

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	31.05.2016	2016051718		783,066.00	3416018666		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	12.05.2016	2016036768		44,455.00	3416014836		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	02.05.2016	2016026215		774,244.00	3416013324		4000149409	CIB
A P CONSTRUCTION	KANIHA	1030395	26.05.2016	2016048195		201,739.00	1316028747		4000133464	CIB
A P CONSTRUCTION	KANIHA	1030395	25.05.2016	2016046830		658,128.00	1316028701		5500017157	CIB
A P CONSTRUCTION	KANIHA	1030395	16.05.2016	2016039578		327,660.00	1316025597		4600026116	CIB
A UDAYAKUMARAN	PALAKKAD	1103962	30.05.2016	2016050777		10,721.00	3016003004		100010135	CIB
ABB India Limited	BANGALORE	1000079	06.05.2016	2016030407		1,345,000.00	1316014196		4000148707	CIB
ABB India Limited	BANGALORE	1000079	30.05.2016	2016050760		1,181,250.00	3416029031		4000150569	CIB
ABB India Limited	BANGALORE	1000079	18.05.2016	2016041691		1,401,602.00	3416012839		4000160020	CIB
ABB India Ltd.	KOLKATA	1034593	09.05.2016	2016032274		1,439,837.00	3416011495		4000151968	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	23.05.2016	2016044943		12,928,924.00	3416029128		8200170966	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	06.05.2016	2016030562		26,000.00	1316014205		6000679459	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	09.05.2016	2016031406		10,818.00	1316022059		4000162203	CIB
ADAIT KUMAR PRADHAN	ANGUL	1139504	06.05.2016	2016030456		26,000.00	1316014527		6000679511	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1069729	27.05.2016	2016049215		8,395.00	3416026341		8200064895	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	27.05.2016	2016049218		23,628.00	3416026304		8200160763	CIB
ADITYA ENGG SERVICES	BHUBANESHWAR	1056679	28.05.2016	2016049705		12,600.00	1316030898		4600009327	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	17.05.2016	3516006529	581006	85,455.00	3416026528	BILL: 106	8200170543	Cheque
AIA ENGINEERING LTD	AHMEDABAD	1000191	26.05.2016	2016048194		1,339,752.00	3416015782		4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	26.05.2016	2016048193		1,590,665.00	3416015787		4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	26.05.2016	2016048192		1,536,755.00	3416015776		4000154174	CIB
AJIT KR. PRADHAN	ANGUL	1057341	06.05.2016	2016030546		26,000.00	1316014201		6000679444	CIB
AJIT KR. PRADHAN	ANGUL	1057341	30.05.2016	2016050737		118,134.00	3416031226		8200170857	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	10.05.2016	2016033916		141,750.00	1316022445		4600034931	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	09.05.2016	2016032277		51,190.00	1316014329		4000150750	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	09.05.2016	2016032278		188,557.00	1316014380		4000150036	CIB

AKV ENTERPRISE	BHUBANESHWAR	1055693	30.05.2016	2016050771	49,328.00	1316031484	4000150036	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	16.05.2016	2016038994	6,365.00	3416018734	8200161278	CIB
ALOK KUMAR SAHU	ANGUL	1143911	16.05.2016	2016038898	6,365.00	3416018737	8200161284	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	18.05.2016	2016041609	234,228.00	3416022420	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	18.05.2016	2016041608	234,228.00	3416022415	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	18.05.2016	2016041610	221,215.00	3416022400	4000160316	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	02.05.2016	2016026210	230,510.00	3416007710	4000151108	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	18.05.2016	2016041607	63,456.00	1316026462	4000162800	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049738	128	3116003219	48355	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049737	128	3116003186	51876	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049736	915	3116003177	49922	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049735	48,291.00	1316030270	52614	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049734	49,204.00	1316030285	51482	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.05.2016	2016049235	53,989.00	3416027120	8200166358	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.05.2016	2016049234	3,106.00	3116003098	51111	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.05.2016	2016049233	19,046.00	1316030294	51623	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.05.2016	2016049232	8,016.00	3116003142	51475	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.05.2016	2016049231	18,365.00	3116003144	50467	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.05.2016	2016049230	555	3116003146	48527	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.05.2016	2016049229	5,938.00	3116003150	50939	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049739	3,933.00	3116003149	52247	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049740	1,257.00	3116003218	51930	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049741	171	3116003172	53103	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049742	256	3116003173	52404	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049743	1,693.00	3116003174	52313	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049744	128	3116003175	52306	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049745	128	3116003176	52638	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049746	171	3116003178	49697	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049747	128	3116003179	52838	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049748	171	3116003180	50555	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049749	171	3116003181	51078	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049750	128	3116003184	49006	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.05.2016	2016049751	171	3116003182	50592	CIB
ANANDA CHANDRA PRADHAN	ANGUL	1143948	16.05.2016	2016038901	6,365.00	3416018733	8200161277	CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	16.05.2016	2016038991	6,365.00	3416018715	8200160832	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	02.05.2016	2016026217	773,368.00	1316009580	4000154279	CIB
ANUPAMA SAHOO	ANGUL	1071544	11.05.2016	2016035058	16,353.00	1316023029	4000153867	CIB
ANUPAMA SAHOO	ANGUL	1071544	16.05.2016	2016039593	27,712.00	3416015584	4000161919	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	04.05.2016	2016028467	50,718.00	3416012023	8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	04.05.2016	2016028468	143,732.00	3416012018	8200112546	CIB

AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	04.05.2016	2016028469		5,125.00	3416012009		8200092644	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	25.05.2016	3516007506	581012	10,359.00	3416028156	TEL BILL A	8200032507	Cheque
APOLLO HAOSPITAL	BHUBANESWAR	1089974	27.05.2016	2016049216		3,969.00	3416026376		8200166406	CIB
APOLLO HAOSPITAL	BHUBANESWAR	1089974	27.05.2016	2016049217		2,772.00	3416026230		8200064894	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	16.05.2016	2016039595		12,600.00	3416020886		8200156069	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	02.05.2016	2016026005		171,811.00	1316009595		4000161381	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	11.05.2016	2016035338		365,327.00	1316023023		4000161381	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	23.05.2016	2016045005		994,629.00	3416012798		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	25.05.2016	2016046739		998,053.00	3416019706		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	25.05.2016	2016046738		997,921.00	3416021983		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	25.05.2016	2016046737		892,601.00	3416021999		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	25.05.2016	2016046736		998,097.00	3416022025		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	25.05.2016	2016046735		926,281.00	1316022487		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	21.05.2016	2016043805		937,381.00	3416012843		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	25.05.2016	2016046734		998,184.00	3416012832		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	24.05.2016	2016045933		996,077.00	3416012835		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	24.05.2016	2016045932		992,433.00	3416012828		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	24.05.2016	2016045931		993,663.00	3416012644		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	23.05.2016	2016045004		993,180.00	3416012786		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	24.05.2016	2016045930		992,960.00	3416012648		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	23.05.2016	2016045003		943,001.00	3416012757		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	24.05.2016	2016045929		943,571.00	3416012631		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	23.05.2016	2016045009		942,869.00	3416012635		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	23.05.2016	2016045008		945,371.00	3416012637		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	23.05.2016	2016045002		946,118.00	3416012761		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	23.05.2016	2016045007		992,609.00	3416012805		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	23.05.2016	2016045006		994,716.00	3416012802		4000159921	CIB
ASISH RANJAN DAS	PURI	1146746	13.05.2016	2016037430		3,542.00	3416018699		8200167777	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	16.05.2016	2016039579		1,041,295.00	1316024017		5500018835	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	20.05.2016	2016043578		846,154.00	1316027403		4000086274	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	28.05.2016	2016049703		494,170.00	1316030524		4000137088	CIB
AUDIO VISUAL EMPORIUM	BHUBANESWAR	1110923	31.05.2016	2016051797		19,500.00	3416030197		4500031218	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	19.05.2016	2016042637		265,900.00	1316026938		4000142690	CIB
AYUSH HOSPITALS & TRAUMA CARE PVT LTD	BHUBANESWAR	1064517	27.05.2016	2016049160		8,603.00	3416027131		8200166407	CIB
Adage Automation Pvt Ltd	NAVI MUMBAI	1076420	31.05.2016	2016051792		583,750.00	3416027606		4000158313	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	02.05.2016	2016026004		119,725.00	1316009248		4000152300	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	20.05.2016	2016043480		80,000.00	1316027655		40048863	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	07.05.2016	2016030856		67,165.00	1315651494		4000162307	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	16.05.2016	2016039589		261,554.00	3416015002		4000152117	CIB
B B KAR	ANGUL	1052643	19.05.2016	2016042560		145,327.00	1316026932		4000159089	CIB
B B KAR	ANGUL	1052643	11.05.2016	2016035375		230,972.00	1316023016		4000153769	CIB

