

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	27.10.2016	2016182520		369,214.00	1316262353		5500018543	CIB
ABB India Limited	BANGALORE	1000079	26.10.2016	2016182349		815,873.00	3416147032		4000167280	CIB
ABB India Limited	BANGALORE	1000079	26.10.2016	2016182348		527,850.00	3416147027		4000167280	CIB
ABB India Ltd.	KOLKATA	1034593	05.10.2016	2016163443		134,602.00	3416118500		4000167093	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	13.10.2016	2016170399		30,331,780.00	3416141247		8200170966	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	26.10.2016	2016181302		10,645.00	1316261432		4000166290	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	03.10.2016	2016160460		30,918.00	1316226404		4000089832	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	04.10.2016	2016161917		16,047.00	3416079017		8200160765	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	04.10.2016	2016161916		210,302.00	3116014020		55125	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	21.10.2016	2016177288		65,529.00	3416153376		8200170545	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	22.10.2016	2016178388		10,478.00	3416151344		8200143965	CIB
ADOR FONTECH LTD	KOLKATA	1054597	25.10.2016	2016181116		285,690.00	1316255380		4000170578	CIB
AIRA EURO AUTOMATION PVT LTD	AHMEDABAD	1091835	18.10.2016	2016174884		429,237.00	1316252738		4000170150	CIB
AJIT KR. PRADHAN	ANGUL	1057341	26.10.2016	2016182464		2,574.00	3416151787		8200181279	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	18.10.2016	2016174190		15,065.00	3416145397		8200181010	CIB
AKSHAY PADHAN	HEMGIR	1125937	27.10.2016	5216010569	633539	347,675.00	5216010508	VIL-DULING		Cheque
AKV ENTERPRISE	BHUBANESHWAR	1055693	14.10.2016	2016171571		11,594.00	1316252520		4000150750	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	14.10.2016	2016171572		9,215.00	1316252531		4000150750	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	24.10.2016	2016179975		303,634.00	3416150888		4000163195	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	18.10.2016	2016174187		3,890.00	1316255234		4000150036	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	18.10.2016	2016174188		15,205.00	1316255231		4000150036	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	29.10.2016	2016184995		425,377.00	1316263417		4000165101	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	29.10.2016	2016184996		262,924.00	3416151297		4000165101	CIB
ALLENERS MEDICAL SYSTEMS LTD	BHUBANESWAR	1052463	03.10.2016	2016160375		41,259.00	1316226658		4600027268	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	17.10.2016	2016173866		6,365.00	3416143954		8200161278	CIB
ALOK KUMAR SAHU	ANGUL	1143911	18.10.2016	2016174024		6,365.00	3416144009		8200161284	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.10.2016	2016178253		9,308.00	3116015976		54908	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.10.2016	2016178256		22,504.00	3116015981		54667	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.10.2016	2016161928		700,367.00	1316228337		8200166030	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.10.2016	2016168956		183,259.00	1316246987		49670	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.10.2016	2016178254		6,002.00	3116015977		55931	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.10.2016	2016178252		171	3116015975		54298	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.10.2016	2016178255		21,070.00	3116015978		55329	CIB
ANANDA CHANDRA PRADHAN	ANGUL	1143948	18.10.2016	2016174027		6,365.00	3416143951		8200161277	CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	17.10.2016	2016173863		6,365.00	3416143903		8200160832	CIB
ANNAPURNA PADHAN	HEMGIR	1122059	27.10.2016	5216010568	633538	436,442.00	5216010507	VIL-DULING		Cheque
