

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	11.03.2016	2015294162		842,355.00	3415230829		4000149409	CIB
A P CONSTRUCTION	ANGUL	1030394	18.03.2016	2015301333		213,276.00	1315605658		4600037124	CIB
A P CONSTRUCTION	KANIHA	1030395	01.03.2016	2015283467		242,502.00	1315578122		4000106681	CIB
A P CONSTRUCTION	KANIHA	1030395	14.03.2016	2015295969		1,273,958.00	1315579526		4000143996	CIB
A P CONSTRUCTION	KANIHA	1030395	18.03.2016	2015301334		641,105.00	1315610141		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	16.03.2016	2015297709		245,329.00	1315604342		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	11.03.2016	2015294218		1,467,050.00	1315595523		5500017436	CIB
A P CONSTRUCTION	KANIHA	1030395	22.03.2016	2015304881		1,011,069.00	1315615660		4000150112	CIB
A P CONSTRUCTION	KANIHA	1030395	22.03.2016	2015304882		658,371.00	1315614021		5500017157	CIB
A P CONSTRUCTION	KANIHA	1030395	04.03.2016	2015288207		659,629.00	1315586707		4000102290	CIB
ABB India Limited	BANGALORE	1000079	02.03.2016	2015284791		2,581,875.00	3415240497		4000154529	CIB
ABB India Limited	BANGALORE	1000079	02.03.2016	2015284790		3,017,925.00	3415240625		4000156693	CIB
ABB India Limited	BANGALORE	1000079	02.03.2016	2015284789		3,270,375.00	3415238625		4000154529	CIB
ABC SERVICES PVT LTD	Tiruchirapalli	1048845	02.03.2016	2015284962		52,000.00	1315584638		40031516	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	10.03.2016	2015292780		12,243,469.00	3415254563		8200142652	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	23.03.2016	2015305702		96,000.00	1315273705		4000148641	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	18.03.2016	2015301067		1,638.00	3415264805		9205037622	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	01.03.2016	2015283371		5,245.00	3115033778		45161	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	01.03.2016	2015283373		17,900.00	3115033776		48472	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	01.03.2016	2015283372		2,271.00	3115033777		43460	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	01.03.2016	3515047048	580945	123,750.00	3415225824	15-16/1/17	8200162100	Cheque
AIA ENGINEERING LTD	AHMEDABAD	1000191	01.03.2016	2015283687		1,325,776.00	3415238441		4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	01.03.2016	2015283686		1,069,339.00	1315576757		4000154174	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	01.03.2016	2015283692		52,000.00	1315582569		40030660	CIB
AJIT KR. PRADHAN	ANGUL	1057341	09.03.2016	2015291325		14,714.00	1315590621		4000153865	CIB
AKASH KHAMARI S/O-BALLABH KHAMARI	SUNDARGARH	1145267	01.03.2016	5215015688	563811	165,000.00	5215015379	VIL-MAJHAP		Cheque
AKASH TRAVELS	BHUBANESWAR	1101230	03.03.2016	2015286372		36,390.00	3415225085		8200161984	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	16.03.2016	3515049530	580956	18,081.00	3015021856	APPROVAL D		Cheque

AKV ENTERPRISE	BHUBANESHWAR	1055693	02.03.2016	2015284994	480,600.00	1315582624	4000150750	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	17.03.2016	2015299772	797,213.00	3415252953	4000156468	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	08.03.2016	2015290434	206,250.00	1315588728	4000134336	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	29.03.2016	2015308544	249,999.00	3415264834	4000151109	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	11.03.2016	2015294083	250,331.00	3415246325	4000151109	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	02.03.2016	2015284243	6,365.00	3415233871	8200161278	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	02.03.2016	2015284242	6,365.00	3415219919	8200161278	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	21.03.2016	2015303481	6,365.00	3415257307	8200161278	CIB
ALOK KUMAR SAHU	ANGUL	1143911	21.03.2016	2015303296	6,365.00	3415257325	8200161284	CIB
ALOK KUMAR SAHU	ANGUL	1143911	04.03.2016	2015288019	6,365.00	3415219927	8200161284	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	11.03.2016	2015294219	230,510.00	3415246283	4000151108	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.03.2016	2015283375	14,869.00	3115033784	44243	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.03.2016	2015283376	13,652.00	3115033759	41494	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.03.2016	2015301073	23,847.00	3115035965	41676	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.03.2016	2015301072	2,796.00	3115035503	47575	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.03.2016	2015296088	13,855.00	3115035505	49907	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.03.2016	2015296089	18,536.00	3115035504	46774	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.03.2016	2015296090	7,995.00	3115035502	48263	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.03.2016	2015296091	5,728.00	3115035501	46304	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310709	55,870.00	1315619304	38762	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310708	34,194.00	3115037369	47707	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310707	24,811.00	3115037370	48045	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310706	13,965.00	3115037371	41682	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310705	8,591.00	3115037372	46708	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310704	22,702.00	3115037373	47233	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310703	12,541.00	3115037374	46993 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310702	38,806.00	3115037375	47947 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.03.2016	2015303281	207,787.00	3415248534	8200152723 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310701	15,047.00	3115037906	39736 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310700	34,051.00	3115037376	45786 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.03.2016	2015291491	93,663.00	1315578060	39261 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310699	23,349.00	3115037377	47135 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310698	21,235.00	3115037378	47410 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310694	52,112.00	3115038596	44487 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310695	101,931.00	3115038598	44036 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310697	1,668.00	3115037255	43401 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.03.2016	2015310696	16,152.00	3115037256	42732 CIB
AMTEL COMMUNICATION PVT LTD	BHUBANESWAR	1114382	23.03.2016	2015305705	29,000.00	1315617502	40019553 CIB
AMTEL COMMUNICATION PVT LTD	BHUBANESWAR	1114382	26.03.2016	2015306487	29,000.00	1315619072	1114382 CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	01.03.2016	2015283697	788,106.00	1315582158	5500019076 CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	22.03.2016	2015304806	126,897.00	3415253556	5500021679 CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	22.03.2016	2015304805	88,200.00	3415253558	5500021678 CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	01.03.2016	2015283601	49,572.00	1315579521	5500019076 CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	14.03.2016	2015296037	33,708.00	1315600855	5500021678 CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	14.03.2016	2015296036	248,084.00	1315600426	5500019076 CIB
ANANDA CHANDRA PRADHAN	ANGUL	1143948	21.03.2016	2015303299	6,365.00	3415257302	8200161277 CIB
ANANDA CHANDRA PRADHAN	ANGUL	1143948	18.03.2016	2015300925	6,365.00	3415233868	8200161277 CIB
ANANDA CHANDRA PRADHAN	ANGUL	1143948	18.03.2016	2015300924	6,365.00	3415219918	8200161277 CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	21.03.2016	2015303478	6,365.00	3415257230	8200160832 CIB
ANUKUL ENTERPRISE	ANGUL	1057832	09.03.2016	2015291327	331,511.00	1315593424	4000154279 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.03.2016	2015308617	4,617.00	3415270441	8200092644 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.03.2016	2015308616	131,439.00	3415270436	8200112546 CIB

AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.03.2016	2015308615	53,502.00	3415272426	8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.03.2016	2015306400	181,676.00	3415267257	8200109598	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.03.2016	2015306399	67,555.00	3415267251	8200109598	CIB
APOLLO HAOSPITAL	BHUBANESWAR	1089974	21.03.2016	2015303275	101,043.00	1315609877	8200064894	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.03.2016	2015296086	60,873.00	1315600782	39826	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.03.2016	2015296085	70,106.00	1315600787	40145	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.03.2016	2015296084	34,413.00	1315600791	39916	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.03.2016	2015308552	110,192.00	1315617742	37995	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.03.2016	2015308551	168,931.00	3115037260	44165	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.03.2016	2015308550	62,577.00	3115037259	44157	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.03.2016	2015308549	40,132.00	3115037258	46794	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.03.2016	2015308548	17,600.00	3115037257	33836	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.03.2016	2015303276	12,168.00	3115036374	47198	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283358	374,916.00	3115033753	40774	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283359	86,286.00	3115033754	41066	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283360	270	3115033755	46443	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283361	1,503.00	3115033758	41204	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283362	1,215.00	3115033757	45229	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283363	3,537.00	3115033760	40775	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283364	432	3115033761	40898	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283365	4,131.00	3115033762	43260	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283366	1,323.00	3115033763	42892	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283367		54,419.00	3115033779		44134 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283368		34,009.00	3115033780		40226 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283369		32,782.00	3115033782		39074 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283370		5,715.00	3115033783		41820 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.03.2016	2015301070		497,890.00	3115035961		43987 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.03.2016	2015301069		58,650.00	3115035962		40670 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.03.2016	2015301068		26,888.00	1315006973		39968 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.03.2016	2015308545		17,966.00	3115037172		47561 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.03.2016	2015308546		17,478.00	3115037175		47827 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.03.2016	2015308547		2,115.00	3115037254		42682 CIB
ARUN KUMAR MISHRA	ANGUL	1105797	16.03.2016	2015298314		25,200.00	3415255266		8200156069 CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	05.03.2016	2015288544		21,000.00	1814046318		40030666 CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	08.03.2016	2015290260		21,000.00	1315593441		4003066 CIB
ASHIS KUMAR DAS	HOWRAH	1120380	03.03.2016	2015286373		2,845.00	3415238137		8200163405 CIB
ASHIS KUMAR DAS	HOWRAH	1120380	03.03.2016	2015286374		25,200.00	3415238049		8200163401 CIB
ASHIS KUMAR DEY	KOLKATA	1106984	16.03.2016	2015298315		45,938.00	3415244084		8200164261 CIB
ASSOCIATION FOR THE UNDEVELOPED BENEFICIARIES OF INDIA	NAYAGARH	1144037	28.03.2016	3515051071	197122	9,800.00	3415231516	GOODWILL A	8200161556 Cheque
ASSOCIATION OF ELECTRONICS MEDIA	ANGUL	1094520	16.03.2016	2015298523		29,400.00	3415255229		8200164706 CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	23.03.2016	2015305774		2,406,766.00	1315615995		4000139031 CIB
AVERY INDIA LTD	CUTTACK	1052489	02.03.2016	2015284992		35,205.00	1315564369		4000114493 CIB
AXIS-IT & T LTD	CHENNAI	1093259	01.03.2016	2015283610		36,310.00	1313178285		4000081951 CIB
AXIS-IT & T LTD	CHENNAI	1093259	01.03.2016	2015283609		59,838.00	1313178285		4000081951 CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	19.03.2016	2015301539		10,605.00	3114036062		39040 CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	18.03.2016	2015300976		143,185.00	3115035964		45841 CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	01.03.2016	2015283474		7,690.00	3115033786		47430 CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	01.03.2016	2015283475		9,302.00	3115033787		46315 CIB

AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	18.03.2016	2015300978		23,528.00	3115035973		47743	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	18.03.2016	2015300977		98,392.00	3115035971		44217	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	23.03.2016	2015305773		78,459.00	3415263868		4000152414	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	17.03.2016	2015299767		37,500.00	1315603923		4000070983	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	03.03.2016	2015286331		793,278.00	3415240511		4000152300	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	04.03.2016	2015288210		143,225.00	1313263034		4000110796	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	04.03.2016	2015288211		10,000.00	1314153518		4000110796	CIB
B B KAR	ANGUL	1052643	23.03.2016	2015305775		156,579.00	1315611610		4000159089	CIB
B K ENTERPRISES & CO	ANGUL	1052647	29.03.2016	2015308185		36,375.00	1315577939		4000133138	CIB
B M TRADERS	ANGUL	1052792	19.03.2016	2015302256		77,457.00	1315608196		4000153794	CIB
B M TRADERS	ANGUL	1052792	02.03.2016	2015284993		123,311.00	1315582676		4000158312	CIB
BABULA BHUTIA	DIST - ANGUL	1143625	18.03.2016	2015300921		6,365.00	3415233844		8200160829	CIB
BABULA BHUTIA	DIST - ANGUL	1143625	21.03.2016	2015303284		6,365.00	3415257221		8200160829	CIB
BABULA BHUTIA	DIST - ANGUL	1143625	18.03.2016	2015300920		6,365.00	3415219848		8200160829	CIB
BABULAL SAHOO S/O-RAMPATI SAHOO	SUNDARGARH	1145691	05.03.2016	5215015957	563820	375,000.00	5215015864	VIL-DULING		Cheque
BAIDARAM KANTA S/O-DURJODHAN KANTA	SUNDARGARH	1145723	14.03.2016	5215016503	563823	217,500.00	5215016267	KHATA NO.3		Cheque
BALAMATI SAY D/O-SAHADEV SAY	SUNDARGARH	1145457	01.03.2016	5215015692	563813	60,000.00	5215015358	VIL-BELDIH		Cheque
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.03.2016	2015309993		278,133.00	1315624988		8200118770	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.03.2016	2015309992		342,412.00	1315624985		8200118770	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.03.2016	2015309991		222,562.00	1315624980		8200118770	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.03.2016	2015309861		278,133.00	3415260728		8200118770	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.03.2016	2015309860		342,412.00	3415260737		8200118770	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.03.2016	2015309859		222,562.00	3415260739		8200118770	CIB
BANSHEEDHAR RAUT S/O-BHIKAREE RAUT	SUNDARGARH	1125477	04.03.2016	5215015882	563818	1,095,000.00	5215015733	KHATA NO.1		Cheque
BASANTI TRAVELS	ANGUL	1058631	31.03.2016	2015311227		46,046.00	3415273825		8200165736	CIB
BASANTI TRAVELS	ANGUL	1058631	31.03.2016	2015311226		28,062.00	3415273803		8200165387	CIB
BASANTI TRAVELS	ANGUL	1058631	18.03.2016	2015301156		12,571.00	3415259003		8200165583	CIB
BASANTI TRAVELS	ANGUL	1058631	18.03.2016	2015301155		24,083.00	3415259287		8200165620	CIB
BASUNDHARA ENTERPRISE	ANGUL	1065951	01.03.2016	2015283606		213,145.00	1315579354		4000118348	CIB
BEML Ltd	SAMBALPUR	1052937	02.03.2016	2015284963		83,747.00	3415240571		4000099251	CIB
BEML Ltd	SAMBALPUR	1052937	05.03.2016	2015288529		1,782.00	3415254244		4000099251	CIB
BEML Ltd	SAMBALPUR	1052937	01.03.2016	2015283470		734	3415240576		4000083712	CIB
BENU DHAR MAJHI	ANGUL	1085772	01.03.2016	2015283473		285,673.00	1315576744		4000128634	CIB

	DIST -								
BHAGABAN MAJHI	MAYURBHANJ	1143598	21.03.2016	2015303282		6,365.00	3415257626		8200160819 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	09.03.2016	2015291320		92,900.00	1315593745		4000126937 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.03.2016	2015298333		5,568,730.00	1315602515		5500015522 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.03.2016	2015308075		18,319,505.00	1315620537		5500015522 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.03.2016	2015288188		26,854,922.00	1315585205		5500015522 CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	31.03.2016	2015311286		69,950.00	1315620591		4600005645 CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	31.03.2016	2015311287		31,437.00	1315620614		4000076596 CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	29.03.2016	2015308186		69,655.00	1315617600		4600014080 CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	10.03.2016	2015292781		29,186.00	1315595547		4600014080 CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	10.03.2016	2015292782		11,133.00	3415233980		4600014080 CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	30.03.2016	2015309688		69,655.00	1315624701		1052664 CIB
BIC AUTO PVT LTD	NEW DELHI	1055794	03.03.2016	2015286370		1,080,015.00	3415120893		4000148079 CIB
BICITRA NANDA PRADHAN	TALCHER	1118271	31.03.2016	2015311229		1,320.00	1315626337		51074 CIB
BIJAY KUMAR NAHAK S/O-BANCHINIDHI NAHAK	GANJAM	1145448	14.03.2016	5215016500	563821	232,500.00	5215016265	KHATA NO.3	Cheque
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	11.03.2016	2015294164		215,660.00	1315597459		4000155707 CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	29.03.2016	2015308194		915,647.00	3415267400		4600032657 CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	30.03.2016	2015309696		915,647.00	1315624720		1134034 CIB
BIKASH KUMAR SAHU	GANJAM	1134789	09.03.2016	2015291330		3,542.00	3415254566		8200140010 CIB
BIKASH MAHARANA	ANGUL	1143913	21.03.2016	2015303297		6,365.00	3415257287		8200161272 CIB
BIKASH MAHARANA	ANGUL	1143913	04.03.2016	2015288020		6,365.00	3415219911		8200161272 CIB
BIKASH MAHARANA	ANGUL	1143913	04.03.2016	2015288021		6,365.00	3415233861		8200161272 CIB
BINAPANI LABOUR DEVELOPMENT AND MULTIPURPOSE CO OPERATIVE LTD	ANGUL	1081169	01.03.2016	2015283608		372,788.00	1315577843		4000134473 CIB
BINOD KUMAR NAYAK	ANGUL	1137497	16.03.2016	2015297798		1,884.00	3115035813		55782 CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	17.03.2016	2015299257		1,863.00	1315604484		4600036198 CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	17.03.2016	2015299258		6,968.00	1315604500		4600036198 CIB
BIRES CHANDRA SAHOO	ANGUL	1143909	02.03.2016	2015284249		6,365.00	3415219906		8200161267 CIB
BIRES CHANDRA SAHOO	ANGUL	1143909	02.03.2016	2015284248		6,365.00	3415233859		8200161267 CIB
BIRES CHANDRA SAHOO	ANGUL	1143909	21.03.2016	2015303485		6,365.00	3415257277		8200161267 CIB
	DIST -								
BISHNU NAIK	DHENKANAL	1143674	21.03.2016	2015303477		6,365.00	3415257649		8200160827 CIB

BISHU SAHOO	ANGUL	1131340	16.03.2016	2015297732	33,172.00	3415257493	5500018157	CIB
	DIST -							
BISMAYA BIHARI	DHENKANAL	1143596	21.03.2016	2015303472	6,365.00	3415257235	8200160833	CIB
BISMESH BISWAL	DHENKANAL	1143895	21.03.2016	2015303292	6,365.00	3415257313	8200161279	CIB
BISMESH BISWAL	DHENKANAL	1143895	18.03.2016	2015300922	6,365.00	3415219923	8200161279	CIB
BISMESH BISWAL	DHENKANAL	1143895	18.03.2016	2015300923	6,365.00	3415233883	8200161279	CIB
BISWABHUSAN RATH	DHENKANAL	1145423	21.03.2016	2015303487	19,095.00	3415257678	8200164801	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	31.03.2016	2015311221	75,378.00	1315622162	4600035824	CIB
BONTRONICS	BHUBANESWAR	1026459	03.03.2016	2015286329	102,758.00	3415230642	4000142824	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	03.03.2016	2015286892	72,000.00	1315584653	40040762	CIB
BTL EPC LIMITED	KOLKATA	1042533	17.03.2016	2015299705	2,046,159.00	3415252897	4000149120	CIB
BTL EPC LIMITED	KOLKATA	1042533	17.03.2016	2015299706	929,854.00	1315606065	4000149120	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	16.03.2016	2015298298	421,671.00	1315602221	5500016574	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	15.03.2016	2015297225	3,568,607.00	1315600902	5500019728	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	14.03.2016	2015295970	2,641,611.00	1315599199	5500015958	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	02.03.2016	2015284800	157,696.00	3415237982	4500027094	CIB
Basanti Sahoo	Talcher Town	1057425	02.03.2016	2015284223	6,699.00	3415250861		CIB
Baumer Technologies India Pvt. Ltd	MUMBAI	1007032	29.03.2016	2015308537	386,022.00	1315616020	4000152495	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.03.2016	2015290408	982,163.00	5215015881	4000160707	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.03.2016	2015308437	2,628,612.00	1315610293	4000145452	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2016	2015309817	2,241,828.00	1315623904	4000077494	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.03.2016	2015301150	563,783.00	1315609895	4000125732	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.03.2016	2015308612	4,953,375.00	1315620772	4000127649	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.03.2016	2015308611	909,634.00	1315622408	5500007006	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.03.2016	2015308610	4,349,750.00	1315620777	4000125210	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.03.2016	2015308077	1,875,025.00	1315620755	4000159531	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.03.2016	2015308076	2,074,050.00	1315620758	4000159531	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	02.03.2016	2015284797	1,705,697.00	1315582596	4000150859	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	12.03.2016	2015294744	967,612.00	1315598943	4600031443	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.03.2016	2015284793	46,421.00	1315579227	4600031966	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.03.2016	2015284795	1,219,888.00	1315579242	4600031415	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.03.2016	2015284794	129,980.00	1315259586	4600031966	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.03.2016	2015290433	364,034.00	3415250800	4000140835	CIB
CHEMFLO Industries India Pvt Ltd	Bhubaneswar	1063210	23.03.2016	2015305699	5,882.00	3415258674	4000156309	CIB
CHEMFLO Industries India Pvt Ltd	Bhubaneswar	1063210	26.03.2016	2015306485	5,882.00	1315619060	1063210	CIB
CHEMFLO Industries India Pvt Ltd	Bhubaneswar	1063210	22.03.2016	2015304949	276,470.00	3415258426	4000156309	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	22.03.2016	2015304802	147,891.00	1315604115	5500011168	CIB
CMS COMPUTERS LIMITED	KOLKATA	1034919	16.03.2016	2015298516	148,302.00	1315604508	4600023638	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	30.03.2016	2015309830	4,988.00	3415255223	8200164428	CIB
CROMPTON GREAVES LTD	BHUBANESHWAR	1055977	16.03.2016	2015298520	624,688.00	3415176425	4000146379	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	18.03.2016	2015300915	1,884,772.00	3415247928	4000156758	CIB
CUREWELL LABORATORY	CUTTACK	1100721	14.03.2016	2015294993	73,075.00	1315599311	4600034867	CIB
Centre For Envotech & Management Consultancy Pvt Ltd	Bhubaneswar	1075059	17.03.2016	2015299811	95,919.00	1315605675	4000152160	CIB
Cerebrus Consultants Pvt Ltd	Mumbai	1083613	14.03.2016	2015296040	392,026.00	1315597518	4600030173	CIB
D D ENTERPRISES	ANGUL	1052804	11.03.2016	2015294061	14,182.00	1315597404	4600035706	CIB
D D ENTERPRISES	ANGUL	1052804	11.03.2016	2015294060	60,000.00	3415245700	4600035583	CIB
	DIST -							
DANDU MURMU	MAYURBHANJ	1143599	21.03.2016	2015303473	5,658.00	3415257660	8200160821	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	16.03.2016	2015297758	9,000.00	3415256857	8200155345	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.03.2016	2015286369	111,107.00	1315582673	4000127299	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.03.2016	2015294056	767,277.00	1315597207	4000143050	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.03.2016	2015294055	425,523.00	1315597201	4000143050	CIB
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	21.03.2016	2015303285	6,365.00	3415257255	8200160838	CIB
DEEP ENTERPRISES	ANGUL	1052805	09.03.2016	2015291486	738,940.00	3415244596	4000153668	CIB
DEEP ENTERPRISES	ANGUL	1052805	29.03.2016	2015308541	173,654.00	3415263357	4000149562	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	03.03.2016	2015286510	5,625.00	3415241088	8200163604	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	23.03.2016	2015305782	74,382.00	3415264161	8200165711	CIB
DHARANI DHAR MALIK	DHENKANAL	1145429	21.03.2016	2015303491	19,095.00	3415257680	8200164802	CIB
DHIR TENT HOUSE	Talcher	1052731	16.03.2016	2015298517	26,754.00	3415236259	8200163215	CIB
DHIR TENT HOUSE	Talcher	1052731	03.03.2016	2015286332	17,640.00	3415241098	8200163608	CIB
DHIR TENT HOUSE	Talcher	1052731	16.03.2016	2015298518	39,445.00	3415241100	8200163609	CIB
DHIR TENT HOUSE	Talcher	1052731	03.03.2016	2015286334	19,600.00	3415243402	8200164110	CIB
DHIR TENT HOUSE	Talcher	1052731	03.03.2016	2015286336	14,288.00	3415243270	8200164072	CIB