BABULA BHUTIA	DIST - ANGUL	1143625	16.05.2016	2016038890		6,365.00	3416018713		8200160829	CIB
BABULA PRADHAN	DEOGARH	1139520	06.05.2016	2016030457		26,000.00	1316014184		6000679521	CIB
BADAL PRADHAN	SAMBALPUR	1147089	06.05.2016	3516004642	581001	37,000.00	1316014300	C&M CS-135		Cheque
BAJAJ ELECTRICALS LTD	PATNA	1039476	12.05.2016	2016036639		1,264,805.00	1316000907		5500018961	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	19.05.2016	3516006900	581007	48,804.00	3416021459	219	8200169841	Cheque
BALAMANI SAHOO	ANGUL	1139509	05.05.2016	2016029808		26,000.00	1316013771		6000679516	CIB
BASANTI TRAVELS	ANGUL	1058631	02.05.2016	2016026218		69,861.00	3416005150		8200167924	CIB
BASANTI TRAVELS	ANGUL	1058631	31.05.2016	2016051726		57,010.00	3416033475		8200171257	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	26.05.2016	2016048032		620,735.00	3416032061		8200170829	CIB
BEML Ltd	SAMBALPUR	1052937	30.05.2016	2016050721		93,555.00	1316031080		4000158976	CIB
	DIST -									
BHAGABAN MAJHI	MAYURBHANJ	1143598	16.05.2016	2016038888		6,365.00	3416018709		8200160819	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	28.05.2016	2016049702		314,845.00	3416030835		4000147941	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	12.05.2016	2016036761		228,210.00	1316024001		4600036997	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	23.05.2016	2016044299		80,351.00	1316028264		4000099822	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	19.05.2016	2016042496		37,375.00	3416018567		4600038998	CIB
BICHITRA NANDA PRADHAN	TALCHER	1118271	27.05.2016	2016049163		179	3116003225			CIB
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	16.05.2016	2016038887		6,365.00	3416018714		8200160831	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	16.05.2016	2016039587		243,028.00	1316024682		4000155707	CIB
BIKASH MAHARANA	ANGUL	1143913	16.05.2016	2016038899		6,365.00	3416018729		8200161272	CIB
BINATI SAHOO	ANGUL	1100270	06.05.2016	2016030606		26,000.00	1316014543		6000679474	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	19.05.2016	2016042574		19,305.00	1316026507		4000160921	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	05.05.2016	2016029809		15,860.00	1316012310		4000160921	CIB
BINOD KUMAR NAYAK	ANGUL	1137497	27.05.2016	2016049166		1,480.00	3116003226			CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	06.05.2016	2016030568		26,000.00	1316014525		6000679470	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	13.05.2016	2016037393		22,471.00	1316024586		4600022239	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	13.05.2016	2016037394		7,556.00	1316024539		4600036198	CIB
BIRES CHANDRA SAHOO	ANGUL	1143909	16.05.2016	2016038998		6,365.00	3416018726		8200161267	CIB
BISHNU NAIK	DIST - DHENKANAL	1143674	16.05.2016	2016038990		6,365.00	3416021772		8200160827	CIB
BISMAYA BIHARI	DIST - DHENKANAL	1143596	16.05.2016	2016038985		6,365.00	3416018716		8200160833	CIB
BISMESH BISWAL	DHENKANAL	1143895	16.05.2016	2016038894		6,365.00	3416018735		8200161279	CIB
BISWABHUSAN RATH	DHENKANAL	1145423	16.05.2016	2016039000		6,365.00	3416018743		8200164801	CIB
BISWAJEET MOHANTY	CUTTACK	1146770	13.05.2016	2016037438		3,542.00	3416018698		8200167774	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	10.05.2016	2016033931		84,839.00	3416013994		4600026943	CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	23.05.2016	2016044922		51,954.00	1316027811		4000078287	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	26.05.2016	2016048230		737,619.00	1316029873		5500017680	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	25.05.2016	2016046989		401,653.00	1316029463		5500018990	CIB
Basanti Sahoo	Talcher Town	1057425	17.05.2016	2016040596		6,699.00	3416020995			CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.05.2016	2016041611		2,650,814.00	1316026495		4000160707	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	09.05.2016	2016032184		166,170.00	1316012566	4000034023	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.05.2016	2016028466		470,767.00	1316010025	4000155631	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.05.2016	2016036759		1,188,499.00	1316022335	4000077494	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.05.2016	2016040592		1,257.00	1316025104	4000149266	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.05.2016	3516007984	197192	456,763.00	1316030405	SB-TP-SW-6	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.05.2016	2016036760		150,482.00	5216001645	4000161855	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.05.2016	3516007988	197196	2,891,100.00	1316030724	SB-TP-SW-6	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.05.2016	2016026211		2,033,208.00	1316012064	4000082339	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.05.2016	2016049704		922,588.00	3416014915	4000094258	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.05.2016	3516007983	197191	159,336.00	1316030388	SB-TP-SW-5	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.05.2016	3516007982	197190	2,101,637.00	1316030528	SB-TP-SW-6	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	19.05.2016	2016042561		358,930.00	5215017308	4000155354	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.05.2016	3516007981	197189	269,784.00	1316030514	SB-TP-SW-6	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.05.2016	2016039580		67,392.00	3416022653	4000152112	CIB
C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	31.05.2016	2016051791		145,647.00	1316014021	4000156589	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.05.2016	2016041693		86,250.00	1316026026	4600032033	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.05.2016	2016035374		398,429.00	3416015834	4000140835	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	25.05.2016	2016046987		58,741.00	3416019874	4000122122	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	16.05.2016	2016039747		637,059.00	1316025400	4000112351	CIB
CHHABILA SINGH	ANGUL	1085872	23.05.2016	2016044304		29,094.00	3416014289	4000154190	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	30.05.2016	2016050776		17,483.00	3416027831	8200169618	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	13.05.2016	2016037370		13,034.00	3416011792	8200168820	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	06.05.2016	2016030415		40,180.00	3416015186	8200169202	CIB
CHITRANGADA NAYAK	ANGUL	1139502	06.05.2016	2016030455		13,000.00	1316014540	6000679509	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	09.05.2016	2016031408		20,064.00	1316022205	4600034934	CIB
CUREWELL LABORATORY	CUTTACK	1100721	12.05.2016	2016036773		54,402.00	1316023846	4600034867	CIB
Centre For Envotech & Management Consultancy Pvt Ltd	Bhubaneswar	1075059	28.05.2016	2016049775		66,933.00	1316030735	4000152160	CIB
Concept Communication Ltd	Kolkata	1080772	31.05.2016	2016051793		344,011.00	1316001702	1080772	CIB
D R ENGG	KANIHA	1052712	06.05.2016	2016030603		26,000.00	1316014170	6000679437	CIB
DALLI BEHERA	BIJIGOL	1069631	06.05.2016	2016030560		26,000.00	1316014523	6000679451	CIB
DANDU MURMU	DIST - MAYURBHANJ	1143599	16.05.2016	2016038986		5,658.00	3416018717	8200160821	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	21.05.2016	2016043813		9,000.00	3416026696	8200169699	CIB
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	16.05.2016	2016038891		6,365.00	3416018721	8200160838	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	02.05.2016	2016026329		4,108,476.00	1316009719	4000146882	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	07.05.2016	2016030852		387,500.00	1316014605	4000146882	CIB
DEEP ENTERPRISES	ANGUL	1052805	09.05.2016	2016032275		868,052.00	3416008134	4000156808	CIB
DEEP ENTERPRISES	ANGUL	1052805	20.05.2016	2016043481		489,755.00	3416019004	4000156808	CIB

DEEP ENTERPRISES	ANGUL	1052805	30.05.2016	2016050768		484,976.00	1316031008		4000150364	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	26.05.2016	2016047414		139,860.00	1316026579		4000160834	CIB
DHABALESWAR NAIK	TALCHER	1119572	27.05.2016	2016049226		5,207.00	3116003223			CIB
DHANAJAYA PRUSTY	ANGUL	1139463	06.05.2016	2016030418		26,000.00	1316014188		6000679500	CIB
DHARANI DHAR MALIK	DHENKANAL	1145429	16.05.2016	2016039004		6,365.00	3416018744		8200164802	CIB
DHARANIDHAR BEHERA	TALCHER	1137747	27.05.2016	2016049167		997	3116003222			CIB
DHIR TENT HOUSE	Talcher	1052731	13.05.2016	2016037365		34,300.00	3416016434		8200169340	CIB
DHIR TENT HOUSE	Talcher	1052731	30.05.2016	2016050766		35,324.00	3416034322		8200171425	CIB
DHIR TENT HOUSE	Talcher	1052731	31.05.2016	2016051789		8,134.00	3416014849		8200169227	CIB
DHIR TENT HOUSE	Talcher	1052731	13.05.2016	2016037364		37,269.00	3416011952		8200168963	CIB
DHIR TENT HOUSE	Talcher	1052731	13.05.2016	2016037363		13,720.00	3416011802		8200168823	CIB
DHIR TENT HOUSE	Talcher	1052731	30.05.2016	2016050767		29,253.00	3416034338		8200171422	CIB
DHIR TENT HOUSE	Talcher	1052731	30.05.2016	2016050764		19,982.00	3416031027		8200170942	CIB
DHIR TENT HOUSE	Talcher	1052731	06.05.2016	2016030408		53,900.00	3416014719		8200169210	CIB
DHIR TENT HOUSE	Talcher	1052731	30.05.2016	2016050765		15,827.00	3416027836		8200169620	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	12.05.2016	2016036675		138,986.00	1316023118		4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	12.05.2016	2016036674		148,485.00	1316023125		4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	13.05.2016	2016037945		148,485.00	1316025010		4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	13.05.2016	2016037946		138,986.00	1316025006		4000146122	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	12.05.2016	2016036590		22,112.00	3415263001		4000101808	CIB
DILESWAR SAHOO	ANGUL	1134895	27.05.2016	2016049165		2,430.00	3116003224			CIB
DIPAK NAIK	SUNDARGARH	1115444	17.05.2016	2016040725		24,573.00	1316026411		5500017875	CIB
DISTRICT ATHLETIC ASSOCIATION, SUNDARGARH	SUNDARGARH	1147453	19.05.2016	3516006901	581008	50,000.00	3416021427	DAA/52	8200169867	Cheque
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL										
DIVISION	JHARSUGUDA	1143432	16.05.2016	5216002278	581005	2,379,563.00	5216002248	LTR1350 DT		Cheque
DURGA PRASAD PANI	ANGUL	1100285	06.05.2016	2016030607		26,000.00	1316014218		6000679476	CIB
DURGA PRASAD PANI	ANGUL	1100285	11.05.2016	2016035059		33,939.00	3416016547		4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.05.2016	2016044970		350,249.00	3416022484		4000148063	CIB
EASTERN MEDIA LTD	ANGUL	1067565	26.05.2016	2016048232		19,600.00	3416029178		8200169909	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	31.05.2016	2016051172		570,736.00	1316031330		4000154413	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	04.05.2016	2016028470		358,448.00	1316012928		RAB#17	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	26.05.2016	2016048031		513,956.00	1316029922		4000147788	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.05.2016	3516007989	197197	2,102,643.00	3416027975	1516012351	4000162814	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.05.2016	3516007986	197194	2,320,267.00	3416022976	1516012862	4000150950	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.05.2016	3516007985	197193	2,163,421.00	3416029501	1516008371	4000150950	Cheque
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	30.05.2016	3516007991	197199	1,686,308.00	3416027918	2015000309	4000154831	Cheque
EMENCEE MARKETING	BHUBANESWAR	1100242	05.05.2016	2016029704		3,420.00	1316013258		100007904	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	18.05.2016	2016041696		160,238.00	3416015793		4000159145	CIB

ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERAB AD	1062396	27.05.2016	2016049238		393,979.00	1316029397	4200041979	CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERAB AD	1062396	27.05.2016	2016049239		467,033.00	3416027637	4200041979	CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERAB AD	1062396	27.05.2016	2016049240		467,033.00	3416027632	4200041979	CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERAB AD	1062396	27.05.2016	2016049241		537,030.00	3416027619	4200041979	CIB
EURASIAN ASSOCIATES	KOLKATA	1118275	26.05.2016	2016047380		1,989.00	1316030065	1118275	CIB
EURASIAN ASSOCIATES	KOLKATA	1118275	19.05.2016	2016042641		1,989.00	3016002116	100009199	CIB
EUREKA FORBES LTD	BHUBANESHWAR	1055987	26.05.2016	2016048033		3,360.00	3016002795	100009584	CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	26.05.2016	2016048035		34,300.00	3416029198	8200170827	CIB
FAB ERECTORS	ANGUL	1053328	03.05.2016	2016027164		1,451,125.00	1316011920	4000127543	CIB
FAB ERECTORS	ANGUL	1053328	20.05.2016	2016043580		547,079.00	1316027408	4000144365	CIB
FLOWMORE LTD	GURGAON	1042000	31.05.2016	2016051762		2,048,290.00	3416027582	4000155371	CIB
FLOWMORE LTD	GURGAON	1042000	31.05.2016	2016051763		1,305,004.00	1316031783	4000155371	CIB
FOX SOLUTIONS	NASHIK	1097978	04.05.2016	2016028400		119,150.00	1316010060	4000152402	CIB
G.ANANDA BABU	ANGUL	1056064	11.05.2016	2016035051		1,998.00	1316023131	4000132587	CIB
G.ANANDA BABU	ANGUL	1056064	10.05.2016	2016033930		42,760.00	1316022490	4000136270	CIB
GAJEENDRA BHOE S/O-UGRASEN BHOE	SUNDARGARH	1139041	09.05.2016	5216001747	563880	25,000.00	5216001516	VIL-DULING	Cheque
GALAXY CONTROLS PVT LTD	CHENNAI	1001946	21.05.2016	2016043808		211,999.00	3416019023	4000160673	CIB
GANDHI AGENCIES	CUTTACK	1055946	31.05.2016	2016051790		43,890.00	3416032330	4600038127	CIB
GANGPUR SALES & SERVICES	BHUBANESHWAR	1056549	23.05.2016	2016044301		61,501.00	3416004897	4000159016	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	26.05.2016	2016048037		45,143.00	1316029669	4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.05.2016	2016050724		1,890.00	3016003002	100010137	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.05.2016	2016050723		9,055.00	3416033730	8200171427	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	06.05.2016	2016030604		5,880.00	3416014701	8200169201	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.05.2016	2016050722		1,372.00	3416027895	8200170085	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	13.05.2016	2016037426		6,860.00	3416016443	8200169345	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	13.05.2016	2016037425		4,476.00	3416011789	8200168818	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.05.2016	2016048151		3,858.00	3416029191	8200170820	CIB
GB Enterprises	Bijigol	1075058	13.05.2016	2016037408		9,761.00	3416013445	4500030684	CIB
GB Enterprises	Bijigol	1075058	13.05.2016	2016037407		6,197.00	3416013436	4500030809	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	20.05.2016	2016043477		434,346.00	1316027350	4600014206	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.05.2016	2016031409		16,057.00	1316014124	4000150748	CIB
GIFT HOUSE	BIJIGOL	1057557	31.05.2016	2016051725		620	3416014856	8200169226	CIB
GIFT HOUSE	BIJIGOL	1057557	06.05.2016	2016030550		34,000.00	3416014698	8200169199	CIB
GIFT HOUSE	BIJIGOL	1057557	03.05.2016	2016027256		9,090.00	3016001253	100007952	CIB

GIFT HOUSE	BIJIGOL	1057557	13.05.2016	2016037403		2,540.00	3016001857		100007443	CIB
GIFT HOUSE	BIJIGOL	1057557	13.05.2016	2016037405		7,500.00	3416016438		8200169344	CIB
GIFT HOUSE	BIJIGOL	1057557	13.05.2016	2016037404		4,800.00	3416013118		8200169113	CIB
GIFT HOUSE	BIJIGOL	1057557	30.05.2016	2016050742		1,465.00	3416027890		8200170083	CIB
GIFT HOUSE	BIJIGOL	1057557	21.05.2016	2016043823		3,700.00	3416025598		8200169912	CIB
GLOBAL MACHINOTECH	BHUBANESWAR	1146969	19.05.2016	3516006907	581010	28,476.00	3416018561	GM/SUP/16-	4600038997	Cheque
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	21.05.2016	2016043825		10,800.00	3416026680		8200169356	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	21.05.2016	2016043826		5,400.00	3416026672		8200169356	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	05.05.2016	2016029811		47,482.00	3416014170		5500015071	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.05.2016	2016040659		60,353.00	3415237529		4000152414	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.05.2016	2016040662		60,353.00	3416007723		4000152414	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.05.2016	2016040658		78,459.00	3415239445		4000152414	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	18.05.2016	2016041697		59,669.00	3416007726		4000152414	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.05.2016	2016040660		66,389.00	3415264943		4000152414	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.05.2016	2016040661		60,353.00	3416007729		4000152414	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.05.2016	2016043434		56,469.00	3416007667		4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.05.2016	2016043433		60,678.00	3416012684		4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.05.2016	2016043432		36,572.00	3416007717		4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.05.2016	2016043431		36,572.00	3416007671		4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.05.2016	2016043430		60,769.00	3416012662		4000161129	CIB
Girish Chandra Pradhan	Bijigol	1076287	05.05.2016	2016029807		26,000.00	1316013679		6000679468	CIB
H.GURU INSTRUMENTS PVT LTD	KOLKATA	1030959	05.05.2016	2016029703		38,187.00	1316013471		4000152496	CIB
HARIHAR NAIK	BIJIGOL	1056816	06.05.2016	2016030411		6,906.00	3016001409		100008018	CIB
HARIHAR NAIK	BIJIGOL	1056816	06.05.2016	2016030410		5,418.00	3016001503		100008071	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	13.05.2016	2016037944		27,412.00	1316025047		1055836	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	12.05.2016	2016036672		27,412.00	1316023597		5016000653	CIB
HIND ENGINEERING	ANGUL	1056060	25.05.2016	2016046831		1,681,270.00	1316029444		4000130687	CIB
HIND RECTIFIERS LTD	KOLKATA	1026817	17.05.2016	2016040643		156,800.00	3416012310		5500014997	CIB
HINDU HEMBRAM	DHENKANAL	1145424	16.05.2016	2016039001		6,365.00	3416018742		8200164800	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	11.05.2016	2016035337		46,332.00	1316023038		4000116487	CIB
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	13.05.2016	2016037432		3,542.00	3416018705		8200167786	CIB
Heat-X	KOLKATA	1053352	20.05.2016	2016043482		92,684.00	3416023987		4000147256	CIB
IADEPT MARKETING	NEW DELHI	1006787	02.05.2016	2016026003		83,320.00	1316009299		4000158317	CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	07.05.2016	3516004841	581002	47,025.00	3416016567	TRAINING/N	8200169490	Cheque
IMI NORGRN HERION PVT LTD	NOIDA	1035261	21.05.2016	2016043807		58,428.00	1316012210		4000150642	CIB



INDFAB	ANGUL	1053367	26.05.2016	2016048152	494,986.00	1316029513	4000152101	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.05.2016	2016030547	7,840.00	3416014710	8200169209	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.05.2016	2016027254	4,135.00	3016001255	100007955	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.05.2016	2016050741	3,058.00	3416027883	8200170081	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.05.2016	2016037399	11,770.00	3416013205	8200169128	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.05.2016	2016037398	15,680.00	3416016455	8200169341	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.05.2016	2016037397	9,408.00	3416013238	8200169069	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.05.2016	2016037396	9,844.00	3416011794	8200168821	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.05.2016	2016037395	1,540.00	3016001859	100007404	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.05.2016	2016050740	996	3416027852	8200170088	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.05.2016	2016030548	4,083.00	3416014652	8200168815	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.05.2016	2016050739	1,646.00	3016002949	100010202	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.05.2016	2016030549	8,095.00	3416014588	8200169214	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.05.2016	2016051723	1,583.00	3416014857	8200169222	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.05.2016	2016051724	3,356.00	3416032232	8200171202	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.05.2016	2016033932	3,698.00	3416017084	8200168819	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.05.2016	2016036769	1,239,287.00	3416016167	4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.05.2016	2016042569	7,820.00	3416006971	8200168089	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.05.2016	2016049158	49,606.00	3416032485	8200170858	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.05.2016	2016049159	2,938.00	3016002791	100009814	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.05.2016	2016050738	20,609.00	3416031022	8200170940	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.05.2016	2016035057		28,616.00	3416019031		8200167456	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	26.05.2016	5216002723	197188	1,000,000.00	5216002580	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.05.2016	5216002474	197183	7,200,000.00	5216002421	ANG/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.05.2016	5216002282	197175	1,000,000.00	5216002211	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.05.2016	5216002280	197174	800,000.00	5216002210	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	02.05.2016	5216001144	197157	800,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	02.05.2016	5216001145	197158	1,000,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	02.05.2016	5216001146	197159	7,200,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	31.05.2016	5216002878	197200	800,000.00				Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	27.05.2016	2016049221		66,380.00	1315619003		4000152582	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	27.05.2016	2016049220		17,918.00	1316030469		4000141443	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	31.05.2016	2016051794		1,331,321.00	1316021989		4000156511	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	31.05.2016	2016051795		738,172.00	1316032328		4000148381	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	31.05.2016	2016051717		233,002.00	3416033058		4000151948	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	11.05.2016	2016035340		1,272,767.00	3416014657		4000140445	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	10.05.2016	2016032876		13,137.00	3416018958		3200014576	CIB
ISMT LTD	PUNE	1028924	28.05.2016	2016049774		103,275.00	3416029438		4000158536	CIB
ISMT LTD	PUNE	1028924	28.05.2016	2016049773		213,504.00	3416029431		4000158536	CIB
ISMT LTD	PUNE	1028924	28.05.2016	2016049772		198,092.00	3416029407		4000158536	CIB
ISMT LTD	PUNE	1028924	28.05.2016	2016049771		682,616.00	3416029424		4000158536	CIB
ISMT LTD	PUNE	1028924	28.05.2016	2016049769		936,819.00	3416029427		4000158536	CIB
ISMT LTD	PUNE	1028924	28.05.2016	2016049770		6,412.00	1316031223		4000158536	CIB
J N SHARMA	BHUBANESWAR	1056287	19.05.2016	2016042565		37,277.00	3416025014		8200169528	CIB
J N SHARMA	BHUBANESWAR	1056287	30.05.2016	2016050732		7,243.00	3416031029		8200170943	CIB
J N SHARMA	BHUBANESWAR	1056287	30.05.2016	2016050733		4,783.00	3416032238		8200171201	CIB
J N SHARMA	BHUBANESWAR	1056287	26.05.2016	2016048155		283,701.00	1316030253		4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	31.05.2016	2016051719		167,483.00	3416032935		8200169528	CIB
J N SHARMA	BHUBANESWAR	1056287	21.05.2016	2016043821		15,147.00	3416025597		8200169911	CIB
J N SHARMA	BHUBANESWAR	1056287	26.05.2016	2016048156		43,089.00	3416032491		8200170850	CIB
J N SHARMA	BHUBANESWAR	1056287	31.05.2016	2016051720		50,291.00	3416032938		8200169528	CIB
J N SHARMA	BHUBANESWAR	1056287	19.05.2016	2016042564		30,871.00	3416025013		8200169528	CIB
J N SHARMA	BHUBANESWAR	1056287	27.05.2016	2016049156		2,528.00	3016002792		100010048	CIB
J N SHARMA	BHUBANESWAR	1056287	13.05.2016	2016037427		7,474.00	3416011784		8200168817	CIB
J N SHARMA	BHUBANESWAR	1056287	27.05.2016	2016049155		63,435.00	3416032503		8200170856	CIB
J PAINTING POINT	BIJIGOL	1056432	19.05.2016	2016042567		13,044.00	3416002083		8200167517	CIB
J PAINTING POINT	BIJIGOL	1056432	03.05.2016	2016027251		3,332.00	3016001254		100007953	CIB
J PAINTING POINT	BIJIGOL	1056432	13.05.2016	2016037391		784	3016001858		100007403	CIB
J S Construction	Angul	1074503	28.05.2016	2016049706		106,453.00	3416033421		4000152728	CIB
J S Construction	Angul	1074503	26.05.2016	2016048198		75,831.00	1316029549		4000147411	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.05.2016	2016032181		63,225.00	1316014338		4000150746	CIB

