.10.2015	5215008229	532542	60,000.00	5215008150	KNO51/190,	Cheque
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	23.10.2015	2015173522		59,560.00	3415144664	4500028770	CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	28.10.2015	2015176643		163,432.00	1315320078	4000111346	CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	14.10.2015	2015165746		3,542.00	3415146652	8200140016	CIB
SANATAN SAHOO	ANGUL	1100909	23.10.2015	2015173525		121,843.00	1315318353	4000135897	CIB
SANDEEPAN ENTERPRISES	BHUBANESWAR	1135759	13.10.2015	2015164605		82,145.00	1315302179	4600034062	CIB
SANJAY BHOI S/O-GOBINDA BHOI	JHARSUGUDA	1140487	05.10.2015	5215007907	532529	525,000.00	5215007718	VIL-KHUNTI	Cheque
SANJIB TUDU	DHENKANAL	1131122	19.10.2015	2015169773		6,060.00	3415146903	8200131185	CIB
SANJIV KUMAR GUPTA S/O-PANDAB GUPTA	JHARSUGUDA	1140579	05.10.2015	5215007900	532524	270,000.00	5215007752	KHATA NO.3	Cheque
SANJUKTA SETH W/O-KAMAL LOCHAN SETH	SUNDARGARH	1140940	28.10.2015	5215008860	532561	30,000.00	5215008769	VIL-DULING	Cheque
SANTANU KUMAR SAHOO	Talcher	1072088	14.10.2015	2015166381		28,080.00	3415138858	8200151153	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	06.10.2015	2015158966		25,920.00	3415128531	8200151153	CIB
SANTANU SANYAL	KOLKOTA	1121919	10.10.2015	2015162678		9,000.00	3015008585	90017208	CIB
SARAN CONSTRUCTION	TALCHER	1041129	19.10.2015	2015170523		526,417.00	3415058146	4000137083	CIB
SARAN CONSTRUCTION	TALCHER	1041129	21.10.2015	2015172821		43,720.00	1315318048	4000137083	CIB
SARAN CONSTRUCTION	TALCHER	1041129	27.10.2015	2015175737		477,197.00	3415153180	4000132185	CIB
SARANGI FUELS	SUNDARGARH	1132714	16.10.2015	3515028255	550036	17,161.00	3415141856	DIESEL CHA	Cheque
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	15.10.2015	2015167561		80,440.00	3415140631	8200153849	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	06.10.2015	2015158664		18,000.00	3415126824	8200152787	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	15.10.2015	2015167562		18,000.00	3415140624	8200153850	CIB
SAROJ BISWAL	DHENKANAL	1077225	07.10.2015	2015159724		46,819.00	1315290674	4000151749	CIB
SAROJ BISWAL	DHENKANAL	1077225	16.10.2015	2015168677		36,746.00	1315315869	4000151749	CIB
SAROJ BISWAL	DHENKANAL	1077225	12.10.2015	2015164024		37,280.00	1315308663	4000148240	CIB
SAROJ KUMAR GUPTA S/O-PANDAB GUPTA	JHARSUGUDA	1140575	05.10.2015	5215007901	532525	285,000.00	5215007753	KHATA NO.3	Cheque
SAROJINI PRADHAN	ANGUL	1057002	09.10.2015	2015162296		17,698.00	1315305411	4000088622	CIB

SASMITA DAS	TALCHER	1110035	08.10.2015	2015160999		16,563.00	3415137994		CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	15.10.2015	2015167592		24,415.00	1315314655	4600031623	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	16.10.2015	2015168845		28,122.00	3415117208	5500015140	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	27.10.2015	2015175923		24,138.00	1315319729	5500015140	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	26.10.2015	2015174429		36,554.00	3015012651	90020172	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	17.10.2015	2015169176		361,156.00	1315315730	4000126274	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	06.10.2015	2015158654		2,325,131.00	1315286135	5500018832	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	09.10.2015	2015162292		1,697,410.00	1315304803	5500018834	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	29.10.2015	2015177422		111,511.00	1315320022	4600023598	CIB
SHREEMAT KHARSael S/O-RAJ KHARSael	SUNDARGARH	1127767	05.10.2015	5215007895	532519	945,000.00	5215007715	KHATA NO.3	Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	20.10.2015	2015171681		114,525.00	1315315565	4000141101	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	19.10.2015	2015170790		1,854,918.00	1315317548	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	21.10.2015	2015172859		5,943,554.00	1315317809	5500019959	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	21.10.2015	2015172860		4,904,424.00	1315317833	5500019959	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	01.10.2015	2015154820		12,507.00	3415129762	4000136837	