DHIR TENT HOUSE	Talcher	1052731	29.03.2016	2015307490		19,600.00	3415269509	8200166332	CIB
DHIR TENT HOUSE	Talcher	1052731	03.03.2016	2015286338		29,380.00	3415236093	8200161829	CIB
DHIR TENT HOUSE	Talcher	1052731	03.03.2016	2015286340		10,525.00	3415240732	8200163599	CIB
DHIR TENT HOUSE	Talcher	1052731	03.03.2016	2015286342		29,400.00	3415225318	8200161679	CIB
DHIR TENT HOUSE	Talcher	1052731	29.03.2016	2015307491		28,665.00	3415264163	8200165706	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	01.03.2016	2015283604		122,857.00	1315579368	4000146122	CIB
DILESWAR SAHOO	ANGUL	1134895	31.03.2016	2015311231		2,098.00	3115038666	56620	CIB
DILLIP KUMAR SATPATHY	BHUBANESWAR	1143917	16.03.2016	2015297760		4,500.00	3415221573	8200161205	CIB
DIPAK NAIK	SUNDARGARH	1115444	15.03.2016	2015296507		28,033.00	1315600807	5500017875	CIB
DIPAK NAIK	SUNDARGARH	1115444	16.03.2016	2015297710		28,033.00	1315604541	5500017875	CIB
DIPTISH PRASAD PATTNAIK	DHENKANAL	1124548	12.03.2016	3515049120	580955	14,500.00	3015021661	TRAINING C	Cheque
DIPTISH PRASAD PATTNAIK	DHENKANAL	1124548	01.03.2016	3515047045	580943	7,200.00	3015020773	APPROVAL D	Cheque
DUBRAJ PATEL	SUNDARGAH	1125378	16.03.2016	2015297711		50,492.00	1315604546	5500017980	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	15.03.2016	2015296508		50,492.00	1315600754	5500017980	CIB
DURGA PRASAD PANI	ANGUL	1100285	11.03.2016	2015294168		35,430.00	3415254995	4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.03.2016	2015305985		353,987.00	3415263789	4000148063	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.03.2016	2015305986		421,018.00	3415264971	4000148063	CIB
DURYODHAN BHOI S/O-KSHAMASHIL BHOI	SUNDARGARH	1145391	01.03.2016	5215015695	563816	180,000.00	5215015366	VIL-DULING	Cheque
Damayanti Naik	ANGUL	1068817	02.03.2016	2015284224		8,953.00	3415250862		CIB
Darubrahma Labour Development And Multi Purpose Co Operative Ltd	Angul	1084712	15.03.2016	2015297263		337,100.00	1315600903	4000134476	CIB
Diffusion Engineers Limited	NAGPUR	1001459	22.03.2016	2015304800		765,000.00	1315611576	4000108257	CIB
Dy Commandant, CISF	BIJIGOL	1056419	29.03.2016	2015308443		13,624.00	3415269701	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	03.03.2016	2015286503		9,672.00	3415243045	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	01.03.2016	2015283472		174,125.00	3415246272	8200144035	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.03.2016	2015284852		130,403.00	1315579784	4000155584	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	08.03.2016	2015290410		315,126.00	1315590666	4000154413	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	22.03.2016	2015304915		231,202.00	1315615585	8200165898	CIB
ELECTROCARE SYSTEMS	BHUBANESHWAR	1056538	23.03.2016	2015305781		52,500.00	3415258748	4600037566	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	05.03.2016	2015288547		35,000.00	1814061831	40035022	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	08.03.2016	2015290263		35,000.00	1315593446	4003502	CIB
EMENCEE MARKETING	BHUBANESWAR	1100242	19.03.2016	2015301483		22,570.00	3415258456	4600036974	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	22.03.2016	2015304803		188,975.00	3415250846	4000150691	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	22.03.2016	2015305003		134,400.00	1315571066	4600035722	CIB

EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	22.03.2016	2015305002		23,160.00	1315560500		4600035612	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	01.03.2016	2015283598		91,438.00	3415242551		4000144325	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	16.03.2016	2015298514		20,081.00	3415235641		4500030232	CIB
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	17.03.2016	3515049774	580959	43,064.00	3415264021	BILL: 1738	8200142005	Cheque
FAB ERECTORS	ANGUL	1053328	22.03.2016	2015304911		3,305,717.00	1315611729		4000116017	CIB
FAB ERECTORS	ANGUL	1053328	17.03.2016	2015299686		568,993.00	1315605856		4000144365	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	03.03.2016	2015286328		19,337.00	3415241896		4500030260	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	21.03.2016	2015303395		96,525.00	1315608188		4000151597	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	17.03.2016	2015299763		660,837.00	1315602550		5500011147	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	23.03.2016	2015305897		188,186.00	1315615778		5500011148	CIB
FOX SOLUTIONS	NASHIK	1097978	21.03.2016	2015303279		119,235.00	3415248695		4000153844	CIB
FOX SOLUTIONS	NASHIK	1097978	29.03.2016	2015308555		184,713.00	1315619067		1097978	CIB
FOX SOLUTIONS	NASHIK	1097978	23.03.2016	2015305703		184,713.00	3415263268		4000153844	CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	05.03.2016	2015288548		34,733.00	3415216341		4000147915	CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	08.03.2016	2015290264		34,720.00	1315593454		1081439	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	09.03.2016	2015291321		4,800.00	3415169716		4500027153	CIB
G.ANANDA BABU	ANGUL	1056064	22.03.2016	2015304912		168,618.00	1315613963		4000121991	CIB
G.ANANDA BABU	ANGUL	1056064	31.03.2016	2015311293		478,547.00	1315624675		5500021625	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	05.03.2016	3515047940	580950	10,972.00	3415235066	JSG/TI/141	4600034745	Cheque
GAUGES BOURDON INDIA PVT LTD	NEW-DELHI	1069227	09.03.2016	2015291340		73,505.00	1315542887		4200041805	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	19.03.2016	2015301527		2,346.00	3015021921		100005151	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.03.2016	2015309820		4,034.00	3415269497		8200166153	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	16.03.2016	2015298299		9,673.00	3015021414		100004592	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.03.2016	2015309819		2,881.00	3415264165		8200165709	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	23.03.2016	2015305776		10,650.00	3415261841		8200165095	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	23.03.2016	2015305777		956	3415264167		8200164458	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.03.2016	2015309818		1,286.00	3015022725		100006098	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	03.03.2016	2015286502		1,852.00	3415243410		8200164116	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	31.03.2016	2015311291		4,116.00	3015022842		100005825	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	15.03.2016	2015297292		412,481.00	1315600869		4000131411	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	01.03.2016	2015283695		683,469.00	1315582312		5500017264	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	01.03.2016	2015283696		3,148,782.00	3415236279		5500017263	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	11.03.2016	2015294058		118,068.00	1315595184		4000143001	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	05.03.2016	2015288525		76,795.00	1315249441		4000142665	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	04.03.2016	2015288143		501,528.00	1315586872		4600014206	CIB
GEO CONSULTANTS PVT LTD	BHUBANESWAR	1092780	09.03.2016	2015291328		216,478.00	1315593355		5500008362	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	31.03.2016	2015311292		61,686.00	3415267090		4000144946	CIB

GIFT HOUSE	BIJIGOL	1057557	03.03.2016	2015286514		50,000.00	3415243406	8200164114	CIB
GIFT HOUSE	BIJIGOL	1057557	03.03.2016	2015286513		9,250.00	3415241087	8200163605	CIB
GIFT HOUSE	BIJIGOL	1057557	03.03.2016	2015286512		14,800.00	3415238005	8200162050	CIB
GIFT HOUSE	BIJIGOL	1057557	19.03.2016	2015301535		900	3015022050	100003693	CIB
GIFT HOUSE	BIJIGOL	1057557	16.03.2016	2015298312		19,330.00	3415251831	8200164923	CIB
GITANJALI AWARDS PVT LTD	BHUBANESWAR	1143521	18.03.2016	2015300917		20,000.00	3415236107	8200162580	CIB
GITANJALI AWARDS PVT LTD	BHUBANESWAR	1143521	18.03.2016	2015300918		28,350.00	3415243403	8200164112	CIB
GITANJALI AWARDS PVT LTD	BHUBANESWAR	1143521	18.03.2016	2015300919		18,750.00	3415235717	8200162576	CIB
GITANJALI SAHOO	KANIHA	1072216	11.03.2016	2015294080		188,630.00	1315597413	4000089026	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	16.03.2016	2015297796		10,800.00	3415256853	8200155342	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	17.03.2016	2015299770		4,700.00	1315604101	4000100273	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	15.03.2016	2015297262		17,648.00	1315602100	4600020120	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.03.2016	2015304804		662,957.00	3415256910	4000143025	CIB
GOVT A/C HEAD OF A/C 1475	Angul	1073477	29.03.2016	3515051278	197123	104,000.00	5215017520	O&M/EEMG/1	Cheque
GUDIA TRAVELS	JHARSUGUDA	1089967	16.03.2016	2015297731		12,769.00	3015021834	100002548	CIB
GYAN BHABAN	BIJIGOL	1056430	03.03.2016	2015286504		15,977.00	3415239795	8200163417	CIB
Garuda Advertising Private Limited	New Delhi	1074272	19.03.2016	2015301557		387,693.00	3415255241	8200165157	CIB
Girish Chandra Pradhan	Bijigol	1076287	01.03.2016	2015283691		20,000.00	1315568175	6000676080	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	04.03.2016	2015288009		8,258.00	3415241481	4600021925	CIB
HALADHAR DAS	KENDRAPARA	1134799	09.03.2016	2015291342		3,542.00	3415254564	8200140008	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	11.03.2016	2015294085		228,888.00	3415246358	4000156639	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	26.03.2016	2015306488		1,070,880.00	1315619076	1117537	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	23.03.2016	2015305706		1,070,880.00	1315613970	4000158194	CIB
HARIHAR NAIK	BIJIGOL	1056816	15.03.2016	2015297293		91,235.00	1315602529	4600035666	CIB
HAVELLS INDIA LTD	BHUBANESHWAR	1060822	05.03.2016	2015288546		99,790.00	1315573202	4200040686	CIB
HAVELLS INDIA LTD	BHUBANESHWAR	1060822	08.03.2016	2015290262		99,790.00	1315593444	420004068	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	14.03.2016	2015296034		26,755.00	3415247659	4000142792	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	14.03.2016	2015296038		27,412.00	1315601960	5015012100	CIB
HEMANTA SAHU	ANGUL	1099398	29.03.2016	2015307495		34,056.00	3415268224	4000102821	CIB
HEMANTA SAHU	ANGUL	1099398	01.03.2016	2015283374		34,056.00	3415242962	4000102821	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	29.03.2016	2015308192		44,159.00	3115037170	49418	CIB

HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	30.03.2016	2015309694		166,578.00	1315624636		1094144	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	29.03.2016	2015308193		166,578.00	3115037253		43006	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	30.03.2016	2015309695		44,159.00	1315624641		1094144	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	31.03.2016	2015311228		155,789.00	3115038591		47599	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	18.03.2016	2015300979		24,730.00	3114036998		38406	CIB
HIND ELECTRICAL	BIJIGOL	1056821	11.03.2016	2015294165		230,260.00	3415251695		4000147852	CIB
HIND ELECTRICAL	BIJIGOL	1056821	29.03.2016	2015308444		240,539.00	3415268365		4000147852	CIB
HIND ENGINEERING	ANGUL	1056060	18.03.2016	2015300973		98,506.00	1315607830		4600028971	CIB
HIND RECTIFIERS LTD	KOLKATA	1026817	01.03.2016	2015283599		310,206.00	1315577896		5500014996	CIB
HINDU HEMBRAM	DHENKANAL	1145424	21.03.2016	2015303488		19,095.00	3415257674		8200164800	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	17.03.2016	2015299764		19,195.00	1315604128		4000064321	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	23.03.2016	2015305698		74,249.00	1315615841		4000133217	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	26.03.2016	2015306484		74,249.00	1315619057		1053031	CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	01.03.2016	2015283600		49,150.00	1315577829		4000135055	CIB
Heat-X	KOLKATA	1053352	22.03.2016	2015304730		96,542.00	3415265184		4000147256	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	21.03.2016	2015303274		1,537,254.00	1315609592		4000154986	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.03.2016	2015309826		9,978.00	3015022712		100006029	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.03.2016	2015291326		1,273,665.00	3415254474		4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.03.2016	2015284970		2,230.00	3415244438		8200164176	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.03.2016	2015309827		910	3415264172		8200162055	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.03.2016	2015298310		2,410.00	3015021011		100003709	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.03.2016	2015309828		12,792.00	3415269481		8200166151	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.03.2016	2015284969		22,647.00	3415236115		8200161830	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.03.2016	2015309829		26,174.00	3415270440		8200166448	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.03.2016	2015284967		3,996.00	3415243408		8200164115	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.03.2016	2015284968		2,907.00	3015020769		100001623	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	02.03.2016	2015284971		59,440.00	3415225315		8200161677	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	02.03.2016	2015284966		59,910.00	3415243214		8200164068	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	17.03.2016	2015299259		12,398.00	3415262725		8200160117	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	23.03.2016	2015305783		13,796.00	3415264168		8200164460	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	02.03.2016	2015284972		76,337.00	3415241082		8200163606	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	16.03.2016	2015298309		68,887.00	3415244320		8200164226	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	16.03.2016	2015298308		5,568.00	3415247745		8200164638	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	18.03.2016	2015301151		112,687.00	3415263938		8200165900	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	18.03.2016	2015301152		20,142.00	3415263081		8200165899	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	18.03.2016	2015301153		38,117.00	3415258672		8200165559	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	18.03.2016	2015301154		13,042.00	3415261234		8200165478	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	31.03.2016	2015311225		1,860.00	3015022840		100006266	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD BIJIGOL		1057358	31.03.2016	2015311224		43,734.00	3415240663		8200163788	CIB
INDIAN INSTITUTE OF COAL MANAGEMENT	RANCHI	1012902	01.03.2016	3515047041	580942	15,767.00	3015020767	TRAINING C		Cheque
INDIAN INSTITUTE OF COAL MANAGEMENT	RANCHI	1012902	01.03.2016	3515047033	580941	15,767.00	3015020760	TRAINING C		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.03.2016	5215017253	197118	7,200,000.00	5215016943	ANG/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	11.03.2016	5215016394	197110	1,000,000.00	5215016348	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.03.2016	5215016340	197107	800,000.00	5215016097	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.03.2016	5215015699	197100	1,000,000.00	5215015512	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.03.2016	3515048374	197105	1,703,388.00	1315590514	150914		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.03.2016	5215017341	197120	800,000.00	5215017164	4000145870	4000145870	Cheque

INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.03.2016	5215016019	197106	7,200,000.00	5215015745	ANG/CON/NT	4000145326	Cheque
INDIRA GANDHI INSTITUTE OF TECHNOLOGY	DHENKANAL	1053371	01.03.2016	2015283471		85,982.00	3415248018		5500019231	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	29.03.2016	2015308187		7,763.00	3415263347		4000155277	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	30.03.2016	2015309689		7,763.00	1315624733		4000155277	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	17.03.2016	2015299685		631,052.00	3415248652		4000156704	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	05.03.2016	2015288528		21,000.00	1814046317		40030666	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	01.03.2016	2015283468		1,449,800.00	3415209147		4000143802	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	02.03.2016	2015284796		16,800.00	1315579701		4000128775	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	04.03.2016	2015287822		13,137.00	3415250882		3200014576	CIB
ISWAR CHANDRA SAHU	ANGUL	1134803	09.03.2016	2015291343		3,542.00	3415254562		8200140006	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	18.03.2016	2015301336		168,500.00	1315609548		4600032913	CIB
J B PHARMA	CUTTACK	1052824	11.03.2016	2015294062		12,107.00	3415245710		4600036673	CIB
J B PHARMA	CUTTACK	1052824	17.03.2016	2015299769		16,679.00	3415248716		4600036635	CIB
J N SHARMA	BHUBANESWAR	1056287	29.03.2016	2015308442		31,148.00	3415271220		8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	29.03.2016	2015308439		90,000.00	3415268225		4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	29.03.2016	2015308440		1,126.00	3015022723		100006148	CIB
J N SHARMA	BHUBANESWAR	1056287	29.03.2016	2015308441		1,901.00	3015022724		100006147	CIB
J N SHARMA	BHUBANESWAR	1056287	01.03.2016	2015283688		443,129.00	1315582603		4600033793	CIB
J N SHARMA	BHUBANESWAR	1056287	23.03.2016	2015305991		11,672.00	3415267445		8200166427	CIB
J N SHARMA	BHUBANESWAR	1056287	02.03.2016	2015284964		82,239.00	3415243400		8200164103	CIB
J N SHARMA	BHUBANESWAR	1056287	17.03.2016	2015299251		28,939.00	3415262735		8200128566	CIB
J PAINTING POINT	BIJIGOL	1056432	19.03.2016	2015301529		10,584.00	3415255226		8200164509	CIB
J PAINTING POINT	BIJIGOL	1056432	03.03.2016	2015286505		941	3015020685		100001888	CIB
J PAINTING POINT	BIJIGOL	1056432	30.03.2016	2015309824		11,760.00	3415264162		8200165704	CIB
J PAINTING POINT	BIJIGOL	1056432	30.03.2016	2015309823		5,096.00	3015022726		100005985	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.03.2016	2015299245		152,049.00	1315606038		4000146223	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.03.2016	2015305988		56,230.00	1315617489		4000142767	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.03.2016	2015305987		1,785.00	3415264963		4000142767	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.03.2016	2015305989		36,928.00	3415264959		4000142767	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	11.03.2016	2015294160		4,071.00	3415250085		4000150746	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	11.03.2016	2015294166		384,657.00	1315597351		4000157875	CIB

JAGANNATH ENGG	BIJIGOL	1053387	10.03.2016	2015292786		25,917.00	1315587143	4000020569	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	04.03.2016	2015287707		6,150.00	3415245328	8200164369	CIB
JALADHAR SAHOO	ANGUL	1137193	16.03.2016	2015297797		9,000.00	3415256861	8200155348	CIB
JANMEJAY DASH	MAYURBHANJ	1135328	09.03.2016	2015291333		3,306.00	3415254561	8200141464	CIB
JASOBANTA SAHOO	DIST - DHENKANAL	1143600	02.03.2016	2015284237		6,365.00	3415219894	8200160839	CIB
JASOBANTA SAHOO	DIST - DHENKANAL	1143600	02.03.2016	2015284236		6,365.00	3415233853	8200160839	CIB
JASOBANTA SAHOO	DIST - DHENKANAL	1143600	21.03.2016	2015303474		6,365.00	3415257259	8200160839	CIB
JAY HANUMAN ELECTRICAL AND HARDWARE	ANGUL	1142559	04.03.2016	2015288010		16,695.00	3415215759	4500029858	CIB
JAY JAGANNATH LABOUR DEVELOPMENT CO- OPERATIVE LIMITED	BIJIGOL	1075897	23.03.2016	2015305789		254,184.00	1315615498	4000134469	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	15.03.2016	2015297224		38,755.00	3415130895	4000146096	CIB
JAYADEB KANTA S/O-DURJODHAN KANTA	SUNDARGARH	1145724	14.03.2016	5215016504	563824	217,500.00	5215016268	KHATA NO.3	Cheque
JEHERULAL BHOI S/O JAGABANDHU BHOI	SUNDARGARH	1134846	01.03.2016	5215015686	563809	60,000.00	5215015360	VIL-MAJHAP	Cheque
JEKAY INTERNATIONAL TRACK PVT LTD	KOLKATA	1057240	17.03.2016	2015299810		989,145.00	3415245757	4000155897	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	22.03.2016	2015304727		232,416.00	3415258807	4000153949	CIB
JYOTINDRA BEHERA	DIST - ANGUL	1143581	21.03.2016	2015303471		6,365.00	3415257167	8200160822	CIB
JYOTSNA PANI	BIJIGOL	1053406	15.03.2016	2015297231		346,351.00	3415256994	4000142015	CIB
Jay Sibsankar Construction	Angul	1083448	14.03.2016	2015295975		1,047,679.00	1315597180	5500014015	CIB
K.N. Gautam	KOTA	1077007	04.03.2016	2015287703		13,950.00	3415250896	3200011854	CIB
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	21.03.2016	2015303469		6,365.00	3415257215	8200160826	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293588		3,510.00	3415138628	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293587		5,992.00	3415138633	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293586		17,646.00	3415166228	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293594		10,416.00	3415139382	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293589		8,568.00	3415139429	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293585		3,547.00	3415138644	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293595		3,600.00	3415139374	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293596		6,407.00	3415139361	4000149604	CIB

KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293597	13,888.00	3415139357	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293593	3,600.00	3415139415	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293590	3,600.00	3415139443	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293591	6,447.00	3415139434	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.03.2016	2015293592	12,377.00	3415139419	4000149604	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1053413	09.03.2016	2015291487	15,599.00	1315578132	8200064893	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	09.03.2016	2015291488	1,129.00	1315582636	41607	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.03.2016	2015303278	12,958.00	3115036373	40881	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.03.2016	2015303277	4,876.00	3114037212	39570	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.03.2016	2015308553	52,463.00	3115037185	47951	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.03.2016	2015308554	55,813.00	3115037180	47959	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.03.2016	2015301071	212	3115035963	37024	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	09.03.2016	2015291489	4,091.00	1315582636	41607	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	09.03.2016	2015291490	459	3115034122	42309	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	04.03.2016	2015287709	17,847.00	1315584907	4600037480	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	19.03.2016	2015301505	29,528.00	1315610104	4600037480	CIB
KASI EQUIPMENTS	BHUBANESHWAR	1056569	01.03.2016	2015283602	53,529.00	1315578071	4000140646	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	29.03.2016	2015308540	135,171.00	1315616077	4000146121	CIB
KCM & ASSOCIATES	BHUBANESHWAR	1111537	21.03.2016	2015303280	49,980.00	3415265324	8200160560	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	04.03.2016	2015288146	2,152,806.00	1315587126	4200040689	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	22.03.2016	2015304948	338,950.00	1315498816	4200040268	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	04.03.2016	2015288110	2,952,508.00	1315587123	4200040689	CIB
KHAGESWAR SAHOO	ANGUL	1071552	23.03.2016	2015305786	10,216.00	1315616010	4000148980	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	22.03.2016	2015304733	581,226.00	3415263017	4000128409	CIB
KUMUDINI BEHERA	TALCHER	1106538	02.03.2016	2015285000	16,172.00	3415250870		CIB