J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.05.2016	2016032182		6,296.00	1316014364	4000150031	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	11.05.2016	2016035381		138,000.00	1316023433	40041428	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	25.05.2016	2016046991		365,853.00	1316029236	4000163977	CIB
JAGAN MOHAN SAHOO	BIJIGOL	1053386	06.05.2016	2016030605		26,000.00	1316014208	6000679438	CIB
JAGANNATH DASH	ANGUL	1069636	05.05.2016	2016029804		26,000.00	1316014153	6000679453	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	17.05.2016	2016040948		2,587.00	3016002120	100009330	CIB
JAIN EMPORIUM	Angul	1069418	30.05.2016	2016050773		5,124.00	3416027853	8200170089	CIB
JAIN EMPORIUM	Angul	1069418	30.05.2016	2016050774		48,301.00	3416027871	8200170077	CIB
JALADHAR SAHOO	ANGUL	1137193	21.05.2016	2016043827		9,000.00	3416026702	8200169701	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	25.05.2016	2016046692		222,744.00	1316029460	4000158365	CIB
JAN SHIKSHAN SANSTHAN	ANGUL	1097716	09.05.2016	2016032280		240,100.00	3416014184	4600038364	CIB
JASOBANTA SAHOO	DIST - DHENKANAL	1143600	16.05.2016	2016038987		6,365.00	3416018722	8200160839	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	31.05.2016	2016051713		15,190.00	3416017343	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	31.05.2016	2016051715		19,110.00	3416017331	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	31.05.2016	2016051716		6,370.00	3416017299	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	31.05.2016	2016051714		1,470.00	3416017339	4000134087	CIB
JAYANTA KUMAR SAHOO	ANGUL	1139510	06.05.2016	2016030614		26,000.00	1316014203	6000679517	CIB
JHASAKETAN MAJHI S/O-BALADEB MAJHI	SUNDARGARH	1146138	09.05.2016	5216001739	563874	60,000.00	5216001474	VIL-DULING	Cheque
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	30.05.2016	2016050763		45,253.00	1316031336	4000153949	CIB
JUGAL BADI S/O-RAJAKUMAR BADI	JHARSUGUDA	1147552	09.05.2016	5216001738	563873	76,250.00	5216001648	VIL-DULING	Cheque
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	10.05.2016	2016033881		13,596.00	1316022816	4000135228	CIB
JYOTINDRA BEHERA	DIST - ANGUL	1143581	16.05.2016	2016038984		6,365.00	3416018710	8200160822	CIB
JYOTSNA PANI	BIJIGOL	1053406	10.05.2016	2016033918		48,015.00	3416016401	4000087798	CIB
JYOTSNA PANI	BIJIGOL	1053406	11.05.2016	2016035376		366,694.00	3416016400	4000142015	CIB
K.N. Gautam	KOTA	1077007	10.05.2016	2016032944		13,950.00	3416018974	3200011854	CIB
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	16.05.2016	2016038982		6,365.00	3416018712	8200160826	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.05.2016	2016049219		13,927.00	3416027024	8200166360	CIB
KALINGA MEDIA & ENTERTAINMENT PVT LTD	BHUBANESWAR	1146319	02.05.2016	2016026010		29,400.00	3416012890	8200166382	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	18.05.2016	2016041659		30,345.00	1316026778	4600037480	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	20.05.2016	2016043576		519,147.00	1316027473	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	30.05.2016	3516007990	197198	121,726.00	3416012589	586/15-16	Cheque
KELTRON CONTROLS	AROOR,KERALA	1002974	25.05.2016	2016046829		1,178,358.00	1316028523	4000134543	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	25.05.2016	2016046828		1,127,089.00	1316028445	4000114364	CIB
KENDRIYA VIDYALAYA	BIJIGOL	1056433	06.05.2016	2016030635		10,725,639.00	3416014583	8200169215	CIB
KHAGESWAR SAHOO	ANGUL	1071552	06.05.2016	2016030564		42,000.00	1316014211	6000679460	CIB
KHAGESWAR SAHOO	ANGUL	1071552	06.05.2016	2016030563		26,000.00	1316014212	6000679460	CIB
KHIRODINI SAHOO	ANGUL	1070690	10.05.2016	2016033933		12,223.00	1316022716	4000154013	CIB
KIRAN WIRE NETTING COMPANY	CHENNAI	1003024	30.05.2016	2016050761		310,400.00	1315637095	4000156904	CIB

KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	05.05.2016	2016029805		26,000.00	1316013819		6000679454	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	25.05.2016	2016046996		18,815.00	1316029480		4000162158	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	05.05.2016	2016029806		42,000.00	1316013821		6000679454	CIB
KRUSHANA CHANDRA BHOI S/O-KALINDRA BHOI	SUNDARGARH	1146851	09.05.2016	5216001745	563878	75,000.00	5216001503	VIL-DULING		Cheque
KUMBOORU SIVA SAIBABU	HYDERABAD	1112290	30.05.2016	2016050748		8,633.00	3016003003		100010134	CIB
KUMUDINI BEHERA	TALCHER	1106538	17.05.2016	2016040646		16,172.00	3416021003			CIB
KUMUDINI HELPLINE	CUTTACK	1056104	03.05.2016	2016027249		19,500.00	3416006380		4600034315	CIB
KUNAL ENTERPRISES	PUNE	1078427	07.05.2016	2016030858		23,558.00	3416012335		4000163367	CIB
KUSADHWAJA PRADHAN	ANGUL	1132151	06.05.2016	2016030610		26,000.00	1316014207		6000679486	CIB
KUSHADHWAJ SABAR	NUAPADA	1143902	16.05.2016	2016038995		6,365.00	3416018731		8200161273	CIB
Kamala Kanta Biswal	Angul	1080471	28.05.2016	2016049707		15,800.00	3416021519		4500031019	CIB
Karmi Marandi	MAYURBHANG	1072190	17.05.2016	2016040597		9,958.00	3416026351			CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.05.2016	2016049162		270	3416026259		8200151208	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.05.2016	2016049161		15,145.00	3416027016		8200166356	CIB
LALDASH & CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1130713	09.05.2016	2016032281		287,375.00	3416016195		4000157681	CIB
LARSEN & TOUBRO LTD	BHUBANESWAR	1053437	30.05.2016	2016050770		98,000.00	1316031395		40034382	CIB
LAXMIKANTA NAIK	ANGUL	1124596	02.05.2016	2016026338		30,194.00	1316009042		4000155729	CIB
LAXMIKANTA NAIK	ANGUL	1124596	26.05.2016	2016048040		40,994.00	1316030011		4000155729	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	16.05.2016	3516006297	197176	2,426,015.00	1316025589	1044-00001		Cheque
LIPAVITH TENT HOUSE & LIGHT SOUND	SUNDARGARH	1142352	10.05.2016	3516005335	581003	14,406.00	3416016153	BILL:115	8200169459	Cheque
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	03.05.2016	2016027261		291,323.00	1316012195		4000109941	CIB
LOKANATH SOREN	MAYURBHANJ	1146765	13.05.2016	2016037436		3,542.00	3416018701		8200167780	CIB
LOTUS ENTERPRISE	ANGUL	1053445	10.05.2016	2016034642		1,038,667.00	1316022919		4600029679	CIB
LOTUS ENTERPRISE	ANGUL	1053445	16.05.2016	2016039582		378,018.00	1316024645		4000144000	CIB
Lili Mohanty	CUTTACK	1057415	12.05.2016	2016036249		18,194.00	3416020994			CIB
M B CONSTRUCTION	ANGUL	1138069	25.05.2016	2016046156		26,000.00	1316014185		6000679489	CIB
M.H.INDUSTRIES	NAGPUR	1003329	04.05.2016	2016028398		78,081.00	1316009732		4000153866	CIB
M/s Hon. Secretary, Mines Safety	HOSAPETE	3000000	30.05.2016	3516007906	581014	3,000.00	3016003095	APPROVAL D		Cheque
MAA TARINI ENTERPRISE	BIJIGOL	1075895	25.05.2016	2016046997		25,957.00	1316028979		4000162015	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.05.2016	2016030853		14,699.00	1315588978		4000151999	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	21.05.2016	2016043824		5,219.00	3416027815		8200169917	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	26.05.2016	2016048233		2,970.00	3416029185		8200170819	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	31.05.2016	2016051806		6,505.00	3416035522		8200171483	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	10.05.2016	2016032879		25,084.00	1316022458		4600036890	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	06.05.2016	3516004641	581000	21,970.00	1316014012	4TH RA BIL		Cheque
MALAYA SAHOO	DHENKANAL	1143864	16.05.2016	2016038893		6,365.00	3416018724		8200161263	CIB
MAMASHREE SAMAL	ANGUL	1145428	16.05.2016	2016038902		6,365.00	3416021775		8200164804	CIB
MANAGOBINDA RAUL	ANGUL	1115232	27.05.2016	2016049223		2,523.00	3116003227			CIB
MANAS RANJAN PRADHAN	ANGUL	1143907	16.05.2016	2016038997		6,365.00	3416018738		8200161286	CIB
MANJIT KOUR	ANGUL	1132579	31.05.2016	2016051799		7,958.00	3116003502			CIB

MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	06.05.2016	2016030552		42,000.00	1316014529		6000679445	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	06.05.2016	2016030553		66,000.00	1316014528		6000679445	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	23.05.2016	2016044302		42,966.00	3416020699		4000153916	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	06.05.2016	2016030551		26,000.00	1316014530		6000679445	CIB
MANKIND PHARMA LTD	CUTTACK	1078136	02.05.2016	2016026007		60,543.00	3416013209		4600036967	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	18.05.2016	2016041614		31,040.00	1316026866		5500019864	CIB
MANORANJAN DASH	ANGUL	1057903	13.05.2016	2016037406		25,564.00	1316024402		4000162218	CIB
MANORANJAN DASH	ANGUL	1057903	25.05.2016	2016046994		15,813.00	1316029203		4000154041	CIB
MANORANJAN DASH	ANGUL	1057903	25.05.2016	2016046993		24,456.00	1316029505		4000162167	CIB
MANORANJAN DASH	ANGUL	1057903	05.05.2016	2016029800		66,000.00	1316014147		6000679446	CIB
MANORANJAN DASH	ANGUL	1057903	05.05.2016	2016029801		26,000.00	1316014145		6000679446	CIB
MANORANJAN DASH	ANGUL	1057903	05.05.2016	2016029802		42,000.00	1316014143		6000679446	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	11.05.2016	2016035100		43,000.00	1315164441		40016917	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	17.05.2016	2016040644		129,648.00	1316025200		4000151827	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	11.05.2016	2016035103		95,458,500.00	5215017356		4200042558	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	21.05.2016	2016043809		26,760.00	3416022725		4000158894	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	12.05.2016	2016036252		15,055.00	3416021002			CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	19.05.2016	2016042559		592,962.00	1316026480		4000143511	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	18.05.2016	2016041606		1,355,413.00	1316026487		4000143511	CIB
MICHELL BEARINGS (INDIA) PVT LTD	BANGALORE	1003613	30.05.2016	3516007987	197195	944,261.00	3416033886	C-016	4000149229	Cheque
MISHRA SPORTS	ANGUL	1147952	26.05.2016	2016047416		26,617.00	3416023986		8200170273	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	04.05.2016	2016027752		42,413.00	3416012750		8200135436	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	10.05.2016	2016032877		74,880.00	3416018968		3200015496	CIB
Maxim Systems	Bhubaneswar	1075922	17.05.2016	2016040645		3,360.00	1316026339		100008699	CIB
Maxim Systems	Bhubaneswar	1075922	03.05.2016	2016026989		3,360.00	3016001257		100007894	CIB
Maxim Systems	Bhubaneswar	1075922	13.05.2016	2016037369		3,360.00	3416018652		8200169614	CIB
Maxim Systems	Bhubaneswar	1075922	30.05.2016	2016050775		3,360.00	3016003077		100006105	CIB
Maxim Systems	Bhubaneswar	1075922	13.05.2016	2016037368		3,360.00	3016001860		100007378	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	09.05.2016	2016032179		347,700.00	1316012897		4000149119	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	20.05.2016	2016043740		1,994,984.00	1316027690		4000149119	CIB
Millennium Enterprise	New Delhi	1082767	16.05.2016	2016039752		155,753.00	1316025415		4000156363	CIB
Millennium Enterprise	New Delhi	1082767	17.05.2016	2016040908		155,753.00	1316026539		1082767	CIB
NABIN NAIK	BIJIGOL	1056899	26.05.2016	2016047377		10,581.00	1316030045		1056899	CIB
NABIN NAIK	BIJIGOL	1056899	13.05.2016	2016037367		3,802.00	3416016451		8200169348	CIB
NABIN NAIK	BIJIGOL	1056899	06.05.2016	2016030412		6,930.00	3416014704		8200169205	CIB
NABIN NAIK	BIJIGOL	1056899	06.05.2016	2016030413		7,530.00	3416016429		8200169338	CIB

NABIN NAIK	BIJIGOL	1056899	06.05.2016	2016030414		2,534.00	3016001410	100008378	CIB
NABIN NAIK	BIJIGOL	1056899	19.05.2016	2016042638		10,581.00	3416028502	8200170860	CIB
NAGARJUNA SAHOO	ANGUL	1143914	16.05.2016	2016038900		6,365.00	3416018732	8200161274	CIB
NAGEN SAHOO	ANGUL	1146750	13.05.2016	2016037431		3,542.00	3416018704	8200167784	CIB
NALINDRA BHOI S/O-UGRESAN BHOI	SUNDARGARH	1146819	09.05.2016	5216001744	563877	25,000.00	5216001507	VIL-DULING	Cheque
	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	26.05.2016	2016048154		3,967.00	3016002793	100009779	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	25.05.2016	2016046992		8,620.00	3416015760	4600038339	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	17.05.2016	2016040601		10,325.00	3416027195		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	20.05.2016	2016043478		64,660.00	1316027631	4000148453	CIB
NILMANI BISWAL	ANGUL	1110097	26.05.2016	2016047378		4,080.00	1316030093	1110097	CIB
NILMANI BISWAL	ANGUL	1110097	19.05.2016	2016042639		4,080.00	3416017927	8200145704	CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	10.05.2016	2016033934		1,793,220.00	3416019842	5000000649	CIB
NOBLE ENTERPRISES	GANJAM	1052847	09.05.2016	2016032276		14,095.00	1316013562	4600029837	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	12.05.2016	2016036255		13,500.00	3416021006		CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	10.05.2016	2016033875		13,355,636.00	1316022383	5500019090	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	31.05.2016	2016051722		16,335.00	3416014862	8200169220	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	20.05.2016	2016043743		351,500.00	3416023657	4600038827	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.05.2016	2016050734		3,654.00	3016003075	100006104	CIB
NTPC LIMITED CAG BRANCH	NEW DELHI		06.05.2016	3516004681	91201	74,614,541.00			Cheque
NTPC-ECTCS LTD	KANIHA	1056194	16.05.2016	2016039750		520,151.00	1316025423	4600037307	CIB
NTPC-ECTCS LTD	KANIHA	1056194	12.05.2016	2016036246		4,700.00	3416011180	4500030272	CIB
NTPC-ECTCS LTD	KANIHA	1056194	12.05.2016	2016036247		73,150.00	3416011171	4500030272	CIB
NTPC-ECTCS LTD	KANIHA	1056194	17.05.2016	2016040906		520,151.00	1316026518	1056194	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	26.05.2016	2016048228		1,172,201.00	1316029828	4000161457	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	26.05.2016	2016048229		1,766,260.00	3416018032	4000161457	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.05.2016	2016041625		1,774,732.00	3416017961	4000156968	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	27.05.2016	2016049150		1,342,398.00	1316029980	4000161457	CIB
OMM ENGINEERING	ANGUL	1066679	16.05.2016	2016039591		135,253.00	3416023561	4000155839	CIB
OMM ENTERPRISERS	CUTTACK	1117205	26.05.2016	2016047379		17,380.00	1316030091	1117205	CIB
OMM ENTERPRISERS	CUTTACK	1117205	19.05.2016	2016042640		17,380.00	3016002307	100004605	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	27.05.2016	2016049152		5,112.00	3416023045	4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	27.05.2016	2016049151		14,101.00	3416023017	4000148752	CIB
ORISSA POST	BHUBANESWAR	1093747	26.05.2016	2016048036		19,600.00	3416029177	8200169908	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	19.05.2016	2016042694		416,293.00	3416023493	4000131071	CIB
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	31.05.2016	2016051264		549,528.00	5216002863	8200171729	CIB

Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	31.05.2016	2016051241		4,437,869.00	5216002865		8200171729	CIB
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	31.05.2016	2016051202		5,000,000.00	5216002864		8200171729	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	12.05.2016	2016036138		21,600.00	3416021010			CIB
PADMA CHARAN SAHOO	ANGUL	1142884	20.05.2016	3516006995	581011	26,509.00	1316027576	BILL NO. 5		Cheque
PADMABATI SOREN	TALCHER	1110276	12.05.2016	2016036254		16,621.00	3416021005			CIB
PADMINI SAHOO	ANGUL	1139904	06.05.2016	2016030459		30,000.00	1316014161		6000679528	CIB
PALATI SAILU	EAST GODAVARI	1098468	12.05.2016	2016036137		20,594.00	3416020999			CIB
PALTAN BISWAL S/O-MINA BISWAL	SUNDARGARH	1143623	09.05.2016	5216001750	563882	105,000.00	5216001595	VIL-DULING		Cheque
PANI BOOK STORE	Kaniha	1056449	03.05.2016	2016027252		3,010.00	3016001252		100007951	CIB
PANI BOOK STORE	Kaniha	1056449	13.05.2016	2016037392		900	3016001519		100007405	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	20.05.2016	2016043479		60,000.00	1316027726		40040255	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	30.05.2016	2016050749		5,880.00	3416031025		8200170941	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	13.05.2016	2016037429		10,780.00	3416011799		8200168822	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	06.05.2016	2016030609		7,840.00	3416014708		8200169206	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	11.05.2016	2016035342		2,940.00	3016001643		100006707	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	11.05.2016	2016035343		2,940.00	3016001644		100006166	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	27.05.2016	2016049227		2,940.00	3016002789		100009234	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	27.05.2016	2016049228		5,880.00	3016002790		100009235	CIB
PATRA ENTERPRISES	ANGUL	1056291	03.05.2016	2016027250		400,278.00	3416014307		4000149441	CIB
PATWARI VARITIES	Kaniha	1056195	12.05.2016	2016036248		6,700.00	3416012326		4600038340	CIB
PATWARI VARITIES	Kaniha	1056195	19.05.2016	2016042563		26,190.00	3416002076		8200167427	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	21.05.2016	2016043806		255,249.00	3415284094		8200167298	CIB
PIONEER SCIENTIFIC PVT LTD	KOLKATA	1111525	17.05.2016	2016040599		11,250.00	3416014948		4000149825	CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	18.05.2016	2016041692		60,000.00	1316026600		40051061	CIB
PRABODHA KUMAR MISHRA	ANGUL	1134033	06.05.2016	2016030611		26,000.00	1316014206		6000679487	CIB
PRAFULLA SAHOO	ANGUL	1139409	06.05.2016	2016030612		26,000.00	1316014204		6000679490	CIB
PRASANT KUMAR DASH	ANGUL	1057924	06.05.2016	2016030554		66,000.00	1316014534		6000679447	CIB
PRASANT KUMAR DASH	ANGUL	1057924	06.05.2016	2016030555		26,000.00	1316014533		6000679447	CIB
PRASANT KUMAR DASH	ANGUL	1057924	06.05.2016	2016030556		42,000.00	1316014532		6000679447	CIB
PRASANT KUMAR DASH	ANGUL	1057924	05.05.2016	2016029803		24,564.00	1316012548		4000162211	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	20.05.2016	2016043744		33,790.00	1316026886		4000160266	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	12.05.2016	2016036677		25,973.00	1316024140		4000162009	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	17.05.2016	2016040909		25,973.00	1316026414		1091281	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	16.05.2016	2016039753		25,973.00	1316025401		1091281	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	03.05.2016	2016027260		12,480.00	3416014626		8200158361	CIB
PRATHMESH UDYOG	KORBA	1031511	25.05.2016	2016046689		166,783.00	1316029403		4000158309	CIB
PRECISION ENGINEERING	ANGUL	1053137	20.05.2016	2016043579		1,416,886.00	1316027485		4000150111	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	11.05.2016	2016035382		138,000.00	1316023435		40041428	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	03.05.2016	2016027255		515,165.00	1316009843		4000116669	CIB

