

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	11.12.2015	2015215677		179,804.00	1315431767		5500016208	CIB
A P CONSTRUCTION	KANIHA	1030395	12.12.2015	2015216238		130,436.00	1315434630		5500016208	CIB
ABHAYA KUMAR ROUT	DHENKANAL	1124762	10.12.2015	2015214165		3,317.00	3115023222		52503	CIB
ABHAYA SANKAR NATH	TALCHER	1089602	19.12.2015	2015221948		6,145.00	3115025243		50364	CIB
ABHAYA SANKAR NATH	TALCHER	1089602	10.12.2015	2015214148		4,720.00	3115023229		50364	CIB
ABHIMANYU DAS	CUTTACK	1139003	11.12.2015	2015215705		3,542.00	3415183821		8200149906	CIB
ABHISEK RANJAN SAHOO	JAJPUR	1139001	11.12.2015	2015215704		3,542.00	3415183833		8200149909	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	05.12.2015	2015209709		73,023.00	1315414846		4000136932	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.12.2015	2015225613		9,226,157.00	1315454200		1000110	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.12.2015	2015222956		9,226,157.00	3415187731		8200158445	CIB
ADA TECHNOLOGIES	New Delhi	1064303	15.12.2015	2015218386		16,800.00	1315434897		4600030861	CIB
ADA TECHNOLOGIES	New Delhi	1064303	07.12.2015	2015210863		4,851.00	3415171483		4500028903	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	23.12.2015	2015224969		6,930.00	3115026544		44363	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	21.12.2015	2015222986		198,484.00	3115026504		43187	CIB
AJAYA KUMAR SAHU	DHENKANAL	1138275	11.12.2015	2015215694		3,542.00	3415183786		8200148144	CIB
AKHAYA KU. PATTANAYAK	ANGUL	1068857	11.12.2015	2015215209		8,529.00	3115024792		53782	CIB
AKHAYA KU. PATTANAYAK	ANGUL	1068857	01.12.2015	2015203210		5,749.00	3115023241		53782	CIB
AKHAYA KU. PATTANAYAK	ANGUL	1068857	09.12.2015	2015213462		1,133.00	3115024960		53782	CIB
AKRURA GAUDA SMT.KETAKI GAUDA	ANGUL	1091358	11.12.2015	2015215018		572	3115023208		50573	CIB
AKRURA GAUDA SMT.KETAKI GAUDA	ANGUL	1091358	10.12.2015	2015214150		1,076.00	3115023175		50573	CIB
AKSHAYA KUMAR DEBATA	DIS ANGUL	1103692	10.12.2015	2015213588		18,301.00	3115022965		54094	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	05.12.2015	2015209719		7,392.00	3415167659		4500029500	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	15.12.2015	2015218382		19,123.00	3415187002		4500029773	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	15.12.2015	2015218391		59,670.00	1315434896		4000148085	CIB
AMIT KUMAR SAMAL	ANGUL	1138274	11.12.2015	2015215693		3,542.00	3415183792		8200148148	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	31.12.2015	2015231206		464,738.00	1315462604		4000150555	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.12.2015	2015224972		8,303.00	3115025736		40458	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.12.2015	2015220854		538,232.00	3115025817		42436	CIB
AMRUTI DAS	ANGUL	1101864	16.12.2015	2015218712		25,534.00	1315439457		4000090191	CIB
ANADI PARIDA	ANGUL	1064374	11.12.2015	2015215009		10,487.00	3115024904		52202	CIB
ANADI PARIDA	ANGUL	1064374	10.12.2015	2015213574		5,902.00	3115022975		52202	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	30.12.2015	2015230064		25,000.00	1315458256		4000149698	CIB
ANIRUDHA BHUTIA SMT.JAITRI BHUTIA	DHENKANAL	1091370	11.12.2015	2015215637		17,227.00	3115023115		54925	CIB
ANIRUDHA BHUTIA SMT.JAITRI BHUTIA	DHENKANAL	1091370	10.12.2015	2015213582		4,488.00	3115023110		54925	CIB

ANIRUDHA SAMAL	TALCHER	1135110	11.12.2015	2015215652		2,391.00	3115024750		55599 CIB
ANUA ARTS	ANGUL	1096649	16.12.2015	2015218711		1,849.00	3015015909		90025058 CIB
ANUA ARTS	ANGUL	1096649	23.12.2015	2015224970		11,781.00	3015016450		90025868 CIB
ANUA ARTS	ANGUL	1096649	30.12.2015	2015229836		25,418.00	3015016491		90026028 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	23.12.2015	2015225054		91,658.00	3415192235		8200159047 CIB
ARISTO PHARMACEUTICALS PVT LTD	CUTTACK	1052789	15.12.2015	2015218367		258,182.00	3415165338		4000152320 CIB
ARUN KUMAR SAHU	BALASORE	1076195	19.12.2015	2015221945		345	3115025250		52955 CIB
ARUN PATI	DHENKANAL	1081935	09.12.2015	2015213400		13,755.00	3115024626		54915 CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	30.12.2015	2015229833		5,110.00	3415189979		8200158719 CIB
ASHIRBAD COMPUTERS & SERVICES	BHUBANESWAR	1120908	03.12.2015	3515034507	700499	7,880.00	1315416388	4600036244	Cheque
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	31.12.2015	2015231154		9,800.00	3015014634		90023755 CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	05.12.2015	2015209711		32,000.00	1315414731		40042684 CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	10.12.2015	3515035677	700502	197,141.00	3415157495	9200013628	4000150136 Cheque
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	30.12.2015	2015229500		39,149.00	3015016473		90025651 CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	05.12.2015	2015209735		3,000.00	3015015077		90024143 CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	18.12.2015	2015220805		115,051.00	3415133172		8200153377 CIB
ATAL BIHARI DHAR	ANGUL	1052486	05.12.2015	2015209712		30,231.00	3015015038		90023826 CIB
ATAL BIHARI DHAR	ANGUL	1052486	11.12.2015	2015215678		67,776.00	1315431660		4000091385 CIB
B B KAR	ANGUL	1052643	05.12.2015	2015209713		294,296.00	1315416729		4000134109 CIB
B B KAR	ANGUL	1052643	23.12.2015	2015224957		500,719.00	1315447212		4000134109 CIB
B N ENGINEERING WORKS	HOWRAH	1034736	21.12.2015	2015222973		181,050.00	3415182823		400146684 CIB
BACHHIA BEHERA	ANGUL	1076179	11.12.2015	2015215013		695	3115024931		52433 CIB
BAIDHAR GAUDA	DIST- ANGUL,ORISSA	1081591	09.12.2015	2015213465		2,238.00	3115024964		52104 CIB
BAIDHAR GAUDA	DIST- ANGUL,ORISSA	1081591	19.12.2015	2015221658		4,287.00	3115025337		52104 CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	10.12.2015	2015213580		4,238.00	3115024635		52469 CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	19.12.2015	2015221659		1,103.00	3115025309		52469 CIB
BAL BHAWAN	TALCHER	1085876	21.12.2015	2015222985		7,900.00	3015016175		90025143 CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	21.12.2015	2015222977		102,424.00	3415187025		8200158405 CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	23.12.2015	2015224965		311,160.00	3415192464		8200159070 CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	03.12.2015	2015207017		191,201.00	3415175201		8200157327 CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	11.12.2015	2015215685		41,349.00	1315431668		4000106062 CIB
BASANT KU. ROUT	KENDRAPADA	1068862	19.12.2015	2015221907		10,333.00	3115025260		53928 CIB
BASANT KUMAR SAMAL	ANGUL	1121727	11.12.2015	2015215646		8,233.00	3115024737		51927 CIB
BASANT KUMAR SAMAL	ANGUL	1121727	09.12.2015	2015213480		5,186.00	3115024968		51927 CIB
BASANT KUMAR SAMAL	ANGUL	1121727	19.12.2015	2015221957		5,941.00	3115025184		51927 CIB
BASANT KUMAR BAL	ANGUL	1110261	05.12.2015	2015209726		25,763.00	1315416281		4000106059 CIB
BASANT KUMAR SAHOO	ANGUL	1079106	19.12.2015	2015221876		9,274.00	3115025224		50812 CIB

BASANT KUMAR SAHOO	ANGUL	1079106	11.12.2015	2015215632	2,327.00	3115024768	50812	CIB
BASANT KUMAR SAHOO	ANGUL	1079106	10.12.2015	2015214143	3,074.00	3115024630	50812	CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	10.12.2015	2015213590	18,478.00	3115023256	50723	CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	19.12.2015	2015221953	6,836.00	3115025247	50723	CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	11.12.2015	2015215215	2,125.00	3115025063	50723	CIB
BASANTI NAIK	ANGUL	1119092	01.12.2015	2015203216	2,005.00	3115023134	53318	CIB
BASANTI NAIK	ANGUL	1119092	09.12.2015	2015213477	2,189.00	3115024945	53318	CIB
BASANTI SAHOO W/O-LATE- PARI SAHOO	ANGUL	1080616	09.12.2015	2015213399	1,790.00	3115024637	50247	CIB
BASANTI TRAVELS	ANGUL	1058631	10.12.2015	2015214227	46,641.00	1315429494	4000147680	CIB
BATA KRISHNA SAHU	ANGUL	1121783	11.12.2015	2015215647	9,702.00	3115024784	52014	CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	11.12.2015	2015215676	142,499.00	3415085709	4600031945	CIB
BENUDDHAR PADHI	ANGUL	1119085	19.12.2015	2015221668	18,311.00	3115025313	52787	CIB
BHABABINOD PANIGRAHI	ANGUL	1080604	19.12.2015	2015221911	5,842.00	3115025187	52957	CIB
BHABABINOD PANIGRAHI	ANGUL	1080604	10.12.2015	2015214145	3,026.00	3115022977	52957	CIB
BHAGABAN DAS	ANGUL	1103682	10.12.2015	2015214152	7,612.00	3115023230	55252	CIB
BHAGIRATHI BARIK	BHADRAK	1064393	19.12.2015	2015221655	4,677.00	3115025327	50574	CIB
BHAGIRATHI BARIK	BHADRAK	1064393	10.12.2015	2015213575	14,863.00	3115024799	50574	CIB
BHAGIRATHI DAS	ANGUL	1064371	19.12.2015	2015221941	4,102.00	3115025285	50848	CIB
BHAJAMAN SWAIN	DHENKANAL	1132816	19.12.2015	2015221922	4,743.00	3115025266	55983	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.12.2015	2015229496	2,058,846.00	1315460491	5500014981	CIB
BHARATIA DISTRIBUTORS PVT LTD	CUTTACK	1130430	21.12.2015	2015222964	719,136.00	3415173666	4000156370	CIB
BHARATIA DISTRIBUTORS PVT LTD	CUTTACK	1130430	24.12.2015	2015225621	719,136.00	1315454200	1000110	CIB
BHIKARI CHARAN BEHERA	TALCHER	1134212	19.12.2015	2015221926	3,968.00	3115025267	55759	CIB
BHIKARI CHARAN BEHERA	TALCHER	1134212	09.12.2015	2015213486	836	3115024955	55759	CIB
BHIMASEN DORA	BHUBANESWAR	1104223	10.12.2015	2015213591	2,809.00	3115023103	50731	CIB
BIBHUTI BHUSAN BAL	ANGUL	1119084	10.12.2015	2015214155	521	3115023232	55228	CIB
BIBHUTI BHUSAN RATH	ANGUL	1102555	11.12.2015	2015215021	659	3115024642	52069	CIB
BIBHUTI BHUSAN RATH	ANGUL	1102555	10.12.2015	2015214151	5,208.00	3115024628	52069	CIB
BICITRANANDA SAMANTARAY	KHURDA	1112840	11.12.2015	2015215218	31,795.00	3115025056	56070	CIB
BIJAYA PRADHAN	ANGUL	1121726	19.12.2015	2015221919	5,443.00	3115025286	50362	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	16.12.2015	2015218713	23,888.00	1315439455	4000097707	CIB
BIJU MOHANTA	MAYURBHANJ	1142935	22.12.2015	2015223270	6,449.00	3415189181	8200158556	CIB
BILAS PAL	ANGUL	1102582	11.12.2015	2015215640	10,752.00	3115024787	54129	CIB
BINAPANI DAS	ANGUL	1052676	02.12.2015	2015205295	47,760.00	1315413159	4000116739	CIB
BINAYA KUMAR PANDA	ANGUL	1121733	19.12.2015	2015221673	14,778.00	3115025315	51509	CIB
BINOD CHANDRA BISOI	ANGUL	1119102	10.12.2015	2015214159	314	3115023247	55192	CIB
BIRABAR BEHERA	ANGUL	1121389	19.12.2015	2015221956	11,233.00	3115025405	54394	CIB
BIRABAR BEHERA	ANGUL	1121389	11.12.2015	2015215222	4,114.00	3115024679	54394	CIB
BIRABAR PANDA	ANGUL	1102579	10.12.2015	2015213584	5,557.00	3115023105	54526	CIB
BIRANCHI SAMAL	ANGUL	1124748	10.12.2015	2015214163	4,671.00	3115023257	55024	CIB
BIREN KUMAR DEBATA	ANGUL	1135871	19.12.2015	2015221927	3,553.00	3115025299	56164	CIB