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	26.10.2015	2015174806		815,754.00	1315319051	4000143787	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	20.10.2015	2015171973		1,487,119.00	1315318088	4000141344	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	15.10.2015	2015167297		941,133.00	3415138509	4000103780	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	15.10.2015	2015167296		627,422.00	3415138515	4000103780	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	15.10.2015	2015167606		1,355,144.00	3415096228	8200142124	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	14.10.2015	2015166385		323,408.00	3415117603	4000145536	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	01.10.2015	2015154964		269,515.00	1315283041	4000147324	CIB
SOUBHAGYA KUMAR SINGHA	ANGUL	1135749	01.10.2015	2015154967		19,271.00	1315282935	4000147097	CIB
SPARK INDIA	ANGUL	1057493	27.10.2015	2015175691		1,786,242.00	1315319432	4000149583	CIB
SPARK INDIA	ANGUL	1057493	15.10.2015	2015167558		58,000.00	1315314625	40029163	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	20.10.2015	2015171905		604,418.00	3415137162	4000135338	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	13.10.2015	2015165342		139,477.00	3415137612	4600028378	CIB
SPORTS EMPORIUM	BHUBANESHWAR	1056163	08.10.2015	2015161033		132,998.00	3415123077	4600032648	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	20.10.2015	2015171733		875,577.00	3415144736	4000141201	CIB
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	26.10.2015	3515029226	550043	24,206.00	3415130808	15TH AUGUS	Cheque
SRIKANTA PRADHAN	ANGUL	1124203	14.10.2015	2015166387		40,500.00	3415138798	8200139945	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	12.10.2015	2015163915		170,035.00	3415144305	8200154081	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	08.10.2015	2015160955		849,270.00	1315302167	4000142618	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	17.10.2015	2015169182		688,988.00	1815034549	Water Cess	CIB
STUDIO PRAVATI	BIJIGOL	1056477	15.10.2015	2015167557		26,960.00	3415138370	8200153714	CIB
SUBHRANSU SEKHAR SAHOO	JAIPUR	1134788	14.10.2015	2015165744		3,542.00	3415146632	8200140012	CIB
SUDARSAN BEHERA	DHENKANAL	1130985	19.10.2015	2015170497		6,060.00	3415146891	8200131178	CIB
SUDARSAN BEHERA	DHENKANAL	1130985	21.10.2015	2015172768		6,060.00	1815035012		CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	12.10.2015	2015164022		21,285.00	3415138799	4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	12.10.2015	2015164021		38,016.00	3415138796	4000074590	CIB
SUKANTA SETHI	ANGUL	1132048	19.10.2015	2015169778		6,060.00	3415146945	8200133227	CIB

SULOCHANA SAHOO	ANGUL	1125835	08.10.2015	2015161003		20,166.00	3415137998		CIB
SUMANT KUMAR DAS	CUTTACK	1134804	14.10.2015	2015166390		3,542.00	3415146637	8200140014	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	12.10.2015	2015164027		20,645.00	3415138803	4000148708	CIB
SUPHALA SAHOO	TALCHER	1089453	08.10.2015	2015160994		15,010.00	3415137987		CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	08.10.2015	2015160996		21,150.00	3415137991		CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	08.10.2015	2015160995		10,791.00	3415137990		CIB
SUSAMA BEHERA	DHENKANAL	1118302	08.10.2015	2015161001		23,601.00	3415137996		CIB
SUSIL NAYAK	DHENKANAL	1130968	19.10.2015	2015169765		6,868.00	3415146882	8200131167	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	08.10.2015	2015161128		62,155.00	1315305109	4000138432	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	07.10.2015	2015159747		62,155.00	1315297814	4000138432	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	14.10.2015	2015166384		28,972.00	3415081580	4000092348	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	08.10.2015	2015161129		1,237,388.00	1315304878	4000137954	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	07.10.2015	2015159748		1,237,388.00	3415118112	4000137954	CIB
Shree Laxmi Technicals	Bijigol	1074321	14.10.2015	2015166382		27,770.00	1315313179	4000135365	CIB
Shree Laxmi Technicals	Bijigol	1074321	14.10.2015	2015166383		3,072.00	1315313207	4000139889	CIB