KUSHADHWAJ SABAR	NUAPADA	1143902	21.03.2016	2015303482		6,365.00	3415257290	8200161273	CIB
KUSHADHWAJ SABAR	NUAPADA	1143902	18.03.2016	2015300981		6,365.00	3415233863	8200161273	CIB
KUSHADHWAJ SABAR	NUAPADA	1143902	18.03.2016	2015300982		6,365.00	3415219914	8200161273	CIB
Karmi Marandi	MAYURBHANG	1072190	02.03.2016	2015284225		11,065.00	3415250863		CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.03.2016	2015309839		17,006.00	3115037933	51175	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.03.2016	2015309838		270	3115037921	51387	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.03.2016	2015309837		14,443.00	3115037917	51786	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.03.2016	2015309836		14,713.00	3115037915	48269	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.03.2016	2015309835		28,534.00	3115037914	51025	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.03.2016	2015309834		4,860.00	3115037911	50495	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.03.2016	2015309833		270	3115037908	50005	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.03.2016	2015309832		135	3115037907	50781	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	14.03.2016	2015295253		28,804.00	3115035506	40230	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	01.03.2016	2015283482		3,420.00	3115033774	41019	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	01.03.2016	2015283477		29,614.00	3115033767	45580	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	01.03.2016	2015283478		19,447.00	3115033768	48637	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	01.03.2016	2015283479		270	3115033770	47606	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	01.03.2016	2015283476		19,447.00	3115033766	48940	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	01.03.2016	2015283480		3,528.00	3115033772	47992	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	01.03.2016	2015283481		270	3115033773	48340	CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	18.03.2016	2015301063		903,175.00	1315609887	4000109948	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	21.03.2016	3515050271	197119	2,499,902.90			Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	15.03.2016	2015297259		182,580.00	1315600904	4000145298	CIB
LIPAVITH TENT HOUSE & LIGHT SOUND	SUNDARGARH	1142352	05.03.2016	3515047934	580948	19,600.00	3415245282	FIRE SEASO	8200164360 Cheque

LOTUS ENTERPRISE	ANGUL	1053445	18.03.2016	2015300971		1,774,722.00	1315608030	4000144000	CIB
Laxmi Steel	Sundargarh	1083898	05.03.2016	2015288346		17,000.00	3415242084	8200163167	CIB
Lili Mohanty	CUTTACK	1057415	02.03.2016	2015284217		18,194.00	3415250853		CIB
M/s THE AMA ILAKARA HALCHAL	SUNDARGARH	3000000	12.03.2016	3515049117	580954	5,000.00	3015021591	APPRVLDT 2	Cheque
MAA KHANDUALI ENGG WORKS	KANIHA	1052757	17.03.2016	2015299768		340,315.00	1315605562	4000108090	CIB
MAA KHANDUALI ENGG WORKS	KANIHA	1052757	19.03.2016	2015302255		457,151.00	1315610242	4600020099	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	23.03.2016	2015305788		30,909.00	3415262838	4000154175	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	11.03.2016	2015294057		44,965.00	1315458140	4000153868	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	23.03.2016	2015305994		11,880.00	3415267440	8200166421	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	23.03.2016	2015305790		3,465.00	3415266092	8200166144	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	19.03.2016	3515050011	580960	20,662.00	1315609883	BILL NO.03	Cheque
MALAYA SAHOO	DHENKANAL	1143864	21.03.2016	2015303291		6,365.00	3415257266	8200161263	CIB
MALAYA SAHOO	DHENKANAL	1143864	04.03.2016	2015288011		6,365.00	3415219901	8200161263	CIB
MALAYA SAHOO	DHENKANAL	1143864	04.03.2016	2015288012		6,365.00	3415233857	8200161263	CIB
MAMASHREE SAMAL	ANGUL	1145428	21.03.2016	2015303300		19,095.00	3415259048	8200164804	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	03.03.2016	2015286895		5,480.00	3415236253	8200163211	CIB
MANAS RANJAN PRADHAN	ANGUL	1143907	21.03.2016	2015303484		6,365.00	3415257327	8200161286	CIB
MANAS RANJAN PRADHAN	ANGUL	1143907	02.03.2016	2015284246		6,365.00	3415219930	8200161286	CIB
MANAS RANJAN PRADHAN	ANGUL	1143907	02.03.2016	2015284247		6,365.00	3415233890	8200161286	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	19.03.2016	2015302259		23,184.00	3415258399	4600036105	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	19.03.2016	2015302258		94,752.00	3415258408	4600036155	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	19.03.2016	2015302257		23,184.00	3415258415	4600035721	CIB
MANKIND PHARMA LTD	CUTTACK	1078136	11.03.2016	2015294082		48,671.00	3415245718	4600036609	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	18.03.2016	2015301337		31,194.00	1315610149	5500019864	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	08.03.2016	2015290261		104,372.00	1315593442	4000147452	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	05.03.2016	2015288545		104,372.00	1315586903	4000147452	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	16.03.2016	2015298515		9,301.00	3415233595	4500027677	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	02.03.2016	2015284229		15,055.00	3415250869		CIB
MELODY HOUSE	BIJIGOL	1057371	29.03.2016	2015308543		60,530.00	1315617576	4000080371	CIB
	DWARAKANAGAR ,VISAKHAPATNA								
MICROCARE COMPUTERS PVT. LTD.,	M	1033305	05.03.2016	2015288527		35,000.00	1814061833	40035022	CIB
MIL CONTROLS LTD	KOLKATA	1029223	29.03.2016	2015308183		1,237,087.00	1315617672	4000151428	CIB
MIL CONTROLS LTD	KOLKATA	1029223	30.03.2016	2015309686		1,237,087.00	1315624740	4000151428	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	05.03.2016	2015288543		33,000.00	1814060587	40030424	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	08.03.2016	2015290259		33,000.00	1315593440	4003024	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	04.03.2016	2015287823		87,750.00	3415250890	3200015496	CIB
MODI DYEING & PROOFING WORKS PVT LTD	CUTTACK	1057595	22.03.2016	2015304734		46,998.00	3415260578	4500030554	CIB
MSA INSTRUMENTS	KOLKATA	1061393	05.03.2016	2015288530		31,000.00	1814042577	40020571	CIB
Maa Automotives	Angul	1075031	22.03.2016	2015304737		23,760.00	1315613853	4000137849	CIB

Magnum Enterprise	Kolkata	1075251	18.03.2016	2015300975	12,312.00	3415247933	4000155263	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	02.03.2016	2015284156	9,160.00	3415230931	8200162569	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	02.03.2016	2015284155	9,160.00	3415230935	8200162575	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	04.03.2016	2015287704	16,488.00	3015020768	100003393	CIB
Maxim Systems	Bhubaneswar	1075922	29.03.2016	2015307494	3,360.00	3015022711	100006027	CIB
Minati Das	KANIHA	1057420	02.03.2016	2015284220	6,024.00	3415250857		CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	17.03.2016	2015299809	3,739,680.00	1315604569	5500014795	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	12.03.2016	2015294745	497,433.00	1315597481	5500014792	CIB
NABIN NAIK	BIJIGOL	1056899	16.03.2016	2015298521	2,218.00	3415244311	8200164169	CIB
NABIN NAIK	BIJIGOL	1056899	03.03.2016	2015286371	2,851.00	3415243266	8200164073	CIB
NAGARJUNA SAHOO	ANGUL	1143914	04.03.2016	2015288023	6,365.00	3415219915	8200161274	CIB
NAGARJUNA SAHOO	ANGUL	1143914	04.03.2016	2015288022	6,365.00	3415233866	8200161274	CIB
NAGARJUNA SAHOO	ANGUL	1143914	21.03.2016	2015303298	6,365.00	3415257295	8200161274	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	29.03.2016	2015307489	54,672.00	3415265857	8200165758	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	16.03.2016	2015298304	4,804.00	3015021008	100004012	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	30.03.2016	2015309821	5,954.00	3415260224	4500030583	CIB
NEELACHAL PUBLISHERS	BHUBANESWAR	1103115	19.03.2016	2015301560	19,600.00	3415255239	8200165160	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	19.03.2016	2015301534	1,424.00	3015021923	100005417	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	19.03.2016	2015301553	13,335.00	3415241359	4500030216	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	19.03.2016	2015301552	19,992.00	3415241357	4500030215	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	02.03.2016	2015284235	11,472.00	3415250876		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	17.03.2016	2015299765	107,886.00	1315603898	4000148453	CIB
NIGAMANANDA JENA	BALASORE	1135320	09.03.2016	2015291332	3,542.00	3415254568	8200141463	CIB
NILMANI BISWAL	ANGUL	1110097	16.03.2016	2015298524	5,104.00	3415258024	8200145704	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	29.03.2016	2015308123	5,030,147.00	1315620238	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	04.03.2016	2015288145	7,009,295.00	1315587002	5500019089	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	23.03.2016	2015305898	8,653,253.00	1315614180	5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.03.2016	2015298305	9,460.00	3415236263	8200163217	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.03.2016	2015298306	4,152.00	3415243196	8200163216	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.03.2016	2015309825	5,460.00	3415264170	8200162054	CIB
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NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.03.2016	2015286507	24,416.00	3415243582	8200164124	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.03.2016	2015299252		7,140.00	3415242815		4500030281	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.03.2016	2015299253		7,140.00	3415242814		4500030281	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.03.2016	2015299254		10,775.00	3415242809		4500030281	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.03.2016	2015299255		18,432.00	3415242805		4500030281	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.03.2016	2015299256		10,216.00	3415242799		4500030281	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.03.2016	2015286506		79,136.00	3415225329		8200161683	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	23.03.2016	2015305992		28,600.00	3415267442		8200166423	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	02.03.2016	2015284965		59,000.00	3415241080		8200163602	CIB
NTPC PERIFERY, BDO HEMGIR	SUNDARGARH	1108227	16.03.2016	2015297697		4,890,000.00	1315604534		8200165039	CIB
NTPC PERIFERY, BDO HEMGIR	SUNDARGARH	1108227	15.03.2016	2015296506		4,890,000.00	5215016469		8200165039	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	30.03.2016	2015309858		24,500.00	3415265841		8200165756	CIB
NTPC-ECTCS LTD	KANIHA	1056194	23.03.2016	2015305780		6,850.00	3415262688		4500030234	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	23.03.2016	2015305696		98,870.00	1315615656		4000146912	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.03.2016	2015308536		245,091.00	1315615661		4000146912	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	26.03.2016	2015306482		98,870.00	1315619053		1004008	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	23.03.2016	2015305700		35,680.00	3415262606		8200165939	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	29.03.2016	2015307492		35,680.00	1315619357		1073953	CIB
OCEAN DIVERS	KOLKATA	1029449	29.03.2016	2015308436		59,501.00	1315619966		4000051826	CIB
OM SAI RAM SERVICES	SUNDARGARH	1132997	16.03.2016	3515049535	580958	7,497.00	3415261026	201, 202	8200165785	Cheque
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	05.03.2016	3515047935	580949	164	1315585003	M/S OMSHAN		Cheque
OMM ENTERPRISERS	CUTTACK	1117205	19.03.2016	2015301562		20,424.00	3415251853		4500030528	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	31.03.2016	2015311290		2,940.00	3415248700		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	31.03.2016	2015311289		20,371.00	3415248691		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	31.03.2016	2015311288		4,900.00	3415248661		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	17.03.2016	2015299246		5,107.00	3415253724		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	15.03.2016	2015297230		5,880.00	3415220759		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	17.03.2016	2015299247		13,497.00	3415253734		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	15.03.2016	2015297229		1,960.00	3415219412		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	15.03.2016	2015297228		1,960.00	3415220740		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	15.03.2016	2015297227		5,880.00	3415219406		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	15.03.2016	2015297226		3,528.00	3415220776		4000148752	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	16.03.2016	2015298519		416,293.00	3415258135		4000131071	CIB

Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	11.03.2016	5215016428	580953	621,710.00	5215016428		Cheque
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	18.03.2016	2015300972		1,037,896.00	1315607600	4000154284	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	02.03.2016	2015285002		21,600.00	3415250877		CIB
PABANA SAHOO	BIJIGOL	1056924	31.03.2016	2015311223		43,645.00	1315620740	5500010092	CIB
PADMA CHARAN SAHOO	ANGUL	1142884	16.03.2016	3515049532	580957	55,519.00	1315600866	RA BILL 2&	Cheque
PADMABATI SOREN	TALCHER	1110276	02.03.2016	2015284231		16,621.00	3415250872		CIB
PALATI SAILU	EAST GODAVARI	1098468	02.03.2016	2015284999		20,594.00	3415250867		CIB
PANCHANAN SINGH	KANIHA	1029572	11.03.2016	2015294059		372,000.00	1315593669	40045720	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	17.03.2016	2015299250		45,068.00	3415246318	4000157243	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	17.03.2016	2015299249		29,923.00	1315605548	4000157243	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	31.03.2016	2015311230		5,684.00	3415240665	8200163779	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	16.03.2016	2015297757		7,276.00	3015021814	100003637	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	19.03.2016	2015301564		7,350.00	3015022054	100003690	CIB
PATRA ENTERPRISES	ANGUL	1056291	23.03.2016	2015305147		576,722.00	1315612080	4000149441	CIB
PATWARI VARITIES	Kaniha	1056195	19.03.2016	2015301528		12,000.00	3415255231	8200164389	CIB
PAUL AGENCY	JHARSUGUDA	1094374	19.03.2016	2015301501		120,000.00	3415263697	4600034322	CIB
PHARMA DEAL.	RAIPUR	1036609	02.03.2016	2015284841		55,115.00	1315579788	4600034353	CIB
PIONEER SCIENTIFIC PVT LTD	KOLKATA	1111525	23.03.2016	2015305993		40,800.00	3415258729	4000146032	CIB
POTENCE CONTROLS	MUMBAI	1071310	22.03.2016	2015304735		394,213.00	1315615681	4000131630	CIB
POTENCE CONTROLS	MUMBAI	1071310	09.03.2016	2015291341		21,500.00	1315254121	4000131630	CIB
PRASANT KUMAR DASH	ANGUL	1057924	01.03.2016	2015283690		20,000.00	1315568177	6000676077	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	05.03.2016	2015288533		13,407.00	3415252751	8200158361	CIB
PRECISION ENGINEERING	ANGUL	1053137	02.03.2016	2015284842		1,039,920.00	3415240746	4000129938	CIB
PRECISION ENGINEERING	ANGUL	1053137	02.03.2016	2015284843		352,815.00	1315582342	4000129938	CIB
PRECISION ENGINEERING	ANGUL	1053137	22.03.2016	2015304960		4,313,368.00	1315613985	4000089634	CIB
PRECISION ENGINEERING	ANGUL	1053137	08.03.2016	2015290409		1,546,494.00	1315590293	4000150111	CIB
PRECISION ENGINEERING	ANGUL	1053137	14.03.2016	2015295971		477,708.00	3415254004	4000144836	CIB
PRECISION ENGINEERING	ANGUL	1053137	22.03.2016	2015304883		3,183,396.00	1315615413	4000149136	CIB
PRECISION ENGINEERING	ANGUL	1053137	29.03.2016	2015308613		597,792.00	3415265394	4000137544	CIB
PREMANANDA KHARASEL S/O- SANKIRTTAN									
KHARASEL	SUNDARGARH	1134847	18.03.2016	5215016961	563825	1,500,000.00	5215016859	KHATA NO.3	Cheque
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	01.03.2016	3515047049	580946	71,525.00	3415219276	D/12/001/1	8200161259 Cheque
PRINTERS INDIA	ANGUL	1129753	16.03.2016	2015297795		9,702.00	3015021815	100003638	CIB
PRIYANKA ENGINEERING WORKS	KOLKATA	1136411	09.03.2016	2015291345		49,735.00	3415209189	4000156959	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	05.03.2016	2015288526		31,000.00	1814042578	40020571	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	03.03.2016	2015286893		16,562.00	3415240731	8200163598	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	03.03.2016	2015286894		14,553.00	3415241093	8200163603	CIB
Padmini Singh	KANIHA	1057417	02.03.2016	2015284218		4,930.00	3415250855		CIB

Parbati Mohanta	JAJPUR	1057421	03.03.2016	2015286511	6,986.00	1315582678	3200003988	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	03.03.2016	2015286509	1,138.00	3415239801	8200163419	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	05.03.2016	2015288672	87,161.00	3415246329	4600033561	CIB
R K ASSOCIATES	ANGUL	1128915	02.03.2016	2015284853	168,000.00	1315582552	40030530	CIB
R K ASSOCIATES	ANGUL	1128915	02.03.2016	2015284854	3,562,304.00	1315582612	4000145266	CIB
R K ASSOCIATES	ANGUL	1128915	18.03.2016	2015300980	500,000.00	1315607624	4000145266	CIB
R K ENGINEERING	ANGUL	1069374	23.03.2016	2015305785	534,698.00	1315610240	4600028170	CIB
R K INFOTECH	KANIHA	1111041	30.03.2016	2015309840	8,700.00	3015022199	100004884	CIB
R K Swamy BBDO Pvt Ltd	Kolkata	1074219	19.03.2016	2015301556	382,899.00	3415255232	8200164707	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	04.03.2016	2015288192	1,149,777.00	1315586813	4000155554	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	02.03.2016	2015284851	217,336.00	3415242833	4000142814	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	30.03.2016	2015309822	200,086.00	1315620341	4000121381	CIB
RAHUL MALLIK	DHENKANAL	1143900	04.03.2016	2015288015	6,365.00	3415219772	8200161288	CIB
RAHUL MALLIK	DHENKANAL	1143900	04.03.2016	2015288016	6,365.00	3415234952	8200161288	CIB
RAHUL MALLIK	DHENKANAL	1143900	21.03.2016	2015303294	6,365.00	3415257642	8200161288	CIB
	DIST -							
RAISEN HANSDAH	MAYURBHANJ	1143610	21.03.2016	2015303475	6,365.00	3415257242	8200160834	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	29.03.2016	2015308435	279,852.00	3415264146	4000141448	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	04.03.2016	2015287708	139,826.00	1315585057	4600035813	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	19.03.2016	2015301503	139,826.00	1315607808	4600035813	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	05.03.2016	2015288531	13,903.00	3415252680	8200158355	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	02.03.2016	2015284238	6,365.00	3415234968	8200161291	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	02.03.2016	2015284239	6,365.00	3415219783	8200161291	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	21.03.2016	2015303479	6,365.00	3415257655	8200161291	CIB
RATHAYATRA BHAJAN SANDHYA COMMITTEE								
TALCHER	ANGUL	1113000	29.03.2016	2015307497	29,400.00	3415267486	8200159996	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	03.03.2016	2015286330	58,000.00	1315584658	40032098	CIB
rites ltd	BIJIGOL	1057388	29.03.2016	2015308191	4,824,829.00	1315619013	4000147501	CIB
rites ltd	BIJIGOL	1057388	04.03.2016	2015288208	4,875,043.00	1315585191	4000147501	CIB
rites ltd	BIJIGOL	1057388	30.03.2016	2015309693	4,824,829.00	1315624709	1057388	CIB
RIZWANA KHANAM	JAJPUR	1089818	02.03.2016	2015284997	16,440.00	3415250866		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	04.03.2016	2015288206	1,046,356.00	1315586852	4000147797	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	22.03.2016	2015304801	935,238.00	3415258351	4000152091	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.03.2016	2015297261	10,409.00	3415099983	4000134088	CIB
RUPESH BAGH	SUNDARGARH	1131345	15.03.2016	2015296509	26,571.00	1315602403	5500018025	CIB
RUPESH BAGH	SUNDARGARH	1131345	16.03.2016	2015297712	26,571.00	1315604550	5500018025	CIB
Ramelex Pvt Ltd	PUNE	1063452	03.03.2016	2015286515	23,000.00	1315584689	40031183	CIB

Rina Kumari Ghadei	KANIHA	1057416	04.03.2016	2015288209		6,007.00	1315582679	3200003980	CIB
Rukmini Pradhan	BIJIGOL	1057424	02.03.2016	2015284222		6,554.00	3415250860		CIB
S B CONSTRUCTION	ANGUL	1056057	02.03.2016	2015284850		643,100.00	1315578146	4000130520	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	22.03.2016	2015304729		16,920.00	3415264848	4600027068	CIB
S K JENA	TALCHER	1058509	04.03.2016	2015288212		809,107.00	1315585173	4000154479	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	11.03.2016	2015294064		559,177.00	1315595424	4000159383	CIB
S R DYNAMICS	BHUBANESHWAR	1056157	17.03.2016	2015299773		700,327.00	3415252941	4000154834	CIB
S R TRADERS	TALCHER	1052866	17.03.2016	2015299659		1,121,150.00	3415247939	4000154331	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	02.03.2016	2015284798		1,472,013.00	3415240584	4000158177	CIB
SABAL SAE S/O-MANA SAE	SUNDARGARH	1144703	01.03.2016	5215015693	563814	30,000.00	5215015361	VIL-BELDIH	Cheque
SABITRI BEWA	NAYAGARH	1129395	02.03.2016	2015284234		11,472.00	3415250875		CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	19.03.2016	2015301559		9,967.00	3015022056	100004150	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	19.03.2016	2015301558		9,913.00	3015022055	100004151	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	21.03.2016	2015303401		5,225.00	1315608194	4500028765	CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	09.03.2016	2015291331		3,542.00	3415255597	8200140016	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	21.03.2016	2015303188		11,699,388.00	1315608167	5500008786	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	11.03.2016	2015294163		4,652,346.00	1315597163	4000145168	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	14.03.2016	2015295974		16,189,448.00	1315598967	5500020613	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	11.03.2016	2015294078		56,977.00	1315472773	4000150678	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	11.03.2016	2015294079		56,977.00	1315472768	4000150678	CIB
SANAMATI SAE W/O- SABAL SAE	SUNDARGARH	1144702	01.03.2016	5215015694	563815	30,000.00	5215015363	VIL-BELDIH	Cheque
SANDIP RANJAN SAHOO	DHENKANAL	1143905	21.03.2016	2015303483		6,365.00	3415257280	8200161269	CIB
SANDIP RANJAN SAHOO	DHENKANAL	1143905	02.03.2016	2015284244		6,365.00	3415219908	8200161269	CIB
SANDIP RANJAN SAHOO	DHENKANAL	1143905	02.03.2016	2015284245		6,365.00	3415233860	8200161269	CIB
SANJAY KUMAR FATESINGH S/O-MURALIDHAR PAIKARAY	SUNDARGARH	1145266	01.03.2016	5215015687	563810	300,000.00	5215015377	VIL-MAJHAP	Cheque
SANJAY KUMAR PADHAN S/O- LATE KSHIRASAGAR PADHAN	SUNDARGARH	1145264	01.03.2016	5215015690	563812	225,000.00	5215015356	VIL-MAJHAP	Cheque
SANJUKTA SETHI	BIJIGOL	1057394	16.03.2016	2015298311		6,442.00	3415244291	8200164078	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	16.03.2016	2015298522		27,720.00	3415255267	8200163168	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	23.03.2016	2015305995		21,285.00	3415255227	8200163907	CIB
SARAN CONSTRUCTION	TALCHER	1041129	22.03.2016	2015304728		150,000.00	1315614126	4000132185	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	16.03.2016	2015298313		30,000.00	3415255234	8200164709	CIB
SARJAN BARIK S/O-BRUNDABAN BARIK	SUNDARGARH	1145695	05.03.2016	5215015955	563819	165,000.00	5215015865	VIL-DULING	Cheque
SAROJ BISWAL	DHENKANAL	1077225	15.03.2016	2015297233		31,950.00	1315602059	4000148240	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	18.03.2016	2015300974		7,640.00	1315607479	4000154049	CIB
SAROJINI PRADHAN	ANGUL	1057002	11.03.2016	2015294167		17,820.00	3415255205	4000088622	CIB