BIRENDRA KUMAR BAI	ANGUL	1125250	11.12.2015	2015215030		4,380.00	3115024916	52097	CIB
BIRENDRA KUMAR BAI	ANGUL	1125250	10.12.2015	2015213598		6,164.00	3115024800	52097	CIB
BISHNU CHARAN MOHARANA	ANGUL	1121385	10.12.2015	2015214160		4,839.00	3115022978	51974	CIB
BISHNU CHARAN MOHARANA	ANGUL	1121385	11.12.2015	2015215221		11,363.00	3115025052	51974	CIB
BISHNU CHARAN PANDA	DHENKANAL	1135885	10.12.2015	2015213602		25,623.00	3115024722	55567	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	02.12.2015	2015205296		18,401.00	1315413171	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	31.12.2015	2015231208		19,427.00	1315465219	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	23.12.2015	2015224958		355,212.00	1315449330	4000136984	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	26.12.2015	2015226185		174,282.00	1315452229	4000151290	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	30.12.2015	2015230066		761,195.00	1315462726	4000152411	CIB
BISWAJIT BEHERA	KONARK	1142924	22.12.2015	2015223264		7,255.00	3415189148	8200158551	CIB
BISWAJIT PATTANAYAK	DHENKANAL	1142915	22.12.2015	2015223255		7,255.00	3415189037	8200158526	CIB
BMW STEELS LTD	HATHRAS	1000935	26.12.2015	2015226721		566,021.00	1315454124	4000139679	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	05.12.2015	2015209718		58,947.00	3415163913	4000150755	CIB
BRUNDABAN PARIDA	ANGUL	1068855	19.12.2015	2015221906		6,586.00	3115025282	51154	CIB
BUDHIA JENA	ANGUL	1103677	10.12.2015	2015213585		5,224.00	3115024830	51928	CIB
BUDHIA JENA	ANGUL	1103677	19.12.2015	2015221662		4,069.00	3115025335	51928	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.12.2015	2015222958		1,956,685.00	1315447150	4000109233	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.12.2015	2015211994		2,672,953.00	3415147500	4000115255	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2015	2015227621		188,186.00	5215011422	4000156888	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	24.12.2015	2015225615		1,956,685.00	1315454200	1000110	CIB
C H LAXMAN RAO	TALCHER	1115337	16.12.2015	2015218714		30,893.00	1315439452	4000113864	CIB
CHAITAN MUKHI	ANGUL	1129441	10.12.2015	2015214167		6,803.00	3115023258	51495	CIB
CHAITANYA SAMAL	JAJPUR	1076188	10.12.2015	2015213576		20,603.00	3115023100	54561	CIB
CHAITANYA SAMAL	JAJPUR	1076188	19.12.2015	2015221908		14,897.00	3115025261	54561	CIB
CHAMPAI PRASAD HEMROM	MAYURBHANJ	1142909	22.12.2015	2015223254		7,255.00	3415189110	8200158538	CIB
CHANDAN BISWAL	ANGUL	1142918	22.12.2015	2015223258		7,255.00	3415189104	8200158536	CIB
CHANDRAMANI SAHU	DHENKANAL	1112856	19.12.2015	2015221667		2,955.00	3115025328	51780	CIB
CHANDRAMANI SAHU	TALCHER	1099446	11.12.2015	2015215684		31,328.00	1315431675	4000090198	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	30.12.2015	2015229834		559,850.00	1315460462	5500016516	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	23.12.2015	2015224955		99,132.00	1315447519	4000110723	CIB
CHINMAY ROUT	DHENKANAL	1142945	22.12.2015	2015223274		7,255.00	3415189106	8200158537	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	21.12.2015	2015222984		4,000.00	3015016245	90025626	CIB
COMPTRONICS SOLUTIONS	KOLKATA	1067509	12.12.2015	3515035962	700505	6,251.00	3415155726	4600029407	Cheque AMC BILL
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	30.12.2015	2015229504		11,538.00	3015016722	90018035	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	03.12.2015	2015207259		626,527.00	1315416707	4000153171	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	26.12.2015	2015226726		291,006.00	1315456487	4000153171	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	01.12.2015	2015204083		1,089,075.00	5215010214		CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	30.12.2015	2015229821		1,041,747.00	5215011508		CIB
D.A.V PUBLIC SCHOOL,,	ANGUL.	1055826	08.12.2015	2015212004		1,805,344.00	5215010415		CIB

D.A.V PUBLIC SCHOOL,,	ANGUL.	1055826	30.12.2015	2015229823		1,359,205.00	5215011530		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	30.12.2015	2015229822		1,292,474.00	5215011509		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	01.12.2015	2015204084		1,471,570.00	5215010213		CIB
DAMBARUDHAR DEHURY	ANGUL	1124758	11.12.2015	2015215226		1,095.00	3115025068	52068	CIB
DEBANANDA BAI	ANGUL	1121729	19.12.2015	2015221672		5,243.00	3115025324	53964	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	03.12.2015	2015206866		4,330.00	3015015033	90023739	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	03.12.2015	2015206865		4,890.00	3015015031	90015145	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	03.12.2015	2015206864		9,961.00	3015015024	90015328	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	03.12.2015	2015207021		7,401.00	3015014719	90023956	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	03.12.2015	2015207020		7,167.00	3015014722	90023957	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	15.12.2015	2015218384		9,712.00	1315436231	90025113	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	23.12.2015	2015224959		168,067.00	1315449259	4000139936	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	02.12.2015	2015205297		211,771.00	1315413208	4000139936	CIB
DEBENDRA KUMAR DASH	ANGUL	1080611	19.12.2015	2015221877		8,018.00	3115025342	53499	CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	12.12.2015	3515035960	700504	1,365,040.00	1315433415	DKA/NTPC/5	Cheque
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	14.12.2015	3515036111	700510	200,000.00	1315433417	5500018375	Cheque
DELUXE INDUSTRIAL SERVICES	MUMBAI	1020130	01.12.2015	2015204082		143,319.00	3415130014	4000102678	CIB
DELUXE INDUSTRIAL SERVICES	MUMBAI	1020130	01.12.2015	2015204081		192,328.00	1315410549	4000102678	CIB
DHANESWAR DASH	ANGUL	1121728	10.12.2015	2015213595		2,965.00	3115024835	53085	CIB
DHANESWAR DASH	ANGUL	1121728	11.12.2015	2015215026		2,924.00	3115024918	53085	CIB
DHARANIDHAR MOHARANA	DHENKANAL	1119093	19.12.2015	2015221669		20,439.00	3115025747	56251	CIB
DHIR TENT HOUSE	Talcher	1052731	03.12.2015	2015206854		1,485.00	3015015037	90023688	CIB
DHIR TENT HOUSE	Talcher	1052731	03.12.2015	2015206852		1,435.00	3015015036	90023902	CIB
DHRUBANANDA DHAR	ANGUL	1121717	01.12.2015	2015203218		14,423.00	3115023119	52745	CIB
DHULESWAR NAIK	ANGUL	1124760	10.12.2015	2015214164		8,692.00	3115023228	53619	CIB
DIBAKAR MOHANTY	ANGUL	1064394	21.12.2015	2015222982		641	3115025221	52956	CIB
DIBAKAR MOHANTY	ANGUL	1064394	10.12.2015	2015214140		3,653.00	3115023235	52956	CIB
DIBAKAR MOHANTY	ANGUL	1064394	09.12.2015	2015213460		5,297.00	3115024935	52956	CIB
DIBAKAR MOHANTY	ANGUL	1064394	19.12.2015	2015221873		2,161.00	3115025341	52956	CIB
DIDAR KHAN	JAJPUR	1119099	12.12.2015	2015215879		11,015.00	3115025089	52481	CIB
DIGAMBER PRADHAN	ANGUL	1138979	11.12.2015	2015215699		3,542.00	3415183812	8200149880	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	02.12.2015	2015205728		36,556.00	1315162072	4000137630	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	02.12.2015	2015205729		36,556.00	1315271648	4000137630	CIB
DILESWAR BISWAL	DEOGARH	1138294	11.12.2015	2015215698		3,542.00	3415183800	8200148151	CIB
DILLIP KUMAR SARANGI	ANGUL	1122095	11.12.2015	2015215649		2,675.00	3115022973	53509	CIB
DILLIP KUMAR SARANGI	ANGUL	1122095	19.12.2015	2015221674		6,057.00	3115025326	53509	CIB
	ANGUL, COLLIERY								
DINABANDHU DHAR	NO 4	1103689	19.12.2015	2015221951		2,260.00	3115025222	51153	CIB
DIPTI RANJAN MOHANTY	DHENKANAL	1142933	22.12.2015	2015223268		7,255.00	3415189152	8200158553	CIB
DOSSEN INDUSTRIES	WEST BENGAL	1001481	01.12.2015	2015204123		989,400.00	1315413214	4000137322	CIB
DOSSEN INDUSTRIES	WEST BENGAL	1001481	21.12.2015	2015222965		441,999.00	3415164922	4000148658	CIB