PROTOCONTROL INSTRUMENTS (I) PVT LTD.	PUNE	1036713	09.05.2016	2016032183		246,950.00	1316012876		4000158315	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	30.05.2016	2016050743		9,290.00	3416034341		8200171423	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	30.05.2016	2016050744		7,007.00	3416027826		8200169617	CIB
Pani Industries & Co	Angul	1071392	03.05.2016	2016027257		4,080.00	3416011950		8200168962	CIB
Priyanka Mohapatra	Kaniha	1074448	06.05.2016	2016030567		26,000.00	1316014187		6000679464	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	27.05.2016	2016049224		50,160.00	3416030439		8200169477	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	27.05.2016	2016049225		2,400.00	3016002787		100008657	CIB
R B CONSTRUCTION	BIJIGOL	1069643	06.05.2016	2016030561		26,000.00	1316014222		6000679455	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.05.2016	2016048197		370	3016002794		100009856	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.05.2016	2016048196		174,323.00	3416031544		4600033561	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	27.05.2016	2016049157		73,169.00	3416032394		8200171009	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	19.05.2016	2016042568		1,109.00	3016002115		100008907	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	11.05.2016	2016035344		674,868.00	1316023274		4000155478	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	28.05.2016	2016049776		736,397.00	3416033209		4000155478	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	31.05.2016	2016051721		205,807.00	3416031667		4000142814	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	02.05.2016	2016026216		136,710.00	3416013351		4000142814	CIB
RAHUL MALLIK	DHENKANAL	1143900	16.05.2016	2016038896		6,365.00	3416018730		8200161288	CIB
RAHUL RANJAN BEHERA	ANGUL	1146759	13.05.2016	2016037434		3,542.00	3416018703		8200167783	CIB
	DIST -									
RAISEN HANSDAH	MAYURBHANJ	1143610	16.05.2016	2016038988		6,365.00	3416018718		8200160834	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	20.05.2016	3516007016	197184	27,700.00	3416011966	8200168987	8200168987	Cheque
RAJDHANI ELECTRICALS	KOLKATTA	1013858	10.05.2016	2016033915		258,981.00	3416013992		4000141448	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	20.05.2016	2016043577		137,000.00	1316027648		40046083	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	25.05.2016	2016046693		117,138.00	1316029377		4600027513	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	25.05.2016	2016046919		138,068.00	1316028447		4600035813	CIB
RAJKUMAR BHOE S/O-LACHHINDRA BHOE	SUNDARGARH	1139032	09.05.2016	5216001752	563883	150,000.00	5216001469	VIL-DULING		Cheque
RAJKUMAR BHOE S/O-LACHHINDRA BHOE	SUNDARGARH	1139032	09.05.2016	5216001743	563876	45,000.00	5216001524	VIL-DULING		Cheque
RAJKUMAR SINGH	JHARSUGUDA	1131433	10.05.2016	3516005355	581004	5,885.00	3416018311	HOSPITALIT	8200169663	Cheque
RAJKUMAR SINGH	JHARSUGUDA	1131433	19.05.2016	3516006902	581009	4,373.00	3416026258	HOSPITALIT	8200170713	Cheque
RAJKUMAR SINGH	JHARSUGUDA	1131433	25.05.2016	3516007510	581013	8,924.00	3416032029	HOSP. APR'	8200171209	Cheque
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	03.05.2016	2016027258		13,920.00	3416014628		8200158355	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	16.05.2016	2016038992		6,365.00	3416021773		8200161291	CIB
RAMA CHANDRA PRUSTY	ANGUL	1147301	13.05.2016	2016037371		13,761.00	3416012610		8200169056	CIB
RINA NAYAK	ANGUL	1100291	06.05.2016	2016030450		13,000.00	1316014420		6000679478	CIB
RINA NAYAK	ANGUL	1100291	25.05.2016	2016046691		12,518.00	1316029119		4000154015	CIB
RINARANI PRADHAN	BIJIGOL	1056976	06.05.2016	2016030448		26,000.00	1316014526		6000679442	CIB
RINARANI PRADHAN	BIJIGOL	1056976	10.05.2016	2016033880		25,210.00	1316022577		4000161911	CIB
rites ltd	BIJIGOL	1057388	24.05.2016	2016045888		4,965,335.00	1316028099		4000147501	CIB
rites ltd	BIJIGOL	1057388	23.05.2016	2016044971		9,229,439.00	1316028086		4000107828	CIB
RIZWANA KHANAM	JAIPUR	1089818	13.05.2016	2016037947		16,440.00	1316025044		1089818	CIB
RIZWANA KHANAM	JAIPUR	1089818	12.05.2016	2016036676		16,440.00	3416020998			CIB



ROHINI TRANSPORT CORPORATION	VARANASI	1029708	16.05.2016	2016039577	768,647.00	3416017753	4000147797	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	07.05.2016	2016030854	10,203.00	1316013869	4000161136	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.05.2016	2016041694	59,103.00	3416015763	4000161136	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.05.2016	2016041695	59,225.00	3416015796	4000161136	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	07.05.2016	2016030855	59,164.00	3416011493	4000161136	CIB
RUKMINI PRADHAN	ANGUL	1124624	06.05.2016	2016030452	26,000.00	1316014424	6000679484	CIB
RUPESH BAGH	SUNDARGARH	1131345	17.05.2016	2016040726	36,137.00	1316026420	5500018025	CIB
Rajanti	Greater Noida	1051532	10.05.2016	2016032875	70,470.00	3416019011	3200016206	CIB
Rina Kumari Ghadei	KANIHA	1057416	18.05.2016	2016041612	6,007.00	1316026865	3200003980	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	13.05.2016	2016037943	232,750.00	1316024638	4600038420	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	12.05.2016	2016036671	232,750.00	1316022945	4600038420	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	23.05.2016	2016044923	303,345.00	3416017581	4600027068	CIB
S K JENA	TALCHER	1058509	12.05.2016	2016036771	717,613.00	1316023740	4000154479	CIB
S K JENA	TALCHER	1058509	12.05.2016	2016036772	187,599.00	1316023657	4000154479	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	16.05.2016	2016039751	40,812.00	3416005044	4600037378	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	17.05.2016	2016040907	40,812.00	1316026410	1056295	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	02.05.2016	2016026006	221,519.00	1316009631	4000162303	CIB
S N CONSTRUCTION	ANGUL	1129790	19.05.2016	2016042456	34,626.00	1316027386	4600032936	CIB
S N CONSTRUCTION	ANGUL	1129790	11.05.2016	2016035061	36,000.00	1316023431	40042010	CIB
S R TRADERS	TALCHER	1052866	17.05.2016	2016040593	21,847.00	3416014448	4000161835	CIB
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	24.05.2016	2016045934	3,000.00	3016002643	100009583	CIB
SABITRI BEWA	NAYAGARH	1129395	17.05.2016	2016040600	10,325.00	3416027193		CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	26.05.2016	2016048034	8,770.00	3416029365	4500031069	CIB
SAHADEV SAHOO	ANGUL	1100299	06.05.2016	2016030451	26,000.00	1316014524	6000679479	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	11.05.2016	2016035056	36,000.00	1316023428	40042010	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	17.05.2016	2016040594	14,234,349.00	1316024615	4000145168	CIB
SAMIR KUMAR TRIPATHY	ANGUL	1139563	06.05.2016	2016030458	26,000.00	1316014173	6000679523	CIB
SANDIP RANJAN SAHOO	DHENKANAL	1143905	16.05.2016	2016038996	6,365.00	3416018727	8200161269	CIB
SANJIB SAHOO	ANGUL	1114988	02.05.2016	2016026009	154,998.00	1316009722	4000117450	CIB
SANJIB SAHOO	ANGUL	1114988	06.05.2016	2016030416	26,000.00	1316014182	6000679483	CIB
SANJUKTA SETHI	BIJIGOL	1057394	13.05.2016	2016037402	2,949.00	3416018644	8200169543	CIB
SANJUKTA SETHI	BIJIGOL	1057394	13.05.2016	2016037400	5,366.00	3416018641	8200169545	CIB
SANJUKTA SETHI	BIJIGOL	1057394	13.05.2016	2016037401	7,920.00	3416021791	8200169212	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	27.05.2016	2016049164	7,276.00	3416030438	8200169478	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	11.05.2016	2016035062	12,427.00	3416017826	8200166548	CIB

SANTOSH KUMAR DASH	ANGUL	1139486	06.05.2016	2016030453	28,000.00	1316014220	6000679507	CIB
SANTOSH KUMAR DASH	ANGUL	1139486	06.05.2016	2016030454	26,000.00	1316014219	6000679507	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	30.05.2016	2016050747	18,000.00	3416034331	8200171324	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	13.05.2016	2016037428	14,000.00	3416018646	8200169615	CIB
SAROJ BISWAL	DHENKANAL	1077225	16.05.2016	2016039594	34,394.00	1316025581	4000148240	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	06.05.2016	2016030557	26,000.00	1316014140	6000679448	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	06.05.2016	2016030558	42,000.00	1316014141	6000679448	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	16.05.2016	2016039590	14,624.00	1316024754	4000162165	CIB
SAROJINI PRADHAN	ANGUL	1057002	16.05.2016	2016039588	16,623.00	1316025162	4000088622	CIB
SASMITA DAS	TALCHER	1110035	12.05.2016	2016036253	16,562.00	3416021004		CIB
SATYAPRIYA BEHERA	DIST - DHENKANAL	1143579	16.05.2016	2016038983	6,365.00	3416018719	8200160835	CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	16.05.2016	2016038993	6,365.00	3416018725	8200161265	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	10.05.2016	2016033878	16,136.00	3416011628	8200168214	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	06.05.2016	2016030409	16,397.00	3416011626	8200168214	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	13.05.2016	2016037366	17,345.00	3416011630	8200168214	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	11.05.2016	2016035339	16,227.00	3416011629	8200168214	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	10.05.2016	2016032878	24,500.00	3416016373	8200169476	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	17.05.2016	2016040727	14,700.00	3016002119	100009289	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	23.05.2016	2016044925	80,092.00	3416005877	4000154155	CIB
SHREE BALAJI PHARMACEUTICALS	TALCHER	1105845	02.05.2016	2016026008	17,400.00	3416007694	4600038395	CIB
SHREE GANESH TENT HOUSE	ANGUL	1106247	25.05.2016	2016046999	19,600.00	3416033235	8200169537	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	23.05.2016	2016044944	17,018,094.00	1316027933	5500019959	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	10.05.2016	2016033876	180,338.00	3416009909	4000161709	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	09.05.2016	2016032279	446,728.00	1315609634	4000156727	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	07.05.2016	2016030857	32,257.00	1316013571	4000154329	CIB
SIDHARTHA SANKAR BARIK	ANGUL	1100230	06.05.2016	2016030570	30,000.00	1316014180	6000679473	CIB
SIDHARTHA SANKAR BARIK	ANGUL	1100230	06.05.2016	2016030569	26,000.00	1316014174	6000679473	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	31.05.2016	2016051798	150,500.00	3416032353	4600038299	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	16.05.2016	2016039749	712,723.00	3416000497	4000140098	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	17.05.2016	2016040905	712,723.00	1316026535	1014173	CIB
SMRUTI RANJAN MOHAPATRA	JAJPUR	1146769	13.05.2016	2016037437	3,542.00	3416015805	8200167773	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	26.05.2016	2016048231	439,646.00	3416027369	8200167552	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.05.2016	2016043810	1,336,426.00	3416028036	8200142124	CIB
SORREL SOFT	BHUBANESHWAR	1105456	31.05.2016	2016051796	727,297.00	3416027181	4000160672	CIB
SOUBHAGYARANJAN NAYAK	DHENKANAL	1145426	16.05.2016	2016039003	6,365.00	3416018740	8200164796	CIB

SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	13.05.2016	2016037433	3,542.00	3416018702	8200167781	CIB
SPARK INDIA	ANGUL	1057493	12.05.2016	2016036770	823,813.00	1316023872	4000130609	CIB
SPARK INDIA	ANGUL	1057493	20.05.2016	2016043583	670,540.00	3416023978	4000149583	CIB
SPARK INDIA	ANGUL	1057493	20.05.2016	2016043584	137,000.00	1316027531	40046083	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	20.05.2016	2016043582	845,281.00	1316027619	4000158514	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	19.05.2016	2016042566	832,428.00	1316026743	4000112597	CIB
SRABANA KUMAR SAHOO	DHENKANAL	1143896	16.05.2016	2016038895	6,365.00	3416018739	8200161287	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	09.05.2016	2016032132	20,815,200.00	1316022248	5500021084	CIB
SRIKANTA PARIDA	DIST - DHENKANAL	1143668	16.05.2016	2016038989	6,365.00	3416018720	8200160837	CIB
SRS INTERNATIONAL	RAIPUR	1124679	21.05.2016	2016043811	21,420.00	1316026864	4000141711	CIB
SRS INTERNATIONAL	RAIPUR	1124679	21.05.2016	2016043812	195,772.00	1316026863	4000141710	CIB
STAINFAB ENGINEERS	BHILAI	1052881	16.05.2016	2016039581	61,000.00	1316024360	4000101674	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	09.05.2016	2016032180	543,889.00	1316022076	4000161300	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.05.2016	2016046794	786,691.00	1316029593	4000158523	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.05.2016	2016046797	848,010.00	3416023577	4000161280	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.05.2016	2016046796	819,069.00	3416023527	4000161280	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.05.2016	2016046795	850,083.00	3416023489	4000161280	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.05.2016	2016046793	658,844.00	1316029592	4000158523	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.05.2016	2016046798	527,328.00	3416023594	4000161280	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.05.2016	2016046792	196,150.00	1316029597	4000158681	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.05.2016	2016046791	82,482.00	1316029601	4000158681	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.05.2016	2016048146	761,600.00	3416020912	4000159506	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.05.2016	2016048147	781,294.00	3416020877	4000159506	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.05.2016	2016048148	741,431.00	3416020929	4000159506	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.05.2016	2016048149	807,160.00	1316029596	4000158681	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.05.2016	2016048150	549,594.00	3416020924	4000159506	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.05.2016	2016046799	69,672.00	3416023465	4000161280	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	06.05.2016	2016030634	15,343,448.00	5216001196	4000146147	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	31.05.2016	2016051805	414,475.00	1316032441	4000158967	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	13.05.2016	2016037962	1,608,508.00	5216001807	4000162926	CIB
STUDIO MAHESWARI	ANGUL	1142038	21.05.2016	2016043814	1,470.00	3416025618	8200169915	CIB
STUDIO MAHESWARI	ANGUL	1142038	30.05.2016	2016050779	39,928.00	3416028996	4600016653	CIB
STUDIO PRAVATI	BIJIGOL	1056477	30.05.2016	2016050736	28,800.00	1316031329	4600016654	CIB
STUDIO PRAVATI	BIJIGOL	1056477	30.05.2016	2016050735	65,625.00	1316031335	4600035351	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	06.05.2016	2016030608	42,000.00	1316014531	6000679481	CIB
SUBHADRA SAHOO	ANGUL	1071784	09.05.2016	2016031407	19,669.00	3416013732	4000153925	CIB
SUBHADRA SAHOO	ANGUL	1071784	06.05.2016	2016030565	26,000.00	1316014217	6000679461	CIB
SUBHASH CHANDRA NANDA	TALCHER	1106537	27.05.2016	2016049222	5,940.00	3116003223		CIB
SUBRAT KANDI	ANGUL	1143910	16.05.2016	2016038897	6,365.00	3416021774	8200161283	CIB
SUDHAKAR RATH	ANGUL	1142205	26.05.2016	2016047415	113,375.00	1316009840	1142205	CIB

SUDHANYA	BHUBANESWAR	1147397	30.05.2016	2016050780		14,700.00	3416034262	8200170824	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	25.05.2016	2016046995		34,176.00	1316029226	4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	06.05.2016	2016030559		26,000.00	1316014164	6000679449	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	23.05.2016	2016044303		19,135.00	1316028310	4000157090	CIB
SULOCHANA SAHOO	ANGUL	1125835	12.05.2016	2016036256		20,167.00	3416021007		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	26.05.2016	2016048039		24,500.00	3416029197	8200170826	CIB
SUNANDA BEHURA	BIJIGOL	1069653	16.05.2016	2016039592		15,932.00	1316023908	4000091602	CIB
SUNJRAY INFOSYSTEM PVT LTD	BHUBANESWAR	1108959	23.05.2016	2016044928		123,750.00	1316028039	4000121769	CIB
SUNJRAY INFOSYSTEM PVT LTD	BHUBANESWAR	1108959	23.05.2016	2016044927		61,875.00	1316028037	4000104509	CIB
SUNRISE INDUSTRIAL CORPORATION	ANGUL	1116026	11.05.2016	2016035341		207,251.00	1316022663	4000115319	CIB
SUPHALA SAHOO	TALCHER	1089453	17.05.2016	2016040598		15,010.00	3416020997		CIB
SURENDRA KUMAR ROUT	TALCHER								
	THERMAL	1102031	12.05.2016	2016036250		42,300.00	3416021001		CIB
SURENDRA KUMAR ROUT	TALCHER								
	THERMAL	1102031	12.05.2016	2016036251		2,820.00	3416021000		CIB
SURENDRA PRASAD	ANGUL	1039903	17.05.2016	2016040591		34,000.00	1316026302	40044413	CIB
SURESH CHANDRA BISHI	ANGUL	1137932	27.05.2016	2016049168		3,616.00	3116003228		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	03.05.2016	2016027259		14,400.00	3416014627	8200158357	CIB
SUSANTA KUMAR BHUTIA	ANGUL	1139461	06.05.2016	2016030417		26,000.00	1316014154	6000679498	CIB
SUSANTA SAHOO	DHENKANAL	1143912	16.05.2016	2016038999		6,365.00	3416018728	8200161290	CIB
SUSHIL KUMAR MOHAPATRA S/O-HARIHARA									
MOHAPATRA	SUNDARGARH	1143801	09.05.2016	5216001754	563885	300,000.00	5216001596	VIL-DULING	Cheque
SUSIL BEHERA	DHENKANAL	1143860	16.05.2016	2016038892		6,365.00	3416018723	8200161218	CIB
SWAGATIKA TRIPATHY	ANGUL	1139469	06.05.2016	2016030613		42,000.00	1316014168	6000679501	CIB
Sai Sriya Tent House	Angul	1083753	30.05.2016	2016050746		3,430.00	3416027845	8200170087	CIB
Sai Sriya Tent House	Angul	1083753	30.05.2016	2016050745		32,683.00	3416027879	8200170080	CIB
Sai Sriya Tent House	Angul	1083753	19.05.2016	2016042571		1,338.00	3416011807	8200168826	CIB
Sai Sriya Tent House	Angul	1083753	19.05.2016	2016042572		8,232.00	3416011812	8200168825	CIB
Sai Sriya Tent House	Angul	1083753	19.05.2016	2016042573		3,028.00	3416012013	8200168824	CIB
Sai Sriya Tent House	Angul	1083753	19.05.2016	2016042570		4,851.00	3416006975	8200168094	CIB
Sai Sriya Tent House	Angul	1083753	13.05.2016	2016037409		7,840.00	3416012803	8200169072	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	06.05.2016	2016030449		26,000.00	1316014542	6000679465	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	23.05.2016	2016044926		892,315.00	1316028219	4000156544	CIB
Subasini Dei	Sundargarh	1084963	10.05.2016	2016032945		29,700.00	3416018965	3200009358	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	25.05.2016	2016046740		6,276,884.00	1316028936	5500021614	CIB
TELEFOR DUNG DUNG	SUNDARGARH	1133916	18.05.2016	2016041613		25,081.00	1316026586	5500019128	CIB
TEROSYSTEMS	Angul	1056142	02.05.2016	2016026330		368,340.00	3416011605	4000163091	CIB
TEROSYSTEMS	Angul	1056142	03.05.2016	2016026988		1,027,367.00	3416011609	4000163090	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	31.05.2016	2016051727		16,405.00	3416015193	8200169218	CIB
THE NEW HORIZON	ANGUL	1146671	12.05.2016	2016036591		113,200.00	3415284779	8200167782	CIB