Shree Laxmi Technicals	Bijigol	1074321	08.10.2015	2015161038		20,000.00	1315302110	4000137482	CIB
Shree Laxmi Technicals	Bijigol	1074321	08.10.2015	2015161037		39,068.00	3415135453	4000141327	CIB
Shree Laxmi Technicals	Bijigol	1074321	19.10.2015	2015170526		13,599.00	1315316917	4000142254	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	20.10.2015	2015171734		10,337.00	3415144639	4000150035	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	28.10.2015	2015176685		19,890.00	1315320013	4000105419	CIB
Soren Sakramani	Dhenkanal	1072795	08.10.2015	2015160991		11,921.00	3415137986		CIB
Subasini Dei	Sundargarh	1084963	05.10.2015	2015156950		29,700.00	3415136395	3200009358	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	01.10.2015	2015154821		4,444,279.00	1315278464	5500014485	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	26.10.2015	2015174858		6,674,674.00	1315318985	5500014485	CIB
Sulochana Nahak	BIJIGOL	1057423	08.10.2015	2015160966		9,745.00	3415137981		CIB
TAPAN KUMAR BEHERA	CUTTACK	1130987	19.10.2015	2015169770		6,060.00	3415146895	8200131175	CIB
TARA KANT RAKSHA	SUNDARGARH	1126701	19.10.2015	2015170718		42,525.00	1315317453	8200120937	CIB
TELECARE SYSTECH	BHUBANESHWAR	1056165	15.10.2015	2015167591		72,000.00	1315314833	4600032576	CIB
TELEFOR DUNG DUNG	SUNDARGARH	1133916	05.10.2015	2015157005		28,013.00	1315290261	5500019128	CIB
TELEFOR DUNG DUNG	SUNDARGARH	1133916	27.10.2015	2015175894		22,534.00	1315319291	5500019128	CIB
THE INSTITUTION OF ENGINEERS (INDIA)-IMC	HYDERABAD	1140986	26.10.2015	3515029218	550042	15,000.00	3015012165	IMC HYDERA	Cheque
THE ORBIT TRAVELS	BHUBANESWAR	1135073	12.10.2015	2015163839		3,727.00	3415124294	8200152381	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	17.10.2015	2015169183		3,727.00	1815034628		CIB
THE STATESMAN LTD	BHUBANESWAR	1123405	23.10.2015	2015173509		19,600.00	3415138173	8200153653	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	20.10.2015	2015171735		745,690.00	1315317893	4000147338	CIB
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	15.10.2015	2015167607		19,600.00	3415138191	8200153671	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	19.10.2015	2015170525		1,932,452.00	3415136336	4000145093	CIB
TOOLS CO	ANGUL	1052892	16.10.2015	2015168810		19,803.00	1315316257	4500028818	CIB

TOOLS CO	ANGUL	1052892	20.10.2015	2015171686		6,216.00	3415133211	4500028768	CIB
TOOLS CO	ANGUL	1052892	20.10.2015	2015171685		19,740.00	3415128895	4500028882	CIB
TOOLS CO	ANGUL	1052892	20.10.2015	2015171974		20,968.00	3415133206	4500028766	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.10.2015	2015171902		204,795.00	3415144648	4000146221	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.10.2015	2015171903		13,491.00	1315316662	4000026191	CIB
TRINATH KUMAR BEHERA	ANGUL	1130986	19.10.2015	2015169769		6,060.00	3415146893	8200131174	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	19.10.2015	2015169981		398,430.00	3415147403	8200154289	CIB
TUKUNA DALEI	DHENKANAL	1132201	19.10.2015	2015169780		6,060.00	3415146956	8200134502	CIB
TUKUNA SAHOO	DHENKANAL	1133953	21.10.2015	2015172773		5,387.00	1815034997		CIB
TUKUNA SAHOO	DHENKANAL	1133953	19.10.2015	2015170502		5,387.00	3415146964	8200137667	CIB
TURBO ENGINEERING SERVICES	HYDERABAD	1040546	15.10.2015	2015167586		862,604.00	1315314572	4000146705	CIB
TURBO ENGINEERING SERVICES	HYDERABAD	1040546	13.10.2015	2015165353		677,098.00	1315251563	4000146705	CIB
Tech Solutions	Bhubaneshwar	1058551	12.10.2015	2015164023		6,844.00	3415129092	4500028959	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	30.10.2015	2015178325		62,160.00	3415138403	8200153710	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	20.10.2015	2015171736		134,685.00	1315317772	4000146019	CIB
UCHHAB MAJHI S/O-JAMBASIAN MAJHI	SUNDARGARH	1141275	28.10.2015	5215008848	532550	3,750,000.00	5215008739	VIL-KHUNTI	Cheque
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	01.10.2015	2015155063		2,529,589.00	3415114794	4000149139	CIB
UMASANKAR AUTO ENGINEERING WORKS	ANGUL	1104039	08.10.2015	2015160997		3,359.00	1315301885	4000095892	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	30.10.2015	2015178328		27,383.00	3415155449	8200155222	CIB