SASMITA DAS	TALCHER	1110035	02.03.2016	2015284230		16,562.00	3415250871		CIB
	DIST -								
SATYAPRIYA BEHERA	DHENKANAL	1143579	21.03.2016	2015303470		6,365.00	3415257245	8200160835	CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	21.03.2016	2015303480		6,365.00	3415257271	8200161265	CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	02.03.2016	2015284241		6,365.00	3415219904	8200161265	CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	02.03.2016	2015284240		6,365.00	3415233858	8200161265	CIB
SCIENCE AND SERVICE	KOLKATA	1129007	23.03.2016	2015305791		139,652.00	3415248724	4000158466	CIB
SEAM INDUSTRIES LTD	NAGPUR	1093587	02.03.2016	2015284998		26,000.00	1315582367	40021855	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	03.03.2016	2015286959		8,918.00	3415250036	4600031623	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	22.03.2016	2015304731		4,630.00	3415263034	4600031623	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	22.03.2016	2015304732		15,543.00	1315613915	4600031623	CIB
SGS INDIA PVT LTD	GURGAON	1014085	29.03.2016	2015308538		775,121.00	1315617696	4000143501	CIB
SHANTI SUPPLIERS	CUTTACK	1052874	03.03.2016	2015286344		67,611.00	3415240618	4000141691	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	11.03.2016	2015294084		93,978.00	3415248636	4500030356	CIB
SHOBHA SALES CO	NEW DELHI	1046745	26.03.2016	2015306483		31,066.00	1315619055	1046745	CIB
SHOBHA SALES CO	NEW DELHI	1046745	23.03.2016	2015305697		31,066.00	1315396705	4000143841	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	18.03.2016	2015301335		647,556.00	1315607685	5500019951	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	21.03.2016	2015303402		131,739.00	1315612086	4600012733	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	17.03.2016	2015299248		12,965.00	3415242621	4500030258	CIB
SHREE SHRIKSHETRA SOOCHANA	PURI	1117956	19.03.2016	2015301563		19,600.00	3415255233	8200164708	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	23.03.2016	2015305929		7,806,118.00	1315612107	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	21.03.2016	2015303187		17,054,586.00	1315611899	5500019959	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	29.03.2016	2015308124		1,913,100.00	3415263325	4000156086	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	18.03.2016	2015301066		1,340,187.00	1315609634	4000156727	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	02.03.2016	2015284995		106,056.00	3415240598	4000153366	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.03.2016	2015294169		376,260.00	1315595557	4000123137	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	09.03.2016	2015291483		754,726.00	1315590661	4000141344	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	19.03.2016	2015301525		14,352.00	3415247835	4500030514	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	05.03.2016	3515047955	580952	24,643.00	3415248941	AD/243/01/	8200164759 Cheque
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	19.03.2016	2015301533		9,604.00	3015022060	100003791	CIB

SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	14.03.2016	2015296039		1,400,910.00	3415254569	8200142124	CIB	
SORREL SOFT	BHUBANESWAR	1105456	26.03.2016	2015306486		803,545.00	1315619070	1105456	CIB	
SORREL SOFT	BHUBANESWAR	1105456	23.03.2016	2015305704		803,545.00	3415247919	4000149737	CIB	
SOUBHAGYARANJAN NAYAK	DHENKANAL	1145426	21.03.2016	2015303490		19,095.00	3415257671	8200164796	CIB	
SPARK INDIA	ANGUL	1057493	22.03.2016	2015304913		607,572.00	3415259738	4000149583	CIB	
SPARK INDIA	ANGUL	1057493	01.03.2016	2015283689		781,764.00	3415237748	4000149583	CIB	
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	04.03.2016	2015288193		762,087.00	1315586727	4000158514	CIB	
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	11.03.2016	2015294063		1,277,275.00	3415245685	4000156344	CIB	
SRABANA KUMAR SAHOO	DHENKANAL	1143896	21.03.2016	2015303293		6,365.00	3415257646	8200161287	CIB	
SRABANA KUMAR SAHOO	DHENKANAL	1143896	04.03.2016	2015288013		6,365.00	3415234961	8200161287	CIB	
SRABANA KUMAR SAHOO	DHENKANAL	1143896	04.03.2016	2015288014		6,365.00	3415219775	8200161287	CIB	
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	01.03.2016	3515047047	580944	34,790.00	3415236130	607,606,60	8200163237	Cheque
	DIST -									
SRIKANTA PARIDA	DHENKANAL	1143668	21.03.2016	2015303476		6,365.00	3415257249	8200160837	CIB	
SRS INTERNATIONAL	RAIPUR	1124679	02.03.2016	2015285001		21,000.00	1315582371	40024710	CIB	
ST MARY'S SCHOOL	BIJIGOL	1056474	31.03.2016	2015311222		344,350.00	3415271216	8200166561	CIB	
STAR ENGINEERING COMPANY	BAITUL	1030060	11.03.2016	2015294217		414,678.00	3415253831	4000142618	CIB	
STAR GALAXY	Sundargarh	1085878	04.03.2016	2015287821		42,910.00	3415251808	8200164939	CIB	
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	18.03.2016	2015301324		1,005,253.00	1315607548	wtr cess J	CIB	
STEAM EQUIPMENT PVT LTD	PUNE	1051345	02.03.2016	2015284799		1,580,410.00	1315582609	4000136646	CIB	
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.03.2016	2015283469		790,367.00	3415241864	4000158523	CIB	
STUDIO MAHESWARI	ANGUL	1142038	16.03.2016	2015297759		5,880.00	3415244305	8200164093	CIB	
STUDIO MAHESWARI	ANGUL	1142038	10.03.2016	2015292787		61,424.00	1315593248	4600035352	CIB	
STUDIO PRAVATI	BIJIGOL	1056477	09.03.2016	2015291324		55,619.00	1315593351	4600035351	CIB	
SUBHRANSU SEKHAR SAHOO	JAJPUR	1134788	09.03.2016	2015291329		3,542.00	3415254567	8200140012	CIB	
SUBRAT KANDI	ANGUL	1143910	21.03.2016	2015303295		6,365.00	3415257317	8200161283	CIB	
SUBRAT KANDI	ANGUL	1143910	04.03.2016	2015288017		6,365.00	3415219924	8200161283	CIB	
SUBRAT KANDI	ANGUL	1143910	04.03.2016	2015288018		6,365.00	3415233886	8200161283	CIB	
SUBRATA DAS	KOLKATA	1145085	14.03.2016	2015296203		36,361.00	3415243970	8200164128	CIB	
SUDARSAN PRADHAN S/O-GOPINATH PRADHAN	SUNDARGARH	1145320	01.03.2016	5215015696	563817	375,000.00	5215015368	VIL-DULING	Cheque	
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	23.03.2016	2015305784		19,135.00	1315617273	4000157090	CIB	
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	22.03.2016	2015304914		34,176.00	1315614161	4600035817	CIB	
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.03.2016	2015308184		2,105.00	3415263811	4000154840	CIB	
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.03.2016	2015299684		699,655.00	3415248709	4000154840	CIB	
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.03.2016	2015309687		2,105.00	1315624699	4000154840	CIB	

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.03.2016	2015301526		4,638.00	3415260585	4500030600	CIB
SULOCHANA SAHOO	ANGUL	1125835	02.03.2016	2015284233		20,167.00	3415250874		CIB
SUMANT KUMAR DAS	CUTTACK	1134804	09.03.2016	2015291344		3,542.00	3415254570	8200140014	CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	01.03.2016	3515047050	580947	9,800.00	3015018341	GOODWILL A	Cheque
SUN HOSPITAL	CUTTACK	1093727	12.03.2016	2015294755		36,192.00	3115035354	47217	CIB
SUN HOSPITAL	CUTTACK	1093727	12.03.2016	2015294754		69,858.00	3115035355	42394	CIB
SUN HOSPITAL	CUTTACK	1093727	12.03.2016	2015294753		43,767.00	1315597356	39765	CIB
SUN HOSPITAL	CUTTACK	1093727	12.03.2016	2015294752		3,110.00	3115035152	47000	CIB
SUN HOSPITAL	CUTTACK	1093727	12.03.2016	2015294751		2,960.00	3115035156	45842	CIB
SUN HOSPITAL	CUTTACK	1093727	12.03.2016	2015294750		7,714.00	3115035173	45433	CIB
SUN HOSPITAL	CUTTACK	1093727	12.03.2016	2015294749		1,074.00	3115035175	43621	CIB
SUN HOSPITAL	CUTTACK	1093727	12.03.2016	2015294748		5,592.00	3115035174	43227	CIB
SUN HOSPITAL PVT LTD	CUTTACK	1055840	12.03.2016	2015294747		1,788.00	3415026360	8200064898	CIB
SUN HOSPITAL PVT LTD	CUTTACK	1055840	12.03.2016	2015294746		2,336.00	3415026362	8200064898	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	11.03.2016	2015294161		22,176.00	1315595506	4000155065	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	23.03.2016	2015305990		17,315.00	1315616075	4000155065	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	21.03.2016	2015303396		176,424.00	1315608142	4000154837	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	21.03.2016	2015303397		130,047.00	3415249791	4000152403	CIB
SUPHALA SAHOO	TALCHER	1089453	02.03.2016	2015284227		15,010.00	3415250865		CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	02.03.2016	2015284228		18,329.00	3415250868		CIB
SURENDRA NAHAK S/O BANCHHA NAHAK	BHUBANESWAR	1145713	14.03.2016	5215016502	563822	232,500.00	5215016266	KHATA NO.3	Cheque
SURENDRA PRASAD	ANGUL	1039903	14.03.2016	2015295251		177,997.00	1315600699	4000152285	CIB
SURESH CHANDRA BISHI	ANGUL	1137932	31.03.2016	2015311232		7,060.00	3115038668	54513	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	05.03.2016	2015288532		14,400.00	3415252705	8200158357	CIB
SUSAMA BEHERA	DHENKANAL	1118302	02.03.2016	2015284232		23,600.00	3415250873		CIB
SUSANTA SAHOO	DHENKANAL	1143912	21.03.2016	2015303486		6,365.00	3415257637	8200161290	CIB
SUSANTA SAHOO	DHENKANAL	1143912	02.03.2016	2015284250		6,365.00	3415234949	8200161290	CIB
SUSANTA SAHOO	DHENKANAL	1143912	02.03.2016	2015284251		6,365.00	3415219768	8200161290	CIB
SUSIL BEHERA	DHENKANAL	1143860	21.03.2016	2015303286		6,365.00	3415257262	8200161218	CIB
Sai Sriya Tent House	Angul	1083753	30.03.2016	2015309831		4,410.00	3415264173	8200162057	CIB
Shree Laxmi Technicals	Bijigol	1074321	29.03.2016	2015307493		19,125.00	1315619356	1074321	CIB
Shree Laxmi Technicals	Bijigol	1074321	23.03.2016	2015305701		19,125.00	3415265118	8200164957	CIB
Shree Mahabir Service Station	Balasore	1070281	04.03.2016	2015288111		147,099.00	3415246352	4000150160	CIB
Sitaram Traders	Bhubaneswar	1074256	22.03.2016	2015304736		305,725.00	1315613929	5500016616	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	11.03.2016	2015294081		19,988.00	1315595372	4000105419	CIB
Soren Sakramani	Dhenkanal	1072795	02.03.2016	2015284226		11,921.00	3415250864		CIB
Subasini Dei	Sundargarh	1084963	04.03.2016	2015287705		29,700.00	3415250885	3200009358	CIB