ANUKUL ENTERPRISE	ANGUL	1057832	22.10.2016	2016178659		721,150.00	1316259773		4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	05.10.2016	2016163416		1,051,610.00	1316230788		4000154279	CIB
ANUPAMA SAHOO	ANGUL	1071544	06.10.2016	2016165164		24,553.00	1316234591		4000165690	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.10.2016	2016182458		52,577.00	3416155476		8200172190	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.10.2016	2016182459		5,018.00	3416155469		8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.10.2016	2016182460		139,465.00	3416155461		8200179869	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	22.10.2016	3516027446	581084	10,984.00	3416154030	TEL BILL S	8200032507	Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.10.2016	2016170541		431,663.00	1316247131		44587	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.10.2016	2016170542		45,804.00	1316247216		48037	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.10.2016	2016170543		380,560.00	1316247140		45214	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	03.10.2016	2016160496		104,879.00	1316228003		47165	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.10.2016	2016161915		19,578.00	1316228000		44350	CIB
ARISTO PHARMACEUTICALS PVT LTD	CUTTACK	1052789	28.10.2016	2016184677		175,896.00	3416130290		4600037847	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	13.10.2016	2016170285		25,200.00	3416139346		8200172270	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	15.10.2016	2016172027		25,200.00	1316254130		8200172270	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	03.10.2016	2016160458		18,670.00	3416136406		4600035974	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	24.10.2016	2016179616		308,829.00	3416151719		4000153522	CIB
ASHOK NAEK S/O-TEEKRAM NAEK	SUNDARGARH	1137802	27.10.2016	5216010582	633550	8,224.00	5216010519	VIL-BELDIH		Cheque
ASHOK NAEK S/O-TEEKRAM NAEK	SUNDARGARH	1137802	27.10.2016	5216010587	633553	6,458.00	5216010531	VIL-BELDIH		Cheque
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	21.10.2016	2016178245		2,013,000.00	1316254547		4000159921	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	28.10.2016	2016184676		80,299.00	1316262374		4000159232	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	13.10.2016	2016170280		106,252.00	1316250543		4000159232	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	15.10.2016	2016172025		106,252.00	1316254612		4000159232	CIB
ASISH RANJAN DAS	PURI	1146746	04.10.2016	2016161804		3,542.00	3416136421		8200167777	CIB
ASSISTANT COMMISSIONER, SALES TAX, SUNDARGARH	SUNDARGARH	1147509	19.10.2016	3516027116	581081	11,470.00	1816026860	Q2 16-17/E		Cheque
ASTHA SALES	BILASPUR	1072649	17.10.2016	2016173829		194,670.00	3416130285		4600038476	CIB
AVERY INDIA LTD	CUTTACK	1052489	25.10.2016	2016181071		135,278.00	3416142116		4000114493	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	21.10.2016	2016178297		37,967.00	1316258249		52052	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	08.10.2016	2016167241		234,036.00	3416140236		4000152117	CIB
B B KAR	ANGUL	1052643	22.10.2016	2016178654		2,111,239.00	3416142123		4000155294	CIB
B B KAR	ANGUL	1052643	17.10.2016	2016173822		154,616.00	1316252519		4000159089	CIB
B K ENTERPRISES & CO	ANGUL	1052647	28.10.2016	2016184764		141,000.00	1316262586		40055088	CIB
BABULA BHUTIA	DIST - ANGUL	1143625	18.10.2016	2016174016		6,365.00	3416143898		8200160829	CIB
BASANTI TRAVELS	ANGUL	1058631	29.10.2016	2016185035		49,006.00	3416153772		8200181529	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	18.10.2016	2016174883		151,935.00	1316220702		4000165501	CIB

BEML Ltd	SAMBALPUR	1052937	06.10.2016	2016165155		73,150.00	1316233248		4000158976	CIB
	DIST -									
BHAGABAN MAJHI	MAYURBHANJ	1143598	18.10.2016	2016173988		6,365.00	3416148027		8200160819	CIB