DPS ENTERPRISES	ANGUL	1133989	12.12.2015	2015216241	68,616.00	1315431776	4600032326	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	11.12.2015	2015215032	5,659.00	3115024908	52094	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	19.12.2015	2015221677	2,657.00	3115025332	52094	CIB
DUKHABANDHU MAJHI	ANGUL	1119086	11.12.2015	2015215643	18,140.00	3115024809	52757	CIB
DUKHABANDHU DHAR	ANGUL	1064387	19.12.2015	2015221654	5,220.00	3115025311	50576	CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	19.12.2015	2015221892	3,096.00	3115025252	50852	CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	10.12.2015	2015213594	550	3115024718	50852	CIB
DURYODHAN PARIDA	ANGUL	1064403	11.12.2015	2015215012	12,662.00	3115024903	54044	CIB
DURYODHAN PARIDA	ANGUL	1064403	19.12.2015	2015221905	15,043.00	3115025269	54044	CIB
DUSASAN NAIK	TALCHER	1136184	11.12.2015	2015215231	12,684.00	3115024624	55466	CIB
DWARIKANATH SUTAR	ANGUL	1119100	19.12.2015	2015221670	7,119.00	3115025322	52139	CIB
DWARIKANATH SUTAR	ANGUL	1119100	10.12.2015	2015214158	1,519.00	3115024629	52139	CIB
DWARIKANATH SUTAR	ANGUL	1119100	01.12.2015	2015203217	3,546.00	3115023138	52139	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	03.12.2015	2015206869	51,800.00	3415175650	8200157043	CIB
EMERSON NETWORK POWER (PUNE) PVT LTD	KOLKATA	1039538	21.12.2015	2015222993	114,750.00	1315447349	4000132741	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	21.12.2015	2015222974	98,736.00	1315447333	4000136835	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	21.12.2015	2015222966	165,663.00	1315439962	4000149680	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	15.12.2015	2015218377	73,500.00	3415165305	4000152326	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	31.12.2015	2015231209	60,769.00	3415198445	4000154559	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	07.12.2015	2015210857	122,243.00	3415165310	4000151930	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	16.12.2015	2015218704	21,000.00	3415178548	4600033013	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	24.12.2015	2015225622	5,445,630.00	3415191390	8200143295	CIB
FAB ERECTORS	ANGUL	1053328	15.12.2015	2015218369	970,401.00	1315434599	4000111039	CIB
FAB ERECTORS	ANGUL	1053328	08.12.2015	2015211995	458,518.00	1315421297	4000150310	CIB
FAB ERECTORS	ANGUL	1053328	23.12.2015	2015224608	421,677.00	1315447396	4000146216	CIB
FAGUA NAHAK	ANGUL	1119091	19.12.2015	2015221889	5,877.00	3115025370	55700	CIB
FAGUA NAHAK	ANGUL	1119091	11.12.2015	2015215220	12,539.00	3115024556	55700	CIB
FAGUA CHARAN SOREN	RAIRANGPUR	1135098	19.12.2015	2015221970	7,263.00	3115025277	56054	CIB
FAGUA CHARAN SOREN	RAIRANGPUR	1135098	31.12.2015	2015230353	7,263.00	1315460075	1112843	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	15.12.2015	2015218375	17,331.00	1315436032	4000150572	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	31.12.2015	2015231203	12,218.00	1315464369	4000154507	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	18.12.2015	2015220853	46,832.00	3115025800	35886	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	30.12.2015	2015229497	10,000.00	3415193791	4500029948	CIB
G.ANANDA BABU	ANGUL	1056064	16.12.2015	2015218764	103,359.00	1315437967	4000117937	CIB
G.ANANDA BABU	ANGUL	1056064	11.12.2015	2015215691	211,545.00	1315431620	4000142562	CIB
GANAPATI NAYAK	GANJAM	1132459	10.12.2015	2015214169	8,285.00	3115022976	52778	CIB
GANAPATI NAYAK	GANJAM	1132459	11.12.2015	2015215227	4,749.00	3115024627	52778	CIB
GANDHI AGENCIES	CUTTACK	1055946	31.12.2015	2015231214	10,500.00	3415198548	4000155231	CIB
GANESWAR TRIPATHY SMT.GITANJALI TRIPATHY	ANGUL	1091343	19.12.2015	2015221913	24,343.00	3115025281	52165	CIB

GAYATRI GOCHHAYAT	ANGUL	1142930	22.12.2015	2015223266		7,255.00	3415189051		8200158527	CIB
GIRIDHARI GOUDU	ANGUL	1129493	10.12.2015	2015214168		1,237.00	3115023214		51152	CIB
GIRIDHARI GOUDU	ANGUL	1129493	11.12.2015	2015215033		8,348.00	3115024901		51152	CIB
GIRIDHARI GOUDU	ANGUL	1129493	19.12.2015	2015221962		2,792.00	3115025249		51152	CIB
GIRIDHARI PANI	ANGUL	1102578	19.12.2015	2015221949		5,878.00	3115025191		50898	CIB
GIRIDHARI PANI	ANGUL	1102578	11.12.2015	2015215022		505	3115023200		50898	CIB
GIRIDHARI SAHOO	ANGUL	1112847	19.12.2015	2015221955		2,324.00	3115025256		51138	CIB
GIRIDHARI SAHOO	DHENKANAL	1121784	11.12.2015	2015215223		3,810.00	3115023101		53645	CIB
GIRIDHARI SAHOO	DHENKANAL	1121784	09.12.2015	2015213481		1,274.00	3115024950		53645	CIB
GIRIDHARI SAHU	DHENKANAL	1121793	19.12.2015	2015221920		3,039.00	3115025295		55195	CIB
GIRIDHARI SAHU	DHENKANAL	1121793	10.12.2015	2015214162		880	3115023246		55195	CIB
GIRISH CHANDRA BHUTIA	ANGUL	1119097	10.12.2015	2015213593		2,400.00	3115024797		55142	CIB
GIRISH CHANDRA BHUTIA	ANGUL	1119097	10.12.2015	2015214157		2,835.00	3115023244		55142	CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	11.12.2015	2015215213		11,853.00	3115025058		52521	CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	19.12.2015	2015221661		22,905.00	3115025746		52521	CIB
GIRISH CHANDRA SETHI	ANGUL	1121785	11.12.2015	2015215224		1,890.00	3115022982		50330	CIB
GOBARDHAN PANDA	MAYURBHANJ	1063616	09.12.2015	2015213396		13,756.00	3115024917		51076	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	05.12.2015	2015209716		18,000.00	3415181237		4600032917	CIB
GOLAK BIHARI KANAR	ANGUL	1132818	11.12.2015	2015215035		5,836.00	3115024783		54178	CIB
GOLAK BIHARI KANAR	ANGUL	1132818	19.12.2015	2015221963		15,077.00	3115025200		54178	CIB
GOLAKA BIHARI SAHU	ANGUL	1129450	19.12.2015	2015221921		4,390.00	3115025289		56194	CIB
GOPAL CHANDRA DEHURY	ANGUL	1129475	19.12.2015	2015221675		961	3115025306		56107	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	23.12.2015	2015224962		23,314.00	1315451885		4000126602	CIB
GURU CHARAN MOHANTY	ANGUL	1076197	11.12.2015	2015215014		3,720.00	3115023202		52140	CIB
HARIHAR BAL	ANGUL	1064381	09.12.2015	2015213459		13,132.00	3115024840		50851	CIB
HCL SERVICES LTD	BHUBANESWAR	1120203	11.12.2015	2015215687		73,937.00	1315429518		4600024227	CIB
HEMALATA HOSPITALS LTD	BHUBANESWAR	1064523	05.12.2015	2015209739		61,752.00	3415089670		8200143116	CIB
HEMANT KU SAHU	ANGUL	1076200	10.12.2015	2015214142		7,790.00	3115023234		52668	CIB
HEMANT KUMAR BAL	ANGUL	1134201	19.12.2015	2015221897		2,396.00	3115025352		56016	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	05.12.2015	2015209737		497,256.00	3415109101		8200150837	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	30.12.2015	2015229811		358,800.00	1315458502		4000146282	CIB
HRUDANANDA SAHU	ANGUL	1080597	10.12.2015	2015214144		12,248.00	3115024907		52667	CIB
HRUSIKESH BEHERA	ANGUL	1076193	19.12.2015	2015221909		9,943.00	3115025263		54706	CIB
IMPEX INDIA	KOLKATA	1035263	02.12.2015	2015205730		110,556.00	3415153310		4000149111	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.12.2015	3515034214	700495	1,512,374.00	3415175727	683172538	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	02.12.2015	3515034374	700498	1,085,990.00	3415178237	683224282	4000152146	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.12.2015	3515035680	700503	1,323,070.00	3415181928	683249386	4000152146	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.12.2015	3515036330	700512	1,043,647.00	1315439539	172644		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.12.2015	5215011071	700514	500,000.00	5215011029	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.12.2015	5215011072	700515	500,000.00	5215011030	ANG/CS/TTP	4000152068	Cheque

INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.12.2015	5215011073	700516	500,000.00	5215011031	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.12.2015	5215011074	700517	500,000.00	5215011032	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.12.2015	5215011075	700518	500,000.00	5215011035	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.12.2015	5215011076	700519	500,000.00	5215011039	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.12.2015	5215011077	700520	500,000.00	5215011040	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.12.2015	5215011458	700521	524,485.00	5215011325	ANG/CS/TTP	4000152115	Cheque
INDRAMANI SAHU	DHENKANAL	1123145	19.12.2015	2015221958		1,285.00	3115025225		51973	CIB
INDRAMANI SAHU	DHENKANAL	1123145	11.12.2015	2015215027		632	3115024929		51973	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	31.12.2015	2015231220		2,019.00	1315464364		4000152075	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	31.12.2015	2015231148		1,385,845.00	3415195669		4000152786	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	31.12.2015	5215011728	700524	13,500.00	5215011702	8200159918		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2015	2015222971		428	3015016246		90024641	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2015	2015210855		990,500.00	3015015338		90017413	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2015	2015229812		11,374.00	3015016624		90023976	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015207015		1,230.00	3015015009		90023933	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2015	2015212003		7,120.00	3015015429		90024687	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215675		48,837.00	3415183950		8200158098	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015207014		3,750.00	3015014779		90023687	CIB
J B PHARMA	CUTTACK	1052824	07.12.2015	2015210858		21,275.00	3415165297		4000150637	CIB
J B PHARMA	CUTTACK	1052824	31.12.2015	2015231210		3,780.00	3415198490		4000150637	CIB
J B PHARMA	CUTTACK	1052824	15.12.2015	2015218378		62,231.00	3415165295		4000153814	CIB
J N RAY	Vikrampur	1052494	07.12.2015	2015210856		115,158.00	1315418180		4000140993	CIB
JAGAMOHAN NAIK	ANGUL	1129474	19.12.2015	2015221895		8,266.00	3115025204		55521	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	31.12.2015	2015231219		4,794.00	1315462824		4000149200	CIB
JEETENDRA KUMAR SAHOO	ANGUL	1138980	11.12.2015	2015215700		3,542.00	3415183814		8200149902	CIB
JHARANA MOHARANA	ANGUL	1055825	03.12.2015	2015206857		3,687.00	3415180035			CIB
JOGINATH SAHOO	ANGUL	1103678	10.12.2015	2015213586		954	3115024712		52432	CIB
JOGINATH SAHOO	ANGUL	1103678	11.12.2015	2015215641		860	3115024734		52432	CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	11.12.2015	2015215212		8,214.00	3115025059		52733	CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	10.12.2015	2015214149		4,549.00	3115023227		52733	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	07.12.2015	2015210860		140,206.00	1315419857		4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	30.12.2015	2015229820		15,446.00	3415195312		8200158413	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	23.12.2015	2015225065		799,135.00	1315451960		4000131920	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	08.12.2015	2015211996		34,899.00	1315416311		4000092096	CIB



JYOTSNARANI MISHRA	ANGUL	1103460	30.12.2015	2015229505	36,067.00	1315454328	4000092096	CIB
KALANDI BEHERA	ANGUL	1132866	19.12.2015	2015221896	7,645.00	3115025338	54310	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.12.2015	2015216240	187,756.00	3415008251	8200130497	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.12.2015	2015209730	641,671.00	3115024322	42013	CIB
KALU CHARAN SAHOO	ANGUL	1103459	24.12.2015	2015225620	24,373.00	1315454200	1000110	CIB
KALU CHARAN SAHOO	ANGUL	1103459	21.12.2015	2015222963	24,373.00	1315447170	4000092097	CIB
KAMLA ENTERPRISES	ANGUL	1137860	08.12.2015	2015212000	99,750.00	3415130178	4000148222	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	30.12.2015	2015229840	822,302.00	1315460416	4600034839	CIB
KARIA TUDU	MAYURBHANJ	1142919	22.12.2015	2015223259	7,255.00	3415189118	8200158541	CIB
KARISHMA KHUNTIA	DHENKANAL	1142931	22.12.2015	2015223267	7,255.00	3415189061	8200158529	CIB
KARTIKESWAR BAL	ANGUL	1112838	19.12.2015	2015221918	7,161.00	3115025262	54191	CIB
KARTIKESWAR BAL	ANGUL	1112838	11.12.2015	2015215642	4,808.00	3115023093	54191	CIB
KARUNAKAR SAHOO	ANGUL	1134204	19.12.2015	2015221925	19,278.00	3115025258	55893	CIB
KASTU BEHERA	DHENKANAL	1076187	10.12.2015	2015214141	12,435.00	3115023262	54242	CIB
KATHIA SAMAL	ANGUL	1064384	11.12.2015	2015215629	4,554.00	3115024803	51978	CIB
KATHIA SAMAL	ANGUL	1064384	19.12.2015	2015221943	4,114.00	3115025198	51978	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.12.2015	2015231207	121,896.00	3415198572	4000151623	CIB
KIRTIDHWAJ PRADHAN	ANGUL	1139000	11.12.2015	2015215703	3,542.00	3415183816	8200149903	CIB
KISHORE CHANDRA BEHERA SMT.SARASWATI BEHERA	DHENKANAL	1091361	19.12.2015	2015221881	1,310.00	3115025358	50755	CIB
KISHORE CHANDRA BEHERA SMT.SARASWATI BEHERA	DHENKANAL	1091361	11.12.2015	2015215636	1,580.00	3115023098	50755	CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	10.12.2015	2015213581	4,956.00	3115024827	52019	CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	09.12.2015	2015213466	3,959.00	3115024953	52019	CIB
KLEMMEN ENGG CORPORATION	CHENNAI	1003051	05.12.2015	2015209733	79,998.00	1315374944	4000148665	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	26.12.2015	2015226187	27,131.00	1315454335	4000144651	CIB
KSHIROD BIHARI DEHURY	ANGUL	1132815	11.12.2015	2015215034	11,635.00	3115024930	52479	CIB
KUMAR MAJHI	ANGUL	1107288	19.12.2015	2015221888	27,500.00	3115025369	56115	CIB
KUMAR MOHANTY	ANGUL	1132820	11.12.2015	2015215036	2,897.00	3115024654	55618	CIB
KUMUDA BEHERA	ANGUL	1121789	11.12.2015	2015215648	5,710.00	3115024802	55158	CIB
KUMUDA BEHERA	ANGUL	1121789	10.12.2015	2015214161	1,590.00	3115023248	55158	CIB
KUMUDA KUMAR KANJI	TALCHER	1135873	19.12.2015	2015221680	1,819.00	3115025318	56061	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	07.12.2015	2015210851	57,182.00	3115024541	47439	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	08.12.2015	2015211997	9,119.00	3115024539	43915	CIB
LADU KISHORE PRADHAN	ANGUL, ODISHA	1119098	19.12.2015	2015221890	8,155.00	3115025363	52015	CIB
LADU KISHORE PRADHAN	ANGUL, ODISHA	1119098	09.12.2015	2015213478	8,512.00	3115024941	52015	CIB
LAXMAN PRASAD SIAL	BALASORE	1136179	11.12.2015	2015215689	137,262.00	1815038385	O/O-2613/1	CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	01.12.2015	2015204102	2,150,732.00	1315413131	4000140668	CIB

LAXMI NAYAK	Bhagalpur	1063845	03.12.2015	2015206726	8,831.00	3415180038	CIB
LAXMI NAYAK	Bhagalpur	1063845	03.12.2015	2015206727	3,389.00	3415180039	CIB
LAXMIDHAR ROUT	ANGUL	1136170	31.12.2015	2015230354	14,205.00	1315460075	1112843 CIB
LAXMIDHAR ROUT	ANGUL	1136170	19.12.2015	2015221971	14,205.00	3115025796	56327 CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	10.12.2015	2015213577	8,936.00	3115024727	52522 CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	11.12.2015	2015215015	4,676.00	3115024927	52522 CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	19.12.2015	2015221910	6,873.00	3115025296	52522 CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	11.12.2015	2015215630	6,387.00	3115024742	52522 CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	11.12.2015	2015215680	786,548.00	1315431337	5015008758 CIB
LIPUN KUMAR PRADHAN	DEOGARH	1139004	11.12.2015	2015215706	3,542.00	3415183830	8200149907 CIB
LOKANATH NANDA	ANGUL	1104240	10.12.2015	2015214153	9,642.00	3115024805	52524 CIB
LOKANATH NANDA	ANGUL	1104240	11.12.2015	2015215023	22,675.00	3115024923	52524 CIB
LOKANATH NANDA	ANGUL	1104240	19.12.2015	2015221664	9,785.00	3115025321	52524 CIB
M D AYUB HUSSAIN	TALCHER	1079829	03.12.2015	2015207023	2,500.00	3015014747	90023901 CIB
M K ENTERPRISES	Angul	1076777	21.12.2015	2015222983	9,647.00	3415189799	4500029850 CIB
M K ENTERPRISES	Angul	1076777	15.12.2015	2015218389	6,825.00	3415187173	4500029826 CIB
MAA ENTERPRISERS	ANGUL	1057755	30.12.2015	2015229900	7,560.00	3015016474	90025363 CIB
MAHADEV NAYAK	DHENKANAL	1142934	22.12.2015	2015223269	7,255.00	3415189161	8200158554 CIB
MAHARANA BROTHERS & CO PVT LTD	CUTTACK	1121141	30.12.2015	2015229839	11,250.00	3415189279	4600034443 CIB
MAHARANA BROTHERS & CO PVT LTD	CUTTACK	1121141	08.12.2015	2015212011	450,555.00	3415171071	4600034443 CIB
MAHESWAR PRADHAN	TALCHER, ANGUL	1105872	09.12.2015	2015213474	2,042.00	3115024939	50497 CIB
MAMATAJ BEGUM	ANGUL	1142937	22.12.2015	2015223272	7,255.00	3415189072	8200158532 CIB
MANAMOHAN SAHU SMT.PRABHATI SAHU	DHENKANAL	1091364	19.12.2015	2015221883	737	3115025350	51137 CIB
MANAS KUMAR DHAR	TALCHER	1061987	26.12.2015	2015226188	41,838.00	1315454319	4000090205 CIB
MANAS MAJHI	DEOGARH	1142920	22.12.2015	2015223260	7,255.00	3415189122	8200158542 CIB
MANGTURAM GASES PVT LTD	Angul	1070905	15.12.2015	2015218387	24,585.00	3415184458	4500029782 CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	31.12.2015	2015231211	70,057.00	3415198516	4000153761 CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	07.12.2015	2015210859	114,849.00	3415165287	4000151931 CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	16.12.2015	2015218705	37,400.00	1315436151	4600030701 CIB
MANIKA MURMU	MAYURBHANJA	1138286	11.12.2015	2015215695	3,542.00	3415183794	8200148149 CIB
MANINI NAIK	DHENKANAL	1142916	22.12.2015	2015223256	7,255.00	3415189082	8200158533 CIB
MANKIND PHARMA LTD	CUTTACK	1078136	31.12.2015	2015231218	149,405.00	3415198475	4000151543 CIB
MANKIND PHARMA LTD	CUTTACK	1078136	15.12.2015	2015218390	43,297.00	3415165322	4000143811 CIB
MANOJ KUMAR PALAI	KENDRAPADA	1119103	11.12.2015	2015215025	1,941.00	3115024676	50331 CIB
MANOJ KUMAR PALAI	KENDRAPADA	1119103	19.12.2015	2015221891	5,124.00	3115025297	50331 CIB
MARUTI AUSODHIYAM	Angul	1056135	31.12.2015	2015231215	97,823.00	3415198541	4000154560 CIB
MAYADHAR BEHERA	DHENKNAL	1138998	10.12.2015	2015214228	10,551.00	3015015504	90024942 CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	21.12.2015	2015222967	18,653.00	3415182773	4000149201 CIB
MEGHANAD ROUT	DHENKANAL	1125051	19.12.2015	2015221960	6,702.00	3115025265	50426 CIB
MILI MARNDI	DIST-ANGUL	1142917	22.12.2015	2015223257	7,255.00	3415189085	8200158534 CIB