URKULU RAUT S/O- BHAGIRATHI RAUT	SUNDARGARH	1137814	12.10.2015	5215008218	532534	45,000.00	5215008128	KHATA NO.2	Cheque
USHA AGENCIES	TALCHER	1056236	23.10.2015	2015173521		369,175.00	1315318388	4000130712	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.10.2015	2015172864		403,076.00	3415139033	4600034659	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.10.2015	2015174894		377,907.00	3415151705	4000148391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.10.2015	2015165436		4,488,914.00	3415141949	4000154727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.10.2015	2015172863		102,697.00	3415150940	4000147506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.10.2015	2015177416		112,175.00	3415152198	4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.10.2015	2015177415		242,690.00	3415137083	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.10.2015	2015155039		656,580.00	3415126522	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.10.2015	2015155038		1,114,715.00	3415126590	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.10.2015	2015163912		1,058,902.00	1315307346	4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.10.2015	2015163911		2,801,404.00	3415136834	4000154726	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.10.2015	2015162295		2,601,465.00	1315304864	4000152002	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2015	2015159720		48,989.00	3415129345	4000141063	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.10.2015	2015155037		145,350.00	1315282967	4000150392	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.10.2015	2015155036		250,931.00	3415128197	4200034870	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.10.2015	2015173520		360,995.00	3415137799	4000141921	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.10.2015	2015155035		111,301.00	3415120335	4000150988	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.10.2015	2015155034		946,060.00	3415127024	4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.10.2015	2015175687		647,474.00	3415136785	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.10.2015	2015175688		1,052,339.00	3415135841	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.10.2015	2015175689		1,357,625.00	1315319442	4000151371	CIB



UTILITY POWERTECH LTD	ANGUL	1056054	30.10.2015	2015178445		23,973.00	3415152010	4000133919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.10.2015	2015169977		47,891.00	3415135593	4000150392	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.10.2015	2015169976		451,659.00	3415136878	4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.10.2015	2015169975		66,806.00	3415139030	4600033477	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.10.2015	2015169974		73,121.00	1315316523	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.10.2015	2015169973		65,053.00	1315316536	4600027300	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2015	2015158556		1,740,376.00	1315285739	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2015	2015158557		383,906.00	3415127992	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2015	2015158558		715,641.00	3415126586	4000141467	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2015	2015158559		443,543.00	3415128522	4600033842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2015	2015158560		1,622,253.00	1315286141	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2015	2015158561		451,150.00	3415125344	4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2015	2015158562		1,014,305.00	1315285757	4000150474	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2015	2015158563		256,620.00	1315287932	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.10.2015	2015168674		133,921.00	3415137564	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.10.2015	2015168673		239,383.00	1315315556	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.10.2015	2015168672		923,109.00	3415135106	4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.10.2015	2015166506		879,469.00	1315311966	4000152564	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2015	2015158564		2,352,079.00	3415128064	4000137476	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.10.2015	2015166507		733,206.00	1315311510	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2015	2015158565		1,162,967.00	3415128374	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.10.2015	2015166508		208,212.00	3415137815	4000150481	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.10.2015	2015177417		449,515.00	3415150935	4000152783	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.10.2015	2015167305		130,736.00	3415140308	4600035159	CIB