BHAIRAB KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127766	07.10.2016	5216009807	633514	330,984.00	5216008971	VIL-DLINGA		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.10.2016	2016181298		559,708.00	1316261657		5500014385	CIB
BHOTIKA TRADE AND SERVICES PVT LTD	MUMBAI	1108821	19.10.2016	2016175790		283,500.00	3416066524		4000165727	CIB
BIDESHI KHARSEL S/O-SANKIRTAN KHARSEL	SUNDARGARH	1125911	27.10.2016	5216010579	633548	56,078.00	5216010529	VIL-MAJHAP		Cheque
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	18.10.2016	2016173987		6,365.00	3416143901		8200160831	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	22.10.2016	2016178658		189,840.00	3416138269		4000155707	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	24.10.2016	2016179932		30,918.00	1316260001		4000089838	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	27.10.2016	2016183241		971,709.00	1316261899		4600032657	CIB
BIKASH MAHARANA	ANGUL	1143913	18.10.2016	2016174025		6,365.00	3416143948		8200161272	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	24.10.2016	2016179933		24,987.00	1316259974		4000160921	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	26.10.2016	2016181301		6,666.00	1316261483		4600036198	CIB
BIRES CHANDRA SAHOO	ANGUL	1143909	17.10.2016	2016173870		6,365.00	3416143942		8200161267	CIB
BISAKHA PADHAN W/O-BASUDEV PADHAN	SUNDARGARH	1143624	27.10.2016	5216010574	633544	25,395.00	5216010525	VIL-MAJHAP		Cheque
BISHNU NAIK	DIST - DHENKANAL	1143674	17.10.2016	2016173862		12,730.00	3416148028		8200160827	CIB
BISHU SAHOO	ANGUL	1131340	07.10.2016	2016166490		48,544.00	3416141682		5500018157	CIB
BISMAYA BIHARI	DIST - DHENKANAL	1143596	17.10.2016	2016173857		6,365.00	3416143904		8200160833	CIB
BISMESH BISWAL	DHENKANAL	1143895	18.10.2016	2016174020		12,730.00	3416143956		8200161279	CIB
BISWABHUSAN RATH	DHENKANAL	1145423	17.10.2016	2016173872		6,365.00	3416144030		8200164801	CIB
BISWAJEET MOHANTY	CUTTACK	1146770	04.10.2016	2016161812		3,542.00	3416136414		8200167774	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	08.10.2016	2016167240		19,383.00	1316248834		4600037517	CIB
BLUE STAR LTD	BHUBANESWAR	1052684	26.10.2016	5216010414	197361	142,553.00				Cheque
BLUE STAR LTD	KOLKATA	1039502	06.10.2016	2016165435		24,750.00	3416134503		4000160893	CIB
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	24.10.2016	2016179619		645,165.00	5216010237			CIB
BUDANI KHADIA W/O-CHENE KHADIA	SUNDARGARH	1136893	26.10.2016	5216010446	633527	27,004.00	5216010104	VIL-KHUNTI		Cheque
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	24.10.2016	2016179883		154,667.00	1316260249		5500005677	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	22.10.2016	2016178632		22,000.00	1815055309		40051095	CIB
Basanti Sahoo	Talcher Town	1057425	04.10.2016	2016161782		6,699.00	3416136927			CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	26.10.2016	2016182317		4,171.00	1314476195		4200030291	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	24.10.2016	2016179882		447,640.00	5216010253		1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	22.10.2016	2016178655		805,960.00	5216010208		4000171371	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.10.2016	2016184629		17,448,549.00	1316262320		4000166776	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.10.2016	2016163412		235,983.00	3416118485		4000154047	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.10.2016	2016163413		456,648.00	3416118470		4000164394	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.10.2016	2016160454		75,873.00	1316226781		4000139995	CIB
C SANTAKAR	KORAPUT	1129757	26.10.2016	2016182422		1,200.00	3416151783		8200181277	CIB
C SANTAKAR	KORAPUT	1129757	26.10.2016	2016182421		10,800.00	3416151754		8200181275	CIB

CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	24.10.2016	2016179615		157,223.00	1316260030	4000165313	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	29.10.2016	2016184975		1,489,570.00	1316263280	4000165313	CIB
CENTAUR PHARMACEUTICALS PVT.LTD.	CUTTACK	1089984	13.10.2016	2016170284		13,998.00	3416008248	4600036021	CIB
CENTAUR PHARMACEUTICALS PVT.LTD.	CUTTACK	1089984	18.10.2016	2016174730		13,998.00	1316254637	4600036021	CIB
CHHABILA SINGH	ANGUL	1085872	08.10.2016	2016167243		13,852.00	3416045996	4000154190	CIB
CHHABILA SINGH	ANGUL	1085872	22.10.2016	2016178662		10,880.00	1316259407	4000166284	CIB
CIPET	BHUBANESWAR	1012427	29.10.2016	2016184974		663,150.00	3416128282	4600039855	CIB
COLLECTOR-CUM-CHAIRMAN SUNDARGARH DISTRICT PERIPHERY	SUNDARGARH	1106230	27.10.2016	5216010524	581087	5,000,000.00	5216010471 434SDPDS22		Cheque
COLLECTOR-CUM-CHAIRMAN SUNDARGARH DISTRICT PERIPHERY	SUNDARGARH	1106230	27.10.2016	5216010521	581086	5,000,000.00	5216010469 434SDPDS22		Cheque
Centre For Envotech & Management Consultancy Pvt Ltd	Bhubaneswar	1075059	08.10.2016	2016167150		107,464.00	1316246518	4000152160	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	26.10.2016	2016182362		127,690.00	1316261553	4000164652	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	29.10.2016	2016184994		79,840.00	1316262977	4000165304	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	26.10.2016	2016182361		9,828.00	1316261544	4000164652	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	26.10.2016	2016182420		12,514.00	1316261441	4000170575	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	13.10.2016	2016170540		34,769.00	3416144697	4000163951	CIB
D/Son Engineering Works	KOLKATA	1053886	26.10.2016	2016182418		180,477.00	1316261278	4000160987	CIB
	DIST -								
DANDU MURMU	MAYURBHANJ	1143599	17.10.2016	2016173858		5,658.00	3416143907	8200160821	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	05.10.2016	2016163446		9,000.00	3416136547	8200169699	CIB
DASHARATH PADHAN S/O-RAGHAB PADHAN	SUNDARGARH	1125939	26.10.2016	5216010433	633517	8,054.00	5216010082 VIL-DULING		Cheque
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	18.10.2016	2016174017		6,365.00	3416143917	8200160838	CIB
DHABALESWAR NAIK	TALCHER	1119572	11.10.2016	2016168955		2,905.00	3116015301		CIB
DHARANI DHAR MALIK	DHENKANAL	1145429	17.10.2016	2016173876		12,730.00	3416144037	8200164802	CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	04.10.2016	3516024904	581078	9,800.00	3016010985 APRVL DTD:		Cheque
DHIR TENT HOUSE	Talcher	1052731	29.10.2016	2016184976		299,477.00	1316263019	4600029840	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	21.10.2016	2016178281		116,532.00	3416125772	4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	05.10.2016	2016163444		196,410.00	3416125787	4000146122	CIB
DILLIP MOHANTY	ANGUL	1100300	07.10.2016	2016166553		53,363.00	1316236782	4000154019	CIB
DILLIP MOHANTY	ANGUL	1100300	04.10.2016	2016161790		37,793.00	3416030184	4000148829	CIB
DIPAK NAIK	SUNDARGARH	1115444	05.10.2016	2016163380		28,694.00	3416135830	5500017875	CIB
DOUPADI SAE W/O-KHAMAREE SAE	SUNDARGARH	1140106	26.10.2016	5216010435	633519	89,510.00	5216010069 KHATA NO.9		Cheque
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	29.10.2016	2016184968		254,599.00	1316262998	4000159494	CIB
Damayanti Naik	ANGUL	1068817	04.10.2016	2016161784		8,953.00	3416136928		CIB
Dileswar Sahoo	KANIHA	1057422	04.10.2016	2016161780		51,040.00	3416136925		CIB
Dy Commandant, CISF	BIJIGOL	1056419	26.10.2016	2016182462		123,982.00	3416145593	8200144035	CIB
Dy Commandant, CISF	BIJIGOL	1056419	26.10.2016	2016182461		13,663.00	3416148817	8200176077	CIB
EDDY CURRENT CONTROLS(INDIA) LTD	CHALAKUDY	1001560	26.10.2016	3516027993	91239	794,119.00			Cheque

ELECTRO THERAPY	HOOGHLY	1132708	05.10.2016	2016163445		2,966,520.00	1316230864	4200041928	CIB