MISHRA ELECTRICALS	TALCHER THERMAL	1053481	05.12.2015	2015209717		12,375.00	3415175034	8200155853	CIB
MODERN ENGINEERING CORPORATION	HOWRAH	1029239	21.12.2015	2015222972		52,164.00	1315440010	4000141233	CIB
MOHAN CHANDRA SAHU	DHENKANAL	1064376	19.12.2015	2015221942		20,631.00	3115025270	55984	CIB
MONOHAR KHILAR	DHENKANAL	1124745	09.12.2015	2015213482		1,489.00	3115024944	55777	CIB
MONOHAR KHILAR	DHENKANAL	1124745	19.12.2015	2015221893		1,931.00	3115025360	55777	CIB
MURALI DHAR SAHOO	ANGUL	1104225	10.12.2015	2015213592		8,930.00	3115024632	50575	CIB
Maxim Systems	Bhubaneswar	1075922	11.12.2015	2015215683		17,820.00	1315427895	4600034926	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	30.12.2015	2015229816		831,600.00	1315458664	4000153240	CIB
NABAKISHOR SINGH	ANGUL	1103690	19.12.2015	2015221952		2,506.00	3115025409	51140	CIB
NABIN SAHOO	ANGUL	1102427	31.12.2015	2015231155		74,164.00	1315465208	4000090824	CIB
NABINA NAHAK	ANGUL	1132872	19.12.2015	2015221678		829	3115025330	52141	CIB
NABINA NAHAK	ANGUL	1132872	10.12.2015	2015214170		811	3115023174	52141	CIB
NABINA NAHAK	ANGUL	1132872	11.12.2015	2015215650		783	3115024807	52141	CIB
NAGEN CATERER	CUTTACK	1056290	07.12.2015	2015210861		1,767.00	3015015346	90024525	CIB
NAGEN CATERER	CUTTACK	1056290	03.12.2015	2015206860		1,584.00	3015014751	90023801	CIB
NAGEN CATERER	CUTTACK	1056290	18.12.2015	2015220852		207,838.00	3415184981	8200158258	CIB
NAGEN CATERER	CUTTACK	1056290	23.12.2015	2015224963		239,120.00	1315449385	4600033846	CIB
NAGEN CATERER	CUTTACK	1056290	11.12.2015	2015215681		239,120.00	1315431652	4600033846	CIB
NAGEN CATERER	CUTTACK	1056290	03.12.2015	2015206861		6,039.00	3015015025	90023934	CIB
NAGEN CATERER	CUTTACK	1056290	16.12.2015	2015218707		132,211.00	3415181765	8200157927	CIB
NAKULA GAUDU	ANGUL	1105871	09.12.2015	2015213473		14,334.00	3115024946	50899	CIB
NAKULA CHARAN ROUT	ANGUL	1132864	09.12.2015	2015213485		8,416.00	3115024943	52079	CIB
NALINI PRADHAN	ANGUL	1140499	03.12.2015	3515034567	700500	1,072,795.00	1315416391	DEATH RELI	Cheque
NANDA KISHOR MOHANTY	ANGUL	1105882	09.12.2015	2015213475		2,615.00	3115024959	55708	CIB
NANDA KISHORE PARIDA	DHENKANAL	1063609	10.12.2015	2015214139		10,526.00	3115023224	54185	CIB
NANDA KISHORE PARIDA	DHENKANAL	1063609	19.12.2015	2015221904		4,480.00	3115025291	54185	CIB
NARAHARI NAHAK	DIST-ANGUL	1081594	19.12.2015	2015221912		8,559.00	3115025300	56116	CIB
NARAYAN CHANDRA NAHAK	ANGUL	1134202	10.12.2015	2015214171		8,689.00	3115023237	55096	CIB
NARAYAN CHANDRA NAHAK	ANGUL	1134202	19.12.2015	2015221924		12,615.00	3115025305	55096	CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	19.12.2015	2015221887		2,630.00	3115025344	52786	CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	11.12.2015	2015215024		1,210.00	3115024902	52786	CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	10.12.2015	2015214154		2,038.00	3115024804	52786	CIB
NARENDRA KUMAR NAYAK	ORISSA	1098842	11.12.2015	2015215019		2,364.00	3115024912	52732	CIB
NARENDRA KUMAR NAYAK	ORISSA	1098842	19.12.2015	2015221660		8,661.00	3115025368	52732	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	30.12.2015	2015229899		1,007,275.00	1315458489	4000151352	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	21.12.2015	2015222994		6,300.00	3015016143	90025274	CIB
NAVABHARAT PRESS (RAIPUR)	BHUBANESWAR	1131590	08.12.2015	2015211999		4,900.00	3015014156	90015701	CIB
NAYANI SAHOO W/O-LATE -KISHORE CH.SAHOO	ANGUL	1085197	11.12.2015	2015215635		1,970.00	3115024735	52258	CIB

NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	21.12.2015	2015222968		22,500.00	3415191423	4500029877	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	30.12.2015	2015229814		24,159.00	3415189767	4000154957	CIB
NEZONE TUBES LTD	KOLKATA	1031424	28.12.2015	2015227619		21,000.00	1315458260	1031424	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	05.12.2015	2015209734		23,826.00	1315397831	4000150890	CIB
NIDHI KRISHNA PATTNAIK SMT.DAMAYANTI PATTANAIAK	DHENKANAL	1091363	19.12.2015	2015221882		6,321.00	3115025364	51963	CIB
NILAMBAR PANIGRAHI SMT.URMILA PANIGRAHI	ANGUL	1091359	19.12.2015	2015221880		7,920.00	3115025280	51048	CIB
NIRANJAN PRADHAN SMT PRAMILA PRADHAN	DHENKANAL	1091366	09.12.2015	2015213468		5,582.00	3115024724	50957	CIB
NIRANJAN PRADHAN SMT PRAMILA PRADHAN	DHENKANAL	1091366	01.12.2015	2015203213		863	3115023125	50957	CIB
NIRC of THE ICAI	NEW DELHI	1070720	16.12.2015	3515036335	700513	12,000.00	3415188656	045/F&A	8200158582 Cheque
NIROD CHANDRA PAL	ANGUL	1081936	19.12.2015	2015221879		7,241.00	3115025348	52666	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	26.12.2015	2015226191		22,803.00	1315452243	4000090200	CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	GARDEN,KARVE NAGAR,PUNE	1022038	10.12.2015	2015214226		190,680.00	3415154216	4000151068	CIB
NOBLE ENTERPRISES	GANJAM	1052847	15.12.2015	2015218379		13,871.00	1315436070	4000140133	CIB
NRUSINGH CHARAN MOHANTY	DHENKANAL	1137004	19.12.2015	2015221899		5,565.00	3115025349	56017	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	03.12.2015	2015206856		44,970.00	3415173648	8200157116	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	16.12.2015	2015218706		9,750.00	3015015908	90025055	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	05.12.2015	2015209714		42,425.00	3415170124	8200152566	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	23.12.2015	2015224960		65,220.00	3415191409	8200155539	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	21.12.2015	2015222975		64,951.00	3415188011	4600032728	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	18.12.2015	2015220849		2,800.00	3015016001	90024599	CIB
O APPA RAO	BHUBANESWAR	1085206	19.12.2015	2015221965		6,489.00	3115025354	54365	CIB
O APPA RAO	BHUBANESWAR	1085206	31.12.2015	2015230348		6,489.00	1315460075	1112843	CIB
O APPA RAO	BHUBANESWAR	1085206	09.12.2015	2015213401		33,592.00	3115024785	54365	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	28.12.2015	2015227620		169,978.00	3415185902	4000147191	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	05.12.2015	2015209710		343,836.00	3415180340	20151205	CIB
OMM MAA PRINTERS	ANGUL	1064336	12.12.2015	3515035963	700506	32,960.00	1315399866	4000150512	Cheque
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	23.12.2015	2015224961		289,800.00	1315448971	4000114872	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	30.12.2015	2015229817		1,184,400.00	3415190216	4000134732	CIB
P D ENTERPRISE	HOWRAH	1088786	30.12.2015	2015229835		96,425.00	1315458667	4000148864	CIB
PANDAB SAHOO	ANGUL	1131649	11.12.2015	2015215688		792	3015014571	90015773	CIB
PANKAJA LOCHAN PATI	ANGUL	1064390	09.12.2015	2015213397		16,681.00	3115024936	55801	CIB
PAO CEA	NEW DELHI	1049975	12.12.2015	3515035968	700508	392,945.00	1815041148	LS & PENS-	Cheque

PAO CEA	NEW DELHI	1049975	12.12.2015	3515035969	700509	147,295.00	1815041148	LS & PENS-	Cheque
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	16.12.2015	2015218765		12,761.00	3415188112		4000148554 CIB
PARSURAM KUNDU	KENDRAPARA	1064402	09.12.2015	2015213461		13,767.00	3115024663		54916 CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	28.12.2015	2015227624		389,000.00	1315458255		1057918 CIB
PINTU DEHURY	DHENKANAL	1142978	22.12.2015	2015223276		7,255.00	3415189125		8200158612 CIB
PITAMBER DUTTA	JAJPUR	1119095	31.12.2015	2015230351		12,289.00	1315460075		1112843 CIB
PITAMBER DUTTA	JAJPUR	1119095	19.12.2015	2015221968		12,289.00	3115025292		50335 CIB
POWERTECH SERVICES	KOLKATA	1052855	30.12.2015	2015229498		22,000.00	1315458258		40033838 CIB
PRABHU PRASAD SAHOO	KENDRAPARA	1138988	11.12.2015	2015215701		3,542.00	3415183807		8200149879 CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	01.12.2015	2015203221		11,482.00	3115023253		53617 CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	19.12.2015	2015221898		6,952.00	3115025278		53617 CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	11.12.2015	2015215037		11,471.00	3115024558		53617 CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	26.12.2015	2015226190		16,188.00	1315454323		4000090192 CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	05.12.2015	2015209725		17,743.00	1315416323		4000090192 CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	03.12.2015	2015207022		1,365.00	3015014636		90023563 CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	21.12.2015	2015222981		2,000.00	3015016244		90024643 CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	16.12.2015	2015218709		6,821.00	3015015910		90025059 CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	03.12.2015	2015206867		11,000.00	3415173644		8200157117 CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	15.12.2015	2015218385		990	3015015837		90024964 CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	30.12.2015	2015229831		7,320.00	3015016630		90024008 CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	03.12.2015	2015206868		500	3015014780		90023803 CIB
PRADYUT KUMAR DAS	ANGUL	1102554	09.12.2015	2015213469		7,905.00	3115024963		52187 CIB
PRADYUT KUMAR DAS	ANGUL	1102554	10.12.2015	2015213583		2,630.00	3115023104		52187 CIB
PRADYUT KUMAR DAS	ANGUL	1102554	11.12.2015	2015215020		4,385.00	3115024924		52187 CIB
PRAFULLA CHANDRA PATTANAİK	ANGUL	1119090	11.12.2015	2015215644		2,752.00	3115024739		55558 CIB
PRAFULLA KU.DASH	CUTTACK	1080615	19.12.2015	2015221878		14,010.00	3115025340		50893 CIB
PRAFULLA KUMAR MOHANTY	DHENKANAL	1124747	11.12.2015	2015215029		6,502.00	3115024900		52203 CIB
PRAFULLA KUMAR MOHANTY	DHENKANAL	1124747	19.12.2015	2015221959		2,725.00	3115025246		52203 CIB
PRAHALLAD CHANDRA SAHU	ANGUL	1134203	11.12.2015	2015215229		4,553.00	3115024699		55365 CIB
PRAKASH BHUTIA	ANGUL	1059055	16.12.2015	2015218708		1,031.00	3015015913		90025257 CIB
PRAKASH BHUTIA	ANGUL	1059055	30.12.2015	2015229830		2,354.00	3015016565		90026092 CIB
PRAMOD CHANDRA BEHERA	ANGUL	1124744	11.12.2015	2015215028		5,652.00	3115024806		55694 CIB
PRAMODA CHANDRA SAHU	ANGUL	1125249	19.12.2015	2015221961		8,464.00	3115025248		52984 CIB
PRAMODA CHANDRA SAHU	ANGUL	1125249	10.12.2015	2015214166		6,102.00	3115024905		52984 CIB
PRANA BANDHU BHUKTA	TALCHER	1107488	19.12.2015	2015221665		32,000.00	3115025316		56108 CIB
PRATAP KUMAR RAY	ANGUL	1112837	09.12.2015	2015213476		2,125.00	3115024934		52067 CIB
PRAVAKAR KANDI	DHENKANAL	1108287	01.12.2015	2015203214		8,383.00	3115023124		50672 CIB
PRAVAKAR KANDI	DHENKANAL	1108287	01.12.2015	2015203215		10,374.00	3115023159		50672 CIB
PRAVAT BEHERA	DHENKANAL	1142946	22.12.2015	2015223275		6,449.00	3415189182		8200158557 CIB
PRECISION ENGINEERING	ANGUL	1053137	11.12.2015	2015215679		251,263.00	1315429889		4000149328 CIB
PRECISION ENGINEERING	ANGUL	1053137	15.12.2015	2015218392		123,455.00	1315434859		4000148484 CIB