Sulochana Nahak	BIJIGOL	1057423	02.03.2016	2015284221		9,745.00	3415250859		CIB
TALCHER WORKING JOURNALISTS ASSOCIATION	ANGUL	1124620	29.03.2016	2015307498		19,600.00	3415267474		8200165759 CIB
TAPAN KUMAR MISHRA	ROURKELA	1133782	23.03.2016	2015305792		57,703.00	3415262574		8200165052 CIB
TARA KANT RAKSHA	SUNDARGARH	1126701	05.03.2016	2015288555		63,450.00	3415251676		8200161070 CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	29.03.2016	2015308539		70,225.00	1315403555		4000147333 CIB
TELEMETRICS EQUIPMENTS PVT LTD	PUNE	1130722	18.03.2016	2015300916		54,831.00	3415166768		8200156214 CIB
TELESFOR DUNG DUNG	SUNDARGARH	1133916	16.03.2016	2015297713		25,524.00	1315604137		5500019128 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	19.03.2016	2015301536		5,880.00	3015022046		100004098 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	19.03.2016	2015301537		2,450.00	3015022047		100003750 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	19.03.2016	2015301538		30,870.00	3415255235		8200164391 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	05.03.2016	2015288673		386,025.00	3415230885		4600037174 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	17.03.2016	2015299260		12,338.00	3415255238		8200160114 CIB
THE DHARITRI	BHUBANESHWAR	1063054	19.03.2016	2015301555		19,600.00	3415255240		8200165159 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.03.2016	2015299766		2,045,900.00	1315606124		5500012862 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.03.2016	2015284792		5,588,283.00	1315579429		5500012859 CIB
THE ORIENTAL INSURANCE CO. LTD.	ANGUL	1056444	18.03.2016	3515049932	197116	9,737.00	3415261890	INSUR.PREM	8200165869 Cheque
THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE	Angul	1077601	22.03.2016	2015304738		18,554.00	1315271321		4600032243 CIB
THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE	Angul	1077601	22.03.2016	2015304739		888,896.00	3415256299		4600032243 CIB
THE TYRE LAND (PROP-BIMAL KUMAR AGARWAL)	ANGUL	1143122	02.03.2016	2015284801		109,500.00	3415233504		4500030018 CIB
TIRUMALA AGENCIES	CUTTACK	1052891	23.03.2016	2015305133		40,866.00	3415072658		4600032043 CIB
TIRUMALA AGENCIES	CUTTACK	1052891	23.03.2016	2015305134		20,622.00	1315009642		4600031889 CIB
TOOLS CO	ANGUL	1052892	29.03.2016	2015308542		119,910.00	3415263222		4000158175 CIB
TOOLS CO	ANGUL	1052892	19.03.2016	2015301554		4,022.00	3015022062		100004956 CIB
TRF LTD	JAMSHEDPUR	1018313	18.03.2016	2015301064		1,513,217.00	3415252902		4000142059 CIB
TRF LTD	JAMSHEDPUR	1018313	15.03.2016	2015297260		205,211.00	3415191770		6000105683 CIB
TRILOCHAN KHILAR	DHENKANAL	1145425	21.03.2016	2015303489		19,095.00	3415257685		8200164797 CIB
TRINATH MURMU	DHENKANAL	1145431	21.03.2016	2015303492		19,095.00	3415257684		8200164803 CIB
TRINETRA ENTERPRISES	ANGUL	1065703	14.03.2016	2015295252		232,892.00	1315600709		4000157517 CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	04.03.2016	2015288213		166,284.00	1315586846		4000137994 CIB
TRISHAKTI ENTERPRISES	DHENKANAL	1133691	03.03.2016	2015286375		199,000.00	1315585054		40041048 CIB
TURBO MACHINERY ENGG INDUSTRIES LTD	HYDERABAD	1005141	14.03.2016	2015296035		95,760.00	1315321288		4000079027 CIB
TUSARKANT BEHERA	DIST - ANGUL	1143609	21.03.2016	2015303283		6,365.00	3415257210		8200160825 CIB
TWARAN	BHUBNESWAR	1118944	16.03.2016	2015298525		75,240.00	3415244283		8200164075 CIB
Tech Solutions	Bhubaneshwar	1058551	04.03.2016	2015287820		20,580.00	3415244462		4600031958 CIB
Thermo Cables Ltd	HYDERABAD	1073804	23.03.2016	2015305787		235,348.00	1315613926		4200040688 CIB

UNION TERRITORY INDEPENDENT	NEW DELHI	1109074	19.03.2016	2015301561	9,800.00	3415255237	8200165158	CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	17.03.2016	2015299771	17,343.00	3415235683	4500030015	CIB
UNITED ECO CARE CONSULTANCY PVT LTD	CUTTACK	1102645	14.03.2016	2015296087	252,368.00	3415231396	4000135237	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.03.2016	2015290325	1,085,282.00	3415245712	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.03.2016	2015290324	645,731.00	3415243122	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.03.2016	2015290323	472,830.00	3415233378	4000141465	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.03.2016	2015288671	2,850,618.00	3415245442	4000156293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.03.2016	2015284846	142,360.00	3415245375	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.03.2016	2015284845	456,391.00	3415245952	4000152783	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.03.2016	2015288191	104,689.00	3415247520	4000136272	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.03.2016	2015288190	442,351.00	3415247509	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.03.2016	2015288189	485,920.00	3415247529	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.03.2016	2015284844	572,613.00	3415206264	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.03.2016	2015305779	111,449.00	3415264040	4000153562	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	23.03.2016	2015305778	183,387.00	1315615601	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.03.2016	2015284848	1,158,744.00	3415206686	4000147138	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	11.03.2016	2015294223	226,160.00	1315595517	4000149199	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.03.2016	2015294224	459,850.00	3415243443	4000153607	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	11.03.2016	2015294226	966,283.00	3415258630	4600037377	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.03.2016	2015294227	168,154.00	3415249787	4000150481	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	14.03.2016	2015295973	1,632,653.00	3415252772	4000150789	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	16.03.2016	2015298300	587,132.00	3415256794	4000142623	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	30.03.2016	2015309690	965,233.00	1315624722	1056054	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	17.03.2016	2015299660	621,103.00	3415261661	4000155967	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.03.2016	2015299661	684,820.00	3415258168	4000141467	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.03.2016	2015299662	1,381,506.00	1315605724	4000152002	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.03.2016	2015299663	260,477.00	3415245771	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.03.2016	2015299664	5,017,762.00	3415246401	4000154727	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	11.03.2016	2015294222		185,527.00	1315593646	4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.03.2016	2015290326		18,370.00	3415206897	4600035195	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.03.2016	2015303400		67,104.00	3415262843	4600033477	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.03.2016	2015290327		1,219,390.00	3415245448	4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.03.2016	2015290328		67,104.00	3415240023	4600033477	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.03.2016	2015290329		375,652.00	1315587140	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.03.2016	2015291322		463,267.00	1315593654	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.03.2016	2015291323		1,291,510.00	1315593725	4000156958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.03.2016	2015303399		60,425.00	3415259615	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.03.2016	2015303398		191,831.00	1315609869	4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2016	2015292783		214,412.00	3415254421	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2016	2015292784		262,586.00	3415228984	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.03.2016	2015308188		112,650.00	3415265104	4000147506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.03.2016	2015294221		3,748,662.00	1315597402	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.03.2016	2015294220		204,260.00	1315595364	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.03.2016	2015308190		965,233.00	3415262507	4600038004	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.03.2016	2015308189		18,370.00	3415247332	4600035195	CIB
UTKAL ENTERPRISE	ANGUL	1121103	17.03.2016	2015299665		167,566.00	3415259911	4000144057	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.03.2016	2015294018		276,657.00	3415252424	5500015883	CIB
Utility Powertech Ltd	Sundargarh	1085946	16.03.2016	2015297730		25,867.00	3415257267	4600030507	CIB
Utility Powertech Ltd	Sundargarh	1085946	04.03.2016	2015287706		130,554.00	1315585035	4600034458	CIB
Utility Powertech Ltd	Sundargarh	1085946	19.03.2016	2015301499		123,511.00	1315607995	4600034458	CIB
V LINGAIAH & COMPANY	SECUNDERABAD	1005290	11.03.2016	2015293565		207,060.00	3415237584	4000158087	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	29.03.2016	2015307496		10,628.00	3415260231	4500030490	CIB
VIKRAM ENTERPRISE	Mumbai	1062189	02.03.2016	2015284996		21,000.00	1315582375	40024710	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	21.03.2016	2015303273		67,072.00	1315609909	4600036112	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	21.03.2016	2015303272		31,927.00	1315609907	4600036112	CIB
VISHVAS POWER ENGINEERING SERVICES PRIVATE LIMITED	NAGPUR	1037564	04.03.2016	2015288144		776,733.00	1315586790	4000139052	CIB
VIZAG FILTERS (P) LTD	VISHAKHAPATNA	M	1005480	03.03.2016	2015286327	111,580.00	1315582667	4000087067	CIB
Vasundhara Deshmukh	RAIPUR	1057418	02.03.2016	2015284219		11,886.00	3415250856		CIB
Vishal Pipes Ltd	NEW DELHI	1076029	03.03.2016	2015286960		826,432.00	1315506515	4200041710	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	18.03.2016	2015301065		11,760.00	3415227346	8200162022	CIB
WPIL LTD	KOLKATA	1037627	09.03.2016	2015291484		650,822.00	1315593468	4000142162	CIB
WPIL LTD	KOLKATA	1037627	09.03.2016	2015291485		256,609.00	1315593507	4000139010	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	23.03.2016	2015305914		38,503,036.00	1315616007	5500019041	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	23.03.2016	2015305928		499,800.00	3415241603	5500022410	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	17.03.2016	2015299683		1,000,035.00	1315604363	5500018838	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	30.03.2016	3515051463	91177	508,875.00	1315622290	HS15070605	Cheque

YOURSELF-Bharat Heavy Electricals L		1052663	30.03.2016	3515051467	91178	9,217.00	1315622195	HS15070606		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	30.03.2016	3515051471	91180	1,041,739.00	1315622332	HS15070606		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	30.03.2016	3515051469	91179	1,098,827.00	1315622145	HS15070607		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1106213	11.03.2016	3515048941	197109	9,847,139.00	3415237108	90006549	4000152782	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	10.03.2016	3515048875	91171	5,427,608.00	3415252396	3064	4000156807	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	05.03.2016	3515047878	197103	409,903.00	3415246488	1115001931	4000151392	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	28.03.2016	3515051073	91175	40,264.00	1315619005	INV/NTPC/0		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	21.03.2016	3515050269	91173	593,839.00	1315607553	INV/NTPC/0		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	29.03.2016	3515051281	91176	597,426.00	1315619003	INV/NTPC/0		Cheque
YOURSELF-KELTRON CONTROLS		1002974	10.03.2016	3515048870	197108	593,232.00	1315593217	486/15-16		Cheque
YOURSELF-M.H.INDUSTRIES		1003329	11.03.2016	3515048940	91172	1,483,539.00	1315593222	MHI/NGP/78		Cheque
YOURSELF-MACAWBER BEEKAY PVT LTD		1003337	08.03.2016	3515048306	91169	157,357.00	1315588978	SP15D0798/		Cheque
YOURSELF-MODERN ENGINEERING CORPORA		1029239	23.03.2016	3515050732	91174	7,510.00	1315615530	M/68		Cheque
YOURSELF-OMS POWER TRAINING AND RES		1132324	16.03.2016	3515049546	197112	5,000.00	3415261869	8200165865	8200165865	Cheque
YOURSELF-OMS POWER TRAINING AND RES		1132324	16.03.2016	3515049545	197111	5,000.00	3415261867	8200165868	8200165868	Cheque
YOURSELF-POWERTECH CORPORATION		1065030	23.03.2016	3515050730	197121	363,216.00	1315614092	POWER/116/		Cheque
YOURSELF-RPFC , DELHI (SOUTH)		1137170	18.03.2016	3515049820	197115	43,300.00	1315607741	CONTRACT C		Cheque
YOURSELF-SBI, TELESINGHA,		1108905	17.03.2016	3515049678	197114	298,530.00	3415253345	HR-CSR	8200163550	Cheque
YOURSELF-SBI, TELESINGHA,		1108905	02.03.2016	3515047458	197102	178,560.00	3415230698	HR-CSR	8200162191	Cheque
YOURSELF-SIDHARTH ENTERPRISES		1056161	08.03.2016	3515048302	91168	173,303.00	1315588865	SE/SDB/043		Cheque
YOURSELF-VELJAN HYDRAIR LTD		1037526	08.03.2016	3515048371	197104	69,027.00	1315588919	20150659		Cheque
YOURSELF-VOLTAS LTD		1040838	09.03.2016	3515048692	91170	242,484.00	3415250821	8048011730	4000151423	Cheque
ZOOM AUTO XEROX	BIJIGOL	1056486	16.03.2016	2015298307		9,702.00	3015021817		100002928	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	19.03.2016	2015301530		3,567.00	3015021922		100005092	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	19.03.2016	2015301531		1,029.00	3015022049		100003692	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	19.03.2016	2015301532		588	3015022048		100003575	CIB