ELECTROCARE SYSTEMS	BHUBANESHWAR	1056538	08.10.2016	2016166939		12,700.00	3016011181	100018273	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	29.10.2016	2016184969		72,670.00	1316262981	4000152995	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	08.10.2016	2016167220		1,160,200.00	1316248381	4600038471	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	13.10.2016	2016170539		22,000.00	1815055306	40051095	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	24.10.2016	2016179971		21,957.00	3416147215	4000162810	CIB
EQUITEL FRANCHISE PVT LTD	KOLKATA	1144939	03.10.2016	2016160381		1,229,610.00	3416125880	4000166647	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	13.10.2016	2016170532		6,399.00	1316250470	4000146914	CIB
Eswararao Mavuri	Bangalore	1085409	25.10.2016	2016181074		37,420.00	3416140614	8200180389	CIB
FAB ERECTORS	ANGUL	1053328	25.10.2016	2016181022		758,616.00	1316260260	4000167732	CIB
FAB ERECTORS	ANGUL	1053328	07.10.2016	2016166478		6,057,700.00	1316237880	4000166585	CIB
FAB ERECTORS	ANGUL	1053328	22.10.2016	2016178657		818,860.00	1316259477	4000165600	CIB
FAB ERECTORS	ANGUL	1053328	06.10.2016	2016165156		617,827.00	1316232962	4000167732	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	14.10.2016	2016171570		10,797.00	3016010301	100017777	CIB
GADADHAR NAYAK	BIJIGOL	1069633	22.10.2016	2016178660		26,016.00	1316259269	4000160264	CIB
GANGADHAR GARNAIK	ANGUL	1065688	28.10.2016	2016184768		141,000.00	1316262590	40055088	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	26.10.2016	3516027850	581085	7,668.00	1316259714	012,035, 5	Cheque
GARUDA POWER PVT LTD	ROURKELA	1099727	18.10.2016	2016173986		45,363.00	1316253551	4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	18.10.2016	2016174719		2,870.00	3016011748	100016687	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	14.10.2016	2016171569		123,207.00	1316252143	4000162369	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	27.10.2016	2016183240		56,058.00	1316261782	4000162836	CIB
GIFT HOUSE	BIJIGOL	1057557	26.10.2016	2016182466		3,899.00	3416151789	8200181281	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	04.10.2016	2016161802		5,400.00	3416136690	8200169356	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.10.2016	2016175791		78,053.00	3416143377	4000152414	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.10.2016	2016175792		78,533.00	3416143387	4000152414	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	26.10.2016	2016182423		47,658.00	3416149665	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.10.2016	2016184999		67,099.00	3416149617	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.10.2016	2016184998		67,099.00	3416152053	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	06.10.2016	2016165334		61,776.00	3416135333	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	06.10.2016	2016165333		56,536.00	3416135342	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	21.10.2016	2016178257		380,714.00	3416149601	4000166882	CIB
GUNANIDHI SAHOO	TALCHER-KANIHA	1120346	11.10.2016	2016168948		6,669.00	3116015302		CIB
GYAN BHABAN	BIJIGOL	1056430	04.10.2016	2016161770		950	3016010744	100018160	CIB
HARAGOURI FLY ASH BRICKS BIKRAM KESHARI MISHRA, PROPRIETOR	ANGUL	1146868	08.10.2016	2016167221		101,235.00	3416103013	8200176048	CIB

HARENDRA KUMAR SA S/O-KUNJA BIHARI SA	SUNDARGARH	1136227	26.10.2016	5216010457	633537	44,876.00	5216010083	VIL-KHUNTI	Cheque
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	13.10.2016	2016170534		27,412.00	1316251104	5016006661	CIB
HIND ELECTRICAL	BIJIGOL	1056821	03.10.2016	2016160457		272,768.00	3416127840	4000147852	CIB
HINDU HEMBRAM	DHENKANAL	1145424	17.10.2016	2016173873		6,365.00	3416144028	8200164800	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	08.10.2016	2016167146		1,799,614.00	3416132000	4000161571	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	07.10.2016	2016166633		156,749.00	1316235902	4000133217	CIB