PRECISION ENGINEERING	ANGUL	1053137	31.12.2015	2015231213		125,763.00	1315462714	4000148484	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	03.12.2015	2015206862		938,817.00	3415172067	8200156961	CIB
PRITAM KUMAR DAS	JAJPUR	1138293	11.12.2015	2015215697		3,542.00	3415183789	8200148147	CIB
PRIYA ENERGY ENGINEERING SERVICES	KOLKATA	1136468	15.12.2015	3515036304	700511	56,000.00	1315233386	1000123421	Cheque
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	05.12.2015	2015209722		32,000.00	1315414726	1000129221	CIB
PURNA CH. MOHANTY	CUTTACK	1068852	19.12.2015	2015221944		5,407.00	3115025226	52940	CIB
PURNA CH. MOHANTY	CUTTACK	1068852	01.12.2015	2015203209		1,187.00	3115023189	52940	CIB
PURNA CHANDRA BEHERA	ANGUL	1129489	10.12.2015	2015213600		11,172.00	3115023212	52488	CIB
PURNA CHANDRA BEHERA	ANGUL	1129489	11.12.2015	2015215031		8,787.00	3115024899	52488	CIB
PURNA CHANDRA BEHERA	ANGUL	1129489	01.12.2015	2015203220		13,421.00	3115023199	52488	CIB
PURNA CHANDRA MUDULI	JAJPUR	1119088	10.12.2015	2015214156		1,147.00	3115023249	55151	CIB
PURNA CHANDRA SAHU	ANGUL	1080609	11.12.2015	2015215633		4,140.00	3115023095	54176	CIB
PURNA CHANDRA SAHU	ANGUL	1080609	09.12.2015	2015213464		10,387.00	3115024973	54176	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	30.12.2015	2015229503		400	3015016618	90025845	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	03.12.2015	2015206728		400	3015014715	90023828	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	03.12.2015	2015206730		2,500.00	3015014749	90023686	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	03.12.2015	2015206729		3,300.00	3015014748	90023900	CIB
PUSPA SINGDEO	TALCHER	1055879	03.12.2015	2015206859		13,133.00	3415180037		CIB
PUSPALATA DEHURY	ANGUL	1115722	11.12.2015	2015215219		716	3115024674	50325	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	30.12.2015	2015229810		109,556.00	3415186805	4000145009	CIB
R K ENGINEERING WORKS	TALCHER	1056235	30.12.2015	2015229825		47,749.00	3415180992	4500029696	CIB
R K ENGINEERING WORKS	TALCHER	1056235	18.12.2015	2015220851		7,920.00	1315440017	90024215	CIB
R K MOHARANA	TALCHER THERMAL	1057474	21.12.2015	2015222978		532	3015016182	90025435	CIB
R K MOHARANA	TALCHER THERMAL	1057474	30.12.2015	2015229827		2,416.00	3015016604	90026002	CIB
R K MOHARANA	TALCHER THERMAL	1057474	03.12.2015	2015207018		4,920.00	3015014745	90023899	CIB
R K MOHARANA	TALCHER THERMAL	1057474	07.12.2015	2015210862		1,316.00	3015015345	90024524	CIB
R K MOHARANA	TALCHER THERMAL	1057474	03.12.2015	2015206863		350	3015014752	90023684	CIB
RABI SAHU	ANGUL	1121721	09.12.2015	2015213479		9,624.00	3115024710	50279	CIB
RABI NARAYAN SAHU	ANGUL	1103685	19.12.2015	2015221663		8,147.00	3115025325	50850	CIB
RABI NARAYAN SAHU	ANGUL	1103685	11.12.2015	2015215214		9,992.00	3115024636	50850	CIB
RABI NARAYAN SAMAL	ANGUL	1121400	11.12.2015	2015215645		16,386.00	3115024838	55391	CIB
RABI NARAYAN SENAPATI	ANGUL	1133887	11.12.2015	2015215651		9,121.00	3115024733	53934	CIB
RABI NARAYAN PATRA	ANGUL	1056293	15.12.2015	2015218393		141,723.00	1315434898	4000140579	CIB
RABI NARAYAN PATRA	ANGUL	1056293	23.12.2015	2015224964		176,869.00	1315449443	4000135913	CIB
RABINDRA MOHAN DAS	KENDRAPADA	1104264	19.12.2015	2015221885		6,941.00	3115025343	51935	CIB
RADHA NATH BARIK	ANGUL	1102557	09.12.2015	2015213470		869	3115024949	50333	CIB

RADIANT AGENCIES	Angul	1056138	18.12.2015	2015220850	1,910,376.00	3415176962	4600035512	CIB
RAGHAB NAIK	ANGUL	1104226	19.12.2015	2015221915	1,594.00	3115025294	56184	CIB
RAJESH & COMPANY	ROURKELA	1052862	15.12.2015	2015218380	8,259.00	1315435979	4000137129	CIB
RAJKISHORE MOHANTY	ANGUL	1134205	11.12.2015	2015215230	976	3115024793	55699	CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	11.12.2015	2015215210	4,454.00	3115024772	52095	CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	19.12.2015	2015221874	6,081.00	3115025244	52095	CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	01.12.2015	2015203211	3,972.00	3115023130	52095	CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	09.12.2015	2015213463	2,221.00	3115024954	52095	CIB
RAKESH KUMAR BHUYAN	CUTTACK	1138287	11.12.2015	2015215696	3,542.00	3415183795	8200148150	CIB
RAM YATNA PRASAD	NALANDA	1064368	10.12.2015	2015213573	16,376.00	3115024843	50733	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	21.12.2015	2015222979	46,676.00	1315447184	4000090207	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	21.12.2015	2015222969	275,914.00	3415176979	4000145011	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	08.12.2015	2015212007	945,268.00	1315421289	4000143599	CIB
RAMDAS MURMU	MAYURBHANJ	1134211	31.12.2015	2015230352	3,553.00	1315460075	1112843	CIB
RAMDAS MURMU	MAYURBHANJ	1134211	19.12.2015	2015221969	3,553.00	3115025331	56025	CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	10.12.2015	2015213587	4,357.00	3115024778	54634	CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	19.12.2015	2015221950	656	3115025264	54634	CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	09.12.2015	2015213472	11,056.00	3115024660	54634	CIB
RAMESH CHANDRA SAHU	ANGUL	1129491	10.12.2015	2015213601	19,139.00	3115024801	55688	CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	19.12.2015	2015221966	2,991.00	3115025219	50815	CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	09.12.2015	2015213403	14,071.00	3115024957	50815	CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	31.12.2015	2015230349	2,991.00	1315460075	1112843	CIB
RANA SAMADDAR	DELHI	1102693	21.12.2015	2015222988	29,700.00	3415177539	8200157476	CIB
RASHMI RANJAN BEHERA	ANGUL	1142925	22.12.2015	2015223265	7,255.00	3415189168	8200158555	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	24.12.2015	2015225619	23,021.00	1315454200	1000110	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	21.12.2015	2015222962	23,021.00	1315447192	4000091883	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	05.12.2015	2015209738	21,712.00	1315416287	4000091883	CIB
RATHI SAHOO	ANGUL	1085200	11.12.2015	2015215017	1,260.00	3115024926	52240	CIB
RATNAKAR PRADHAN	ANGUL	1108775	19.12.2015	2015221916	10,288.00	3115025293	56120	CIB
RATNAKAR SAHU	ANGUL	1062034	05.12.2015	2015209723	21,579.00	1315416277	4000118200	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	23.12.2015	2015224967	288,546.00	1315447373	4000150652	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	31.12.2015	2015231149	812,440.00	3415194920	4000151725	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	11.12.2015	2015215690	315,276.00	3415171229	4000147289	CIB
ROHITA KUMAR BEHERA	ANGUL	1142921	22.12.2015	2015223261	7,255.00	3415189127	8200158546	CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	23.12.2015	2015224610	94,366.00	1315447415	4000150829	CIB