THE SEN & CO	KOLKATA	1004991	04.05.2016	2016028399		19,451.00	3415209796	4500029841	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	16.05.2016	2016039463		46,656.00	1316023251	5500016921	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	16.05.2016	2016039464		1,324,373.00	1316023241	5500016921	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	16.05.2016	2016039465		749,159.00	1316013634	5500016921	CIB
THREE S INSTRUMENTS PVT. LTD.	NEW DELHI	1008091	16.05.2016	2016039748		19,238.00	3416024933	4000160726	CIB
THREE S INSTRUMENTS PVT. LTD.	NEW DELHI	1008091	17.05.2016	2016040904		19,238.00	1316026532	1008091	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	23.05.2016	2016044924		423,850.00	3416025963	4000145093	CIB
TIRUPATI ENTERPRISES	JHARSUGUDA	1091076	06.05.2016	2016029927		37,000.00	1316014299	1091076	CIB
TOOLS CO	ANGUL	1052892	30.05.2016	2016050769		63,499.00	3416027652	4000161400	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	10.05.2016	2016033917		9,260.00	1316022355	4000126420	CIB
TRF LTD	JAMSHEDPUR	1018313	30.05.2016	2016050762		5,012,288.00	1316030743	4000161011	CIB
TRILOCHAN KHILAR	DHENKANAL	1145425	16.05.2016	2016039002		6,365.00	3416018741	8200164797	CIB
TRINATH ASSOCIATES	ANGUL	1128245	28.05.2016	2016049708		54,000.00	1315412996	BC-651535/	CIB
TRINATH MURMU	DHENKANAL	1145431	16.05.2016	2016039005		6,365.00	3416018745	8200164803	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	25.05.2016	2016046998		1,372,629.00	1316028956	5500018765	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	23.05.2016	2016044972		313,121.00	1316028317	4000153153	CIB
TULABATEE MAHANANDA W/O-NANDALAL									
MAHANANDA	BRAJARAJNAGAR	1136203	09.05.2016	5216001737	563872	76,250.00	5216001646	VIL-DULING	Cheque
TUSARKANT BEHERA	DIST - ANGUL	1143609	16.05.2016	2016038889		6,365.00	3416018711	8200160825	CIB
UCHHAB BHOI S/O-MACHHANDRA BHOE	SUNDARGARH	1142727	09.05.2016	5216001746	563879	45,000.00	5216001520	VIL-DULING	Cheque
UCHHAB BHOI S/O-MACHHANDRA BHOE	SUNDARGARH	1142727	09.05.2016	5216001753	563884	150,000.00	5216001465	VIL-DULING	Cheque
UKIA BHOE W/O-PURNNACHANDRA BHOE	SUNDARGARH	1124327	21.05.2016	5216002522	563886	225,000.00	5216002518	VIL-DULING	Cheque
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	30.05.2016	2016050772		279,094.00	5216002827	8200171648	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	12.05.2016	2016036673		811	3416022871	8200170108	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	12.05.2016	2016037068		811	1316024641	8200170108	CIB
UNIVERSAL FITNESS	NALCO NAGAR	1112449	30.05.2016	2016050778		112,860.00	1316029144	4600038013	CIB
UPAMA SAHOO	ANGUL	1072028	06.05.2016	2016030566		26,000.00	1316014426	6000679462	CIB
UPANANDA PRADHAN	ANGUL	1146764	13.05.2016	2016037435		3,542.00	3416018700	8200167779	CIB
UPENDRA BHOE S/O-UGRASEN BHOI	SUNDARGARH	1146841	09.05.2016	5216001748	563881	25,000.00	5216001513	VIL-DULING	Cheque
UT MIRROR	SILVASA	1116679	26.05.2016	2016048038		9,800.00	3416029179	8200169910	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.05.2016	2016027248		598,042.00	1316012465	4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016033926		319,719.00	3416018165	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016033925		787,332.00	3416015545	4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016033924		617,357.00	3416004667	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016033923		1,442,330.00	1316022489	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016033922		30,213.00	3416018588	4600034639	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.05.2016	2016050731		143,675.00	3416032343	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.05.2016	2016050730		113,793.00	3416031054	4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.05.2016	2016039583		190,112.00	3416016466	4000156625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.05.2016	2016039584		1,375,515.00	3416014331	4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.05.2016	2016026214		36,741.00	3416008131	4600035195	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	16.05.2016	2016039585	3,837,105.00	3416022662	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.05.2016	2016026213	475,681.00	3416013749	4600033842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.05.2016	2016050729	332,929.00	3416005027	4000159365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.05.2016	2016026212	354,512.00	1316009834	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.05.2016	2016039586	4,861.00	3416018216	4000131201	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.05.2016	2016050728	411,228.00	3416032136	4600033842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016033921	237,037.00	3416000084	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.05.2016	2016050727	18,370.00	3416033481	4600035195	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016033920	490,566.00	3416015059	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016033919	1,741,994.00	1316022443	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.05.2016	2016044300	106,777.00	3416029605	4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.05.2016	2016032185	263,634.00	3416015370	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.05.2016	2016043742	647,327.00	1316027101	4000164137	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.05.2016	2016043741	62,508.00	3416020263	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.05.2016	2016043581	430,088.00	3416026204	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.05.2016	2016050725	383,099.00	1316031068	4600025015	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.05.2016	2016042562	318,510.00	3416020948	4000136866	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.05.2016	2016050726	1,322,860.00	3416030690	4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2016	2016036763	1,159,004.00	3416014584	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2016	2016036762	511,820.00	3416004638	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2016	2016036764	972,277.00	3416015988	4600039005	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.05.2016	2016035380	81,163.00	3416015960	4600036056	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2016	2016036765	4,855,138.00	3416021536	4000154727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2016	2016036766	2,896,230.00	3416014330	4000158293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.05.2016	2016049154	2,710,149.00	3416030699	4000158293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.05.2016	2016049153	390,586.00	1316030244	4000152783	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.05.2016	2016048245	69,788.00	3416026743	4600033477	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.05.2016	2016048244	69,045.00	1316030289	4600009308	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.05.2016	2016048243	795,937.00	3416029745	4000135608	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2016	2016036767	513,822.00	3416004516	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.05.2016	2016035379	1,540,924.00	1316023086	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.05.2016	2016048153	268,310.00	3416029396	4000151341	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.05.2016	2016029799	456,991.00	3416013359	4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.05.2016	2016029798	55,004.00	3416013345	4000136912	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.05.2016	2016029797	201,443.00	3416013069	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.05.2016	2016029796	106,428.00	3416014497	4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.05.2016	2016029795	464,962.00	1316012428	4000152564	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016033929	141,633.00	3416015899	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016033928	210,302.00	3416014496	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.05.2016	2016046990	343,298.00	3416031423	4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.05.2016	2016035378	156,716.00	3416004512	4000150481	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	11.05.2016	2016035377		2,027,879.00	3416000731	4000158916	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016033927		183,396.00	1316022766	4000146541	CIB	
UTKAL ENTERPRISE	ANGUL	1121103	11.05.2016	2016035060		68,596.00	3416016403	4000144057	CIB	
Utility Powertech Ltd	Sundargarh	1085946	05.05.2016	2016029810		135,213.00	1316013999	4600034458	CIB	
Utility Powertech Ltd	Sundargarh	1085946	10.05.2016	2016032946		35,307.00	1316022002	4600038244	CIB	
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	20.05.2016	2016043483		3,250.00	1316022839	4000142973	CIB	
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	20.05.2016	2016043484		36,563.00	3416010757	4000142973	CIB	
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	12.05.2016	2016036245		12,606.00	1316012265	4000147137	CIB	
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	25.05.2016	2016046988		101,347.00	3416027196	4000163369	CIB	
Vasundhara Deshmukh	RAIPUR	1057418	17.05.2016	2016040595		11,886.00	3416026023		CIB	
WEIR BDK VALVES	HUBLI	1085514	25.05.2016	2016046690		43,586.00	1316027830	4000141558	CIB	
WEIR BDK VALVES (A UNIT OF WEIR INDIA PVT LTD)	BHUBANESWAR	1116131	23.05.2016	2016044929		3,184.00	1316026780	4000148807	CIB	
YOURSELF-Azbil India Private Ltd		1082612	18.05.2016	3516006749	197180	280,941.00	1316025610	INV-C/15-1	Cheque	
YOURSELF-Bharat Heavy Electricals L		1052663	10.05.2016	3516005302	91202	55,219.00	1316022397	RP-XX-1-5-	Cheque	
YOURSELF-Bharat Heavy Electricals L		1052663	24.05.2016	3516007352	197185	815,165.00	1316028444	SB-TP-SW-5	Cheque	
YOURSELF-Bharat Heavy Electricals L		1052663	04.05.2016	3516004151	91199	4,969,325.00	1316009819		Cheque	
YOURSELF-Central Institute of Minin		1001049	04.05.2016	3516004205	197163	50,151.00	3416015098	7 8200169082	Cheque	
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	10.05.2016	3516005306	197167	4,409,012.00	1316022392	D2016/22	Cheque	
YOURSELF-ELECON ENGINEERING CO LTD		1001584	10.05.2016	3516005315	197171	574,363.00	3416015463	1516012863	4000159084	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	04.05.2016	3516004183	197162	1,233,625.00	3416012547	2015000085	4000140351	Cheque
YOURSELF-FA & CAO SEC RAILWAY BILAS		1030853	05.05.2016	5216001479	197164	35,000,000.00	5216001213	MCL/IBCOAL	8000000523	Cheque
YOURSELF-FA&CAO, EAST CENTRAL RAILW		1032615	09.05.2016	5216001723	197166	93,200,000.00	5216001703	CCL COAL T	8000003383	Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	10.05.2016	3516005312	197170	191,242.00	1316022451	6100306198		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	18.05.2016	3516006747	197179	710,708.00	1316026227	557500453		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	10.05.2016	3516005310	197169	1,477,714.00	1316022426	556517975		Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	10.05.2016	3516005307	197168	85,610.00	3416015852	2015/0967	4000156478	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	10.05.2016	3516005305	91204	494,435.00	1316022314	INV/16-17/		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	10.05.2016	3516005304	91203	841,942.00	1316022387	INV/16-17/		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	04.05.2016	3516004150	91198	308,619.00	1316009980	INV/TSTPS-		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	04.05.2016	3516004149	91197	1,075,218.00	1316009012	INV/NTPC/0		Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	17.05.2016	3516006466	197177	264,639.00	3416015526	IPMA/0135/	4000154383	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	17.05.2016	3516006467	197178	232,101.00	3416015536	IPMA/0136/	4000158029	Cheque
YOURSELF-NSPCL EMPLOYEES PROVIDENT		1104924	25.05.2016	3516007516	197186	932,962.00	1316029468			Cheque
YOURSELF-NSPCL EMPLOYEES PROVIDENT		1104924	25.05.2016	3516007517	197187	830,652.00	1316029512			Cheque
YOURSELF-NTPC SAIL POWER CO.P.LTD.		1033166	16.05.2016	3516006262	197173	336,616.00	1316024436	1010-00002		Cheque
YOURSELF-NTPC SAIL POWER COMPANY LT		1076703	16.05.2016	3516006261	197172	316,246.00	1316024414	1010-00002		Cheque
YOURSELF-RAJBHASHA SEVA SANSTHAN		1136354	20.05.2016	3516007012	197182	27,700.00	3416011967	8200168988	8200168988	Cheque
YOURSELF-YOURSELF DIVISIONAL FOREST OFFICER, ANGUL	ANGUL	1020770	31.05.2016	5216002879	197201	640,000.00				Cheque

YOURSELF-YOURSELF FA & CAO , EAST COAST RAILWAY									
	BHUBANESWAR	1020770	31.05.2016	5216002893	197202	1,684,336.00			Cheque
YOURSELF-YOURSELF INDUSTECH ENGINEERING SERVICES PVT	BHUBANESWAR	1020770	02.05.2016	3516003785	91196	6,306,654.00			Cheque
YOURSELF-YOURSELF RAILWAY	DHANBAD	1020770	02.05.2016	5216001147	197160	66,500,000.00			Cheque
YOURSELF-YOURSELF V K PUMP INDUSTRIES PVT LTD	NASHIK	1020770	02.05.2016	3516003800	197161	197,076.00			Cheque
ZOOM AUTO XEROX	BIJIGOL	1056486	11.05.2016	2016035055		6,462.00	3016001651	100006352	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	03.05.2016	2016027253		3,395.00	3016001245	100007954	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	11.05.2016	2016035052		9,694.00	3016001652	100006351	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	11.05.2016	2016035054		8,477.00	3016001647	100006353	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	21.05.2016	2016043822		6,860.00	3416025605	8200169913	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	11.05.2016	2016035053		9,518.00	3016001645	100006350	CIB