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	04.10.2016	2016161806		3,542.00	3416136492	8200167786	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	26.10.2016	2016181369		15,298.00	1316259916	5500013395	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	28.10.2016	2016184771		2,126,397.00	1316263434	5500021071	CIB
INDFAB	ANGUL	1053367	04.10.2016	2016161764		332,100.00	1316228523	4000152101	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.10.2016	2016161772		8,378.00	3416125474	8200174094	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.10.2016	2016161773		9,790.00	3016011007	100015633	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.10.2016	2016182465		26,900.00	3416151792	8200181283	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.10.2016	2016161774		18,727.00	3416129634	8200179925	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.10.2016	2016161775		12,008.00	3416131310	8200180039	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.10.2016	2016174726		20,205.00	3016011488	100019146	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.10.2016	2016174727		2,446.00	3016011489	100019229	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.10.2016	2016174728		18,439.00	3416141215	8200180748	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.10.2016	2016166551		1,440,904.00	3416140872	4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.10.2016	2016178290		13,886.00	3416133802	8200180171	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.10.2016	2016178291		30,654.00	3416150523	8200181355	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.10.2016	5216009567	197346	8,640,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	31.10.2016	5216010648	197364	800,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.10.2016	5216010330	197359	700,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.10.2016	5216010089	197357	8,640,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.10.2016	5216009727	197348	800,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.10.2016	5216009726	197347	666,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.10.2016	3516024756	197344	1,588,151.00	1316220720	170847	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.10.2016	5216010053	197355	800,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.10.2016	3516024757	197345	2,283,904.00	1316220701	165206	Cheque

INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.10.2016	5216010055	197356	666,000.00			Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	03.10.2016	2016160455		1,335.00	3416133205	IPS/022/16	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	24.10.2016	2016179955		529,978.00	3416133496	4000162718	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	28.10.2016	2016184678		623,095.00	3416149570	4000159048	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	08.10.2016	2016166933		1,093,354.00	3416134966	4000169289	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	27.10.2016	2016183373		1,306,443.00	3416152330	4000140445	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	18.10.2016	2016174246		634,716.00	1315666180	4000136788	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	13.10.2016	2016170240		15,300.00	3416147258	3200014576	CIB
ISWAR BHITRIA S/O-RABI BHITRIA	SUNDARGARH	1138783	27.10.2016	5216010584	633551	65,794.00	5216010520	VIL-BELDIH	Cheque
J N SHARMA	BHUBANESWAR	1056287	29.10.2016	2016185034		31,057.00	3416155614	8200180742	CIB
J N SHARMA	BHUBANESWAR	1056287	29.10.2016	2016185033		311,914.00	1316263542	4600039467	CIB
J N SHARMA	BHUBANESWAR	1056287	08.10.2016	2016166934		119,821.00	3416126206	8200169528	CIB
J N SHARMA	BHUBANESWAR	1056287	24.10.2016	2016179885		17,228.00	3416141166	8200180742	CIB