RUDRAMOHAN SAMAL	ANGUL	1085192	11.12.2015	2015215634	398	3115024777	50275	CIB
RUDRAMOHAN SAMAL	ANGUL	1085192	10.12.2015	2015214146	685	3115023142	50275	CIB
S & S ENTERPRISE	ANGUL	1062040	23.12.2015	2015225056	50,629.00	1314399021	4000095626	CIB
S & S SYNDICATES	BHUBANESWAR	1052864	15.12.2015	2015218381	189,445.00	3415165319	4000152752	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	31.12.2015	2015231217	110,201.00	1315465039	4000121094	CIB
S C SEHGAL	DEHRADUN	1013973	15.12.2015	2015218376	47,758.00	3415180979	8200157832	CIB
S R DYNAMICS	KHARAGPUR	1128485	21.12.2015	2015222991	97,666.00	1315439996	4000148622	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	30.12.2015	2015229838	14,660.00	1315458420	4000117083	CIB
S R TRADERS	TALCHER	1052866	24.12.2015	2015225616	1,038,394.00	1315454200	1000110	CIB
S R TRADERS	TALCHER	1052866	28.12.2015	2015227622	225,071.00	3415186919	4000151729	CIB
S R TRADERS	TALCHER	1052866	21.12.2015	2015222959	1,038,394.00	3415183476	4000154540	CIB
S S ENVIRONICS INDIA PVT LTD	BHUBANESHWAR	1056982	23.12.2015	2015225055	124,481.00	1315449495	4000136516	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	21.12.2015	2015222961	622,389.00	1315447255	4000140005	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	02.12.2015	2015205731	107,009.00	1315414765	4000140005	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	24.12.2015	2015225618	622,389.00	1315454200	1000110	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	23.12.2015	2015224611	203,759.00	1315447495	4000156408	CIB
SABITA BARIK	ANGUL	1142989	22.12.2015	2015223277	6,449.00	3415189201	8200158614	CIB
SACHALA MISHRA	DHENKANAL	1091345	09.12.2015	2015213467	16,450.00	3115024952	52018	CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	19.12.2015	2015221894	2,083.00	3115025356	52895	CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	09.12.2015	2015213484	1,164.00	3115024933	52895	CIB
SADANANDA PATRA	DHENKANAL	1085203	10.12.2015	2015214147	22,241.00	3115023226	54361	CIB
SADASIBA NAIK	ANGUL	1102548	11.12.2015	2015215638	1,608.00	3115024753	52167	CIB
SADASIBA SAHOO	DHENKANAL	1085190	19.12.2015	2015221947	9,468.00	3115025205	50849	CIB
SADASIBA SAHOO	DHENKANAL	1085190	10.12.2015	2015213579	6,358.00	3115024808	50849	CIB
SAGAR PATTANAYAK	ANGUL	1142923	22.12.2015	2015223263	7,255.00	3415189146	8200158550	CIB
SAHA AGENCIES	ANGUL	1052867	30.12.2015	2015229818	18,974.00	3415188670	4500029857	CIB
SAHA AGENCIES	ANGUL	1052867	05.12.2015	2015209715	17,783.00	3415169361	4500029542	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	07.12.2015	2015210850	22,216.00	1315421092	4000152759	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	15.12.2015	2015218370	56,096.00	1315436098	4000150813	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	31.12.2015	2015231153	149,968.00	1315462821	4000152759	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	23.12.2015	2015224609	1,542,092.00	1315449469	5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	31.12.2015	2015231151	6,274,910.00	1315462684	5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	01.12.2015	2015204098	9,282,898.00	1815039561	5500007218	CIB
SAMSUDDIN KHAN	JAJPUR	1112839	11.12.2015	2015215217	9,239.00	3115024684	52099	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	31.12.2015	2015231150	7,920.00	1315464963	4000126340	CIB
SANGRAM KUMAR NAIK	ANGUL	1142922	22.12.2015	2015223262	7,255.00	3415189138	8200158547	CIB
SANJUKTA PANI	CUTTACK	1129473	10.12.2015	2015213599	12,758.00	3115023107	52235	CIB
SANKARSAN SAHOO	ANGUL	1103698	19.12.2015	2015221914	2,506.00	3115025259	52468	CIB
SANSAR PRADHAN	ANGUL	1103695	10.12.2015	2015213589	2,956.00	3115024631	50814	CIB
SARAT CH. BEHERA	KHURDA	1068863	09.12.2015	2015213398	18,980.00	3115024811	55025	CIB
SARAT CH. SAHOO	ANGUL	1064379	09.12.2015	2015213458	6,132.00	3115024962	52759	CIB



SARAT CH.PRADHAN	GANJAM(ORISSA)	1080607	19.12.2015	2015221964		16,989.00	3115025287		50846 CIB
SARAT CH.PRADHAN	GANJAM(ORISSA)	1080607	31.12.2015	2015230347		16,989.00	1315460075		1112843 CIB
SARATA CHANDRA NAYAK	PURI	1129482	01.12.2015	2015203219		10,297.00	3115023171		53088 CIB
SARATHI PRASAD SAMANT	ANGUL	1125246	09.12.2015	2015213405		5,159.00	3115023172		50441 CIB
SARTECH INTL	CHENNAI	1006452	08.12.2015	2015212008		383,160.00	1315421147		4000151081 CIB
SASHI BHUSAN PATTANAİK	ANGUL	1102571	11.12.2015	2015215639		1,211.00	3115024786		55622 CIB
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SASHI BHUSAN SAHOO	ANGUL	1108779	19.12.2015	2015221917		3,083.00	3115025290		56198 CIB
SASHIBHUSAN TRIPATHY	ANGUL	1105868	19.12.2015	2015221886		12,430.00	3115025366		55747 CIB
SASMITA RATH	ANGUL	1143001	22.12.2015	2015223278		6,449.00	3415189192		8200158613 CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	23.12.2015	2015224956		9,080.00	3015016372		90025524 CIB
SATYAJIT SAHU	ANGUL	1142936	22.12.2015	2015223271		6,449.00	3415189184		8200158558 CIB
SCHILLER HEALTH CARE INDIA PVT LTD	KOLKATA	1057397	05.12.2015	2015209720		7,000.00	3015000731		90008149 CIB
SCOPE T&M PVT LTD	PUNE	1006500	16.12.2015	2015218763		18,563.00	3015015853		90024847 CIB
SECRETARY, EWA	TALCHER	1055871	03.12.2015	2015207016		23,800.00	3415172561		8200157018 CIB
SECRETARY,DURGAPUJA COMMITTEE	TALCHER	1063549	30.12.2015	2015229832		165,804.00	3415186397		8200158245 CIB
SHREE SHRIKSHETRA SOOCHANA	PURI	1117956	23.12.2015	2015224971		9,800.00	3015014623		90023781 CIB
SHREYAS QUALITY MANAGEMENT SYSTEMS	NAGPUR	1115980	11.12.2015	2015215686		99,000.00	1315275306		4000140153 CIB
SHYAMSAN PINGUA	MAYURBHANJ	1142938	22.12.2015	2015223273		7,255.00	3415189142		8200158549 CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	08.12.2015	2015212009		530,549.00	3415171074		4000150874 CIB
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SIBAPRASAD MOHANTY	ANGUL	1132822	11.12.2015	2015215228		9,834.00	3115024693		52082 CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	30.12.2015	2015229824		743,350.00	1315458406		4000154509 CIB
SIDHESWAR SAHOO	ANGUL	1138262	11.12.2015	2015215692		3,542.00	3415183803		8200148153 CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	15.12.2015	2015218388		425,518.00	1315434828		4000146660 CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	31.12.2015	2015231221		19,419.00	3415198487		4000153841 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	07.12.2015	2015210852		610,690.00	1315421280		4000146703 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.12.2015	2015211998		92,023.00	1315421455		4000148493 CIB
SK. KAMIRUDDIN	ANGUL	1121388	19.12.2015	2015221671		9,327.00	3115025745		56241 CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	12.12.2015	3515035965	700507	142,050.00	3415178955	045/HR/CSR	8200157674 Cheque
SOMANATH PRADHAN	KANIHA	1064375	11.12.2015	2015215628		3,111.00	3115024828		50428 CIB
SOMANATH PRADHAN	KANIHA	1064375	19.12.2015	2015221872		3,301.00	3115025365		50428 CIB
SORREL SOFT	BHUBANESWAR	1105456	30.12.2015	2015229837		35,591.00	1315458571		4000136681 CIB
SOUBHAGYA CHANDRA DHAR	ANGUL	1137008	19.12.2015	2015221681		2,220.00	3115025317		56062 CIB
SRIBATCHHA KU. THAMBA	ANGUL	1064396	11.12.2015	2015215011		10,396.00	3115024557		53546 CIB
SRIDHAR PRASAD BISWAL SMT.SHANTILATA BISWAL	BHADRAK	1091344	09.12.2015	2015213402		19,418.00	3115024796		55730 CIB

SRINIBAS MOHAPATRA	NAYAGARH	1112843	19.12.2015	2015221967		4,889.00	3115025307	55647	CIB
SRINIBAS MOHAPATRA	NAYAGARH	1112843	31.12.2015	2015230350		4,889.00	1315460075	1112843	CIB
SRINIBAS SAHOO	ANGUL	1132817	19.12.2015	2015221923		5,389.00	3115025284	54708	CIB
SRINIBAS NANDA	ANGUL	1064397	01.12.2015	2015203207		3,954.00	3115023126	53000	CIB
SRINIBAS NANDA	ANGUL	1064397	01.12.2015	2015203208		16,980.00	3115023123	53000	CIB
SRIPATI PARIDA	ANGUL	1124756	11.12.2015	2015215225		1,455.00	3115025070	50329	CIB
SRIPATI PARIDA	ANGUL	1124756	10.12.2015	2015213597		2,360.00	3115024714	50329	CIB
SRIPATI PARIDA	ANGUL	1124756	09.12.2015	2015213483		5,604.00	3115024970	50329	CIB
STAINFAB ENGINEERS	BHILAI	1052881	28.12.2015	2015227623		25,000.00	1315458257	40036247	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	01.12.2015	3515034200	700494	1,551,115.00	1815039449	GRIDCO PEN	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	01.12.2015	3515034199	700493	2,046,541.00	1815039449	GRIDCO PEN	Cheque
STATE POLLUTION CONTROL BOARD, ORIS	BHUBANESHWAR	1055932	28.12.2015	3515037786	700523	1,600,000.00	3415194657	EMG/I-19/3	8200159276 Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	21.12.2015	2015222990		210,211.00	3415189991	8200142927	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	30.12.2015	2015229499		197,911.00	1315458565	4000149588	CIB
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	10.12.2015	5215010761	700501	40,000.00	5215010636	045/HR-ES/	Cheque
SUBODHA PRADHAN	ANGUL	1138989	11.12.2015	2015215702		3,542.00	3415183818	8200149904	CIB
SUCHARITA DASH	KHURDA	1113940	03.12.2015	2015206870		28,205.00	3415180041		CIB
SUDARSAN BHUTIA	ANGUL	1121730	10.12.2015	2015213596		394	3115024833	50762	CIB
SUDHAKAR DHAR	ANGUL	1085189	11.12.2015	2015215016		20,396.00	3115024740	52198	CIB
SUDHAKAR DHAR	ANGUL	1085189	19.12.2015	2015221946		513	3115025245	52198	CIB
SUDHIR KUMAR PRADHAN	ANGUL	1102542	19.12.2015	2015221884		37,000.00	3115025339	55898	CIB
SUKURU BEHERA	ANGUL	1064382	11.12.2015	2015215010		7,970.00	3115022980	50278	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	03.12.2015	2015206858		13,322.00	3415180036		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	05.12.2015	2015209727		6,860.00	3015015138	90024286	CIB
SUNA INDUSTRIAL ENGINEERING CO	ANGUL	1058527	23.12.2015	2015224966		90,000.00	1315451758	1058527	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	15.12.2015	2015218368		41,924.00	1315434721	4000151482	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	21.12.2015	2015222960		18,877.00	3415188397	4500029746	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	24.12.2015	2015225617		18,877.00	1315454200	1000110	CIB
SUNIL CHEMICALS	KOLKATA	1006976	21.12.2015	2015222970		708,000.00	3415182743	4000155026	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	26.12.2015	2015226723		30,240.00	3415190974	4000144078	CIB
SURESH CH. DHAR	ANGUL	1076178	19.12.2015	2015221656		4,365.00	3115025323	52842	CIB
SURESH CHANDRA BISHI	ANGUL	1138299	08.12.2015	2015212001		137,262.00	1815038383	O/O-3138/3	CIB
SURESH CHANDRA RATH	ANGUL	1107287	11.12.2015	2015215216		12,644.00	3115024789	52105	CIB
SURESH CHANDRA RATH	ANGUL	1076207	19.12.2015	2015221875		18,928.00	3115025272	52744	CIB
SURESH CHANDRA RATH	ANGUL	1076207	11.12.2015	2015215631		13,573.00	3115025062	52744	CIB
SURYA NARAYAN PALA	ANGUL	1135103	19.12.2015	2015221679		6,548.00	3115025320	55996	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	15.12.2015	2015218366		678,349.00	1315434874	5500020426	CIB
SWAPNESWAR SAHOO	DHENKANAL	1129477	19.12.2015	2015221676		6,034.00	3115025333	51089	CIB
SYSTOPIIC LABORATORIES PVT LTD	NEW DELHI	1006396	31.12.2015	2015231204		19,404.00	3415198544	4000154558	CIB
Surya Filling Station	Talcher	1066443	30.12.2015	2015229502		49,259.00	3415190652	4600031900	CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	03.12.2015	2015207019		720,151.00	1315416180	4000099223	CIB