UTKAL ENTERPRISE	ANGUL	1121103	24.10.2015	2015174010		579,941.00	1315319004	4000144057	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.10.2015	2015158978		43,213.00	1315298244	4600034384	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.10.2015	2015175922		43,310.00	3415148423	4600035439	CIB
Utility Powertech Ltd	Sundargarh	1085946	23.10.2015	2015173571		31,498.00	3415147526	5500015883	CIB
Utility Powertech Ltd	Sundargarh	1085946	05.10.2015	2015156951		125,611.00	3415125967	4600030507	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.10.2015	2015178219		146,791.00	1315319888	4600034458	CIB
V P DEWAN	NEW DELHI	1047116	20.10.2015	2015171684		11,088.00	3415147393	8200154286	CIB
VISHVAS POWER ENGINEERING SERVICES PRIVATE LIMITED	NAGPUR	1037564	30.10.2015	2015178705		2,345,200.00	1315321140	4000139052	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	21.10.2015	2015172972		15,873.00	3115020218	42298	CIB
VNR INFRASTRUTURES LTD	HYDERABAD	1133708	30.10.2015	2015178708		383,000.00	1315321139	DD-815847/	CIB
VOLLEYBALL HOME	ANGUL	1120725	01.10.2015	2015154823		19,600.00	3415094652	8200149685	CIB
Vasundhara Deshmukh	RAIPUR	1057418	08.10.2015	2015160963		11,886.00	3415137978		CIB
WIPRO LTD (Wipro Networks - Infotech Group)	KOLKATA	1032078	08.10.2015	2015161032		297,972.00	1315285603	4600028739	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	13.10.2015	2015165434		98,250.00	1315308832	4000138554	CIB
YOURSELF-A K TRADERS		1055674	16.10.2015	3515028309	91131	308,804.00	1315315066	LSC NO. 57	Cheque
YOURSELF-ABB India Limited		1000079	29.10.2015	3515029706	91137	668,824.00	1315320448	3415151708	Cheque

YOURSELF-Bharat Heavy Electricals L	1052663	01.10.2015	3515025849	936583	4,855,103.00	1315278388	3415126959		Cheque
YOURSELF-Bharat Heavy Electricals L	1052663	01.10.2015	3515025834	936582	3,507,343.00	1315282886	LSC NO.31/		Cheque
YOURSELF-Bharat Heavy Electricals L	1052663	06.10.2015	3515026521	91126	9,921,395.00	1315286003	3415130707		Cheque
YOURSELF-Bharat Heavy Electricals L	1052663	06.10.2015	3515026525	91127	1,721,252.00	1315285888	3415130673		Cheque
YOURSELF-Bharat Heavy Electricals L	1052663	19.10.2015	3515028568	91132	581,782.00	1315316145	LSC NO.60/		Cheque
YOURSELF-Bharat Heavy Electricals L	1052663	20.10.2015	3515028797	91134	220,185.00	1315316575	LSC NO.61/		Cheque
YOURSELF-CONFEDERATION OF INDIAN IN	1025419	08.10.2015	3515027013	936587	12,000.00	3415141917	11ST LEVEL	8200152750	Cheque
YOURSELF-COPERION IDEAL PVT LTD	1047799	13.10.2015	3515027766	936589	3,794,400.00	3415140299	1015-2016/	4000140384	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT	1052808	16.10.2015	3515028305	91129	80,084.00	1315315062	UCO LSC 58		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT	1052808	19.10.2015	3515028570	91133	324,935.00	1315316084	LSC NO.64/		Cheque
YOURSELF-FA & CAO , EAST COAST RAIL	1053327	30.10.2015	5215008933	936597	540,000.00	5215008922	5500021241		Cheque
YOURSELF-FORBES MARSHALL PVT LTD	1001877	29.10.2015	3515029703	936595	2,531,573.00	1315320487	3415151783		Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A	1024519	06.10.2015	3515026513	936585	943,072.00	3415132585	IPMA/0558/	4000127314	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A	1024519	06.10.2015	3515026502	936584	1,072,488.00	3415128684	IPMA/0532'	4000123658	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	16.10.2015	3515028308	91130	208,489.00	3415147714	BFE2015132	4000138342	Cheque
YOURSELF-PLEASANT ENTERPRISES	1004308	13.10.2015	3515027765	91128	932,615.00	3415142871		20 4000146323	Cheque
ZOOM AUTO XEROX			BIJIGOL						
			1056486						
			10.10.2015						
			2015162673						
					4,018.00	3015011535		90018825	CIB