J PAINTING POINT	BIJIGOL	1056432	21.10.2016	2016178289		6,942.00	3416133810	8200180165	CIB
J PAINTING POINT	BIJIGOL	1056432	21.10.2016	2016178288		3,822.00	3416133788	8200180168	CIB
J PAINTING POINT	BIJIGOL	1056432	08.10.2016	2016166938		1,960.00	3016011180	100017891	CIB
J PAINTING POINT	BIJIGOL	1056432	08.10.2016	2016166937		19,404.00	3016011178	100015632	CIB
J PAINTING POINT	BIJIGOL	1056432	08.10.2016	2016166936		11,525.00	3016011179	100015631	CIB
J PAINTING POINT	BIJIGOL	1056432	18.10.2016	2016174722		3,293.00	3016011490	100016790	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.10.2016	2016173821		119,123.00	1316253643	4000150746	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	03.10.2016	2016160451		94,762.00	3416125757	4000163193	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	03.10.2016	2016160452		91,800.00	3416126520	4000163193	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	03.10.2016	2016160453		203,594.00	3416126508	4000163193	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.10.2016	2016179953		214,577.00	3416129533	4000167396	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.10.2016	2016179952		284,738.00	3416129389	4000167396	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.10.2016	2016179954		87,081.00	3416132399	4000167396	CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	18.10.2016	2016174882		16,601.00	1316209443	4000161680	CIB
JALADHAR SAHOO	ANGUL	1137193	04.10.2016	2016161803		9,000.00	3416136542	8200169701	CIB
JASOBANTA SAHOO	DIST - DHENKANAL	1143600	17.10.2016	2016173859		6,365.00	3416143920	8200160839	CIB
JAYRAM KHADIA S/O-CHENE KHADIA	SUNDARGARH	1136885	26.10.2016	5216010448	633529	27,003.00	5216010098	VIL-KHUNTI	Cheque
JYOTINDRA BEHERA	DIST - ANGUL	1143581	17.10.2016	2016173856		6,365.00	3416143895	8200160822	CIB
JYOTSNA PANI	BIJIGOL	1053406	08.10.2016	2016167007		331,567.00	3416138900	4000142015	CIB
K2 INFOSYS	KORBA	1031137	13.10.2016	2016170531		29,000.00	1815055292	40052876	CIB
K2 INFOSYS	KORBA	1031137	13.10.2016	2016170530		22,000.00	1815055310	40051095	CIB
KAILASH NETI S/O-SAMBARU NETI	SUNDARGARH	1136878	26.10.2016	5216010443	633525	219,728.00	5216010065	KNO.39/18	Cheque
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	17.10.2016	2016173854		6,365.00	3416143897	8200160826	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	08.10.2016	2016167194		9,022.00	3116014735	55323	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	08.10.2016	2016167193		36,179.00	3116014736	53727	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.10.2016	2016161918		30,141.00	3116014037	53545	CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.10.2016	2016161919		12,958.00	3116014032	54678	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.10.2016	2016161920		23,449.00	3116014029	54380	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	19.10.2016	2016175806		220,527.00	1316258263	41113	CIB
KANCHAN TRADERS	BHUBANESWAR	1150281	21.10.2016	2016178298		91,028.00	3416152041	4500031529	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	21.10.2016	2016178251		111,822.00	3416133508	4000172071	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	29.10.2016	2016185002		186,099.00	3416149604	4000172071	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	08.10.2016	2016167142		173,540.00	3416116354	4000171170	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	08.10.2016	2016167143		185,843.00	3416133503	4000171170	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	08.10.2016	2016167144		140,038.00	3416116334	4000171170	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	26.10.2016	2016182356		150,980.00	3416151230	4000171170	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	08.10.2016	2016167145		144,075.00	3416112968	4000171170	CIB