TATA STEEL LTD	KOLKATA	1056210	31.12.2015	3515038240	700526	346,000.00			Cheque
THATARI SAHU	DHENKANAL	1108286	19.12.2015	2015221954		4,949.00	3115025404	52893	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	03.12.2015	2015206725		8,118.00	3015015035	90023903	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	15.12.2015	2015218371		11,335.00	3415180986	8200157837	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	30.12.2015	2015229501		1,485.00	3015016626	90024015	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	21.12.2015	2015222992		514,500.00	1315387494	5500019134	CIB
THE INSTITUTION OF ENGINEERS(INDIA)	ANGUL	1123516	03.12.2015	2015207025		9,800.00	3015014712	90023756	CIB
THE KALANAGA	TALCHER	1116825	03.12.2015	2015207024		4,900.00	3015014630	90023751	CIB
THE SEN & CO	KOLKATA	1004991	05.12.2015	2015209707		18,900.00	3415181004	4500029713	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	05.12.2015	2015209736		334,712.00	3415173890	4000118222	CIB
TIL LTD	KOLKATA	1005025	16.12.2015	2015218762		46,543.00	1315434882	4000139626	CIB
TIL LTD	KOLKATA	1005025	28.12.2015	2015227618		47,035.00	1315456478	4000139626	CIB
TIRUMALA AGENCIES	CUTTACK	1052891	31.12.2015	2015231212		19,341.00	3415197624	4000137145	CIB
TOOLS CO	ANGUL	1052892	21.12.2015	2015222976		9,493.00	3415187888	4500029843	CIB
TOOLS CO	ANGUL	1052892	30.12.2015	2015229819		9,988.00	3415188480	4500029861	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	05.12.2015	2015209708		32,777.00	3415052738	4000145334	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	21.12.2015	2015222957		13,092.00	1315447076	4000148720	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	24.12.2015	2015225614		13,092.00	1315454200	1000110	CIB
TRF LTD	JAMSHEDPUR	1018313	30.12.2015	2015229813		9,004,000.00	1315460159	4000149967	CIB
TRILOCHAN BHUTIA	ANGUL	1136246	11.12.2015	2015215038		3,804.00	3115024932	52953	CIB
TRILOCHAN BHUTIA	ANGUL	1136246	11.12.2015	2015215232		4,159.00	3115024634	52953	CIB
TRILOCHAN NAIK	ANGUL	1076190	01.12.2015	2015203212		3,793.00	3115023252	55039	CIB
TRINATH BHAKTA	CUTTACK	1080596	19.12.2015	2015221657		7,123.00	3115025334	54034	CIB
TRINATH DAS	BANARPAL	1135882	09.12.2015	2015213487		2,393.00	3115024937	54812	CIB
TRINATH DAS	BANARPAL	1135882	19.12.2015	2015221928		4,504.00	3115025268	54812	CIB
TRINATH DAS	BANARPAL	1135882	11.12.2015	2015215653		1,579.00	3115024779	54812	CIB
TRINATH SAMAL	ANGUL	1080606	10.12.2015	2015213578		10,091.00	3115023092	54914	CIB
TRINATH SAMAL	ANGUL	1080606	11.12.2015	2015215211		12,210.00	3115023087	54914	CIB
UCO BANK, TTPS	TALCHER	1059051	01.12.2015	3515034198	273464	7,609,000.00	1815039449	GRIDCO PEN	Cheque
UDAYANATH SAMANTARA	GANJAM	1121790	09.12.2015	2015213404		11,009.00	3115024947	50304	CIB
UDHAB CHARAN BARIK	TALCHER	1110037	19.12.2015	2015221666		7,148.00	3115025577	54389	CIB
ULI GOVINDA REDDY	GANJAM	1132865	09.12.2015	2015213406		10,080.00	3115023215	50592	CIB
ULI GOVINDA REDDY	GANJAM	1132865	12.12.2015	2015215880		9,301.00	3115025060	50592	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	21.12.2015	2015222987		23,719.00	1315447162	4000135710	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	02.12.2015	2015205301		41,501.00	1315413135	4000077032	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	02.12.2015	2015205302		23,909.00	1315413150	4000135710	CIB
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	26.12.2015	2015226724		28,000.00	1315452182	1057499	CIB
UNITED BANK OF INDIA	TALCHER	1059052	01.12.2015	3515034192	10698	2,566,777.00	1815039449	GRIDCO PEN	Cheque
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	30.12.2015	2015229829		74,014.00	3415169614	4000142423	CIB

USHA AGENCIES	TALCHER	1056236	31.12.2015	2015231152	677,865.00	3415192664	4000149232	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	23.12.2015	2015224954	384,832.00	1315449292	4000149978	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	26.12.2015	2015226722	136,556.00	1315456450	4000144486	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	05.12.2015	2015209724	21,912.00	3415180040		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.12.2015	2015216239	713,504.00	1315433164	4000151900	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2015	2015204085	204,750.00	1315410475	4000149460	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2015	2015204086	32,055.00	1315410382	4000147865	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.12.2015	2015218383	293,427.00	1315434892	4000140675	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2015	2015204087	54,823.00	1315410558	4000133864	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.12.2015	2015204088	56,167.00	1315410566	4000152227	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.12.2015	2015215682	857,575.00	1315421137	4000138757	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.12.2015	2015205298	775,505.00	1315414407	4000147552	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.12.2015	2015205299	182,111.00	1315414433	4000132705	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.12.2015	2015212010	204,592.00	1315427852	4000136605	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.12.2015	2015230065	1,574,062.00	1315462694	4000154427	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.12.2015	2015212005	900,479.00	1315427706	4000146195	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.12.2015	2015229828	438,508.00	1315460553	4000145394	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.12.2015	2015205300	56,544.00	1315414463	4000132386	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.12.2015	2015207258	715,089.00	1315416720	4000145309	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.12.2015	2015231216	906,440.00	1315462665	4000144242	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	26.12.2015	2015226725	936,605.00	1315454212	4000154853	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.12.2015	2015225066	2,310,526.00	1315447512	4000138411	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.12.2015	2015205708		87,048.00	1315414485	4000148740	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.12.2015	2015205709		276,115.00	1315414687	4000139366	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.12.2015	2015205710		846,205.00	1315414817	4000141796	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.12.2015	2015205711		21,266.00	1315414513	4000138559	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.12.2015	2015209721		152,286.00	1315416747	4000145750	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	26.12.2015	2015226186		1,504,336.00	1315454351	4000145750	CIB	
V N INTERNATIONAL	KOLKATA	1102938	21.12.2015	2015222989		59,976.00	3415150963	4000136669	CIB	
VICKY ENTERPRISER	Talcher Thermal	1062098	16.12.2015	2015218710		21,065.00	3415185852	8200158327	CIB	
VIJAY FABRICATION	SONEBHADRA	1088037	26.12.2015	2015226189		126,000.00	1315399801	40041514	CIB	
VIJAY FABRICATION	SONEBHADRA	1088037	23.12.2015	2015224968		530,165.00	1315449350	4000150040	CIB	
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	21.12.2015	2015222980		5,675.00	3015016139	90025529	CIB	
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	08.12.2015	2015212006		28,080.00	1315421550	4000117890	CIB	
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	31.12.2015	2015231205		251,868.00	3415196219	4000151280	CIB	
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	30.12.2015	2015229815		252,722.00	3415191976	4000151280	CIB	
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	23.12.2015	2015224612		229,151.00	3415191806	8200156003	CIB	
YOURSELF-Bharat Heavy Electricals L		1052663	24.12.2015	3515037604	273467	5,807,338.00	1315453995		Cheque	
YOURSELF-EAST COAST RAILWAYS		1043561	18.12.2015	3515036792	273466	13,180.00	1315438222	TTPS/TLHR/	Cheque	
YOURSELF-ELECON ENGINEERING CO LTD		1001584	12.12.2015	3515035959	10701	3,160,215.00	3415157545	1516005805	4000149660	Cheque
YOURSELF-FLOWMORE LTD		1042000	07.12.2015	3515035366	10700	1,831,023.00	3415177007	FU/15-16/4	4000153838	Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	31.12.2015	3515038186	700525	3,333,575.00	1815043129	GRIDCO PEN		Cheque
YOURSELF-STATE POLLUTION CONTROL BO		1055932	29.12.2015	3515037850	273468	745	3015016564	NOTESHEET		Cheque
YOURSELF-TUSHACO PUMP PVT LTD		1011556	16.12.2015	3515036310	273465	384,062.00	1315435802	TU62014487		Cheque
YOURSELF-UCO BANK, TTPS		1059051	31.12.2015	3515038192	273469	6,317,811.00	1815043129	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	31.12.2015	3515038187	10702	2,296,474.00	1815043129	GRIDCO PEN		Cheque