KAYBEE AGENCIES	KOLKATA	1057212	26.10.2016	2016182358		71,077.00	1316261269	4600038135	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	22.10.2016	2016178651		1,323,961.00	1316259583	4000140955	CIB
KHAMAREE SAE S/O BALAKU SAE	SUNDARGARH	1137823	26.10.2016	5216010437	633520	89,510.00	5216010066	KHATA NO.9	Cheque
KHANDELA ELECTRONIKA	INDORE	1003005	27.10.2016	2016183370		100,215.00	3416115347	4000166014	CIB
KHIRODINI SAHOO	ANGUL	1070690	24.10.2016	2016180022		30,918.00	1316260473	4000089833	CIB
KISHOR CHANDRA NAYAK S/O-BUDHU NAYAK	SUNDARGARH	1139035	26.10.2016	5216010438	633521	12,468.00	5216010062	KHATA NO.3	Cheque
KISHORE KULLU	SUNDARGARH	1150471	19.10.2016	3516027119	581082	20,097.00	1316258445	BILL NO 3	Cheque
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	26.10.2016	2016182357		248,774.00	3416128965	4000169221	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	03.10.2016	2016160377		1,112,104.00	1316222883	4000164301	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	17.10.2016	2016173828		10,899.00	1316251945	4000166271	CIB
KRUSHNA BHOI S/O-GOBINDA BHOI	JHARSUGUDA	1140473	26.10.2016	5216010456	633536	31,415.00	5216010085	VIL-KHUNTI	Cheque
KUMUDINI BEHERA	TALCHER	1106538	04.10.2016	2016161923		16,172.00	3416136935		CIB
KUSHADHWAJ SABAR	NUAPADA	1143902	17.10.2016	2016173867		6,365.00	3416143949	8200161273	CIB
Karmi Marandi	MAYURBHANG	1072190	04.10.2016	2016161785		9,959.00	3416136929		CIB
Kumbheswari Labour Development And Multi Purpose Co Operative Ltd	Angul	1080472	07.10.2016	2016166623		365,904.00	1316237721	4000159759	CIB
LALAJI KHADIA S/O-CHENE KHADIA	SUNDARGARH	1136895	26.10.2016	5216010449	633530	81,011.00	5216010096	VIL-KHUNTI	Cheque
LALIT BHAISHAL S/O-MINAKETAN BHAISHAL	SUNDARGARH	1125908	26.10.2016	5216010434	633518	880,781.00	5216010070	KHATA NO.2	Cheque
LALIT BISWAL S/O-SEBAKRAM BISWAL	SUNDARGARH	1143622	27.10.2016	5216010572	633542	94,274.00	5216010522	VIL-MAJHAP	Cheque
LAXMAN BHOI S/O-GOBINDA BHOI	JHARSUGUDA	1140475	26.10.2016	5216010431	633515	31,415.00	5216010086	VIL-KHUNTI	Cheque
LAXMIKANTA NAIK	ANGUL	1124596	03.10.2016	2016160380		23,466.00	1316226642	4000155729	CIB
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	26.10.2016	2016182463		76,890.00	1316153964	4600022371	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	26.10.2016	2016182382		2,417,143.00	1316261059	5016006624	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	27.10.2016	3516028073	197363	2,417,143.00			Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	26.10.2016	2016182355		323,748.00	3416151286	4000166494	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	24.10.2016	2016179960		98,972.00	3416116846	4000155799	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	24.10.2016	2016179959		195,407.00	3416116815	4000155799	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	24.10.2016	2016179958		109,820.00	3416116794	4000155799	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	24.10.2016	2016179957		83,819.00	3416116781	4000155799	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	26.10.2016	2016181304		77,840.00	1316261438	4000155799	CIB

LOKANATH SOREN	MAYURBHANJ	1146765	04.10.2016	2016161810		3,542.00	3416136445	8200167780	CIB
LOTUS ENTERPRISE	ANGUL	1053445	05.10.2016	2016163414		232,500.00	1316230090	4000144000	CIB
LYCOS INDIA LTD	BHUBANESHWAR	1056878	18.10.2016	2016174828		19,137.00	1316255274	4000103910	CIB
Lili Mohanty	CUTTACK	1057415	04.10.2016	2016161776		18,193.00	3416136921		CIB
M K ENTERPRISES	Angul	1076777	04.10.2016	2016161913		20,947.00	3416128521	4500032573	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	21.10.2016	2016178296		43,642.00	1316258047	4000162448	CIB
MADHUSMITA NAHAK	TALCHER	1151550	15.10.2016	2016172068		200,000.00	3416126834	8200179627	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	20.10.2016	2016176977		23,805.00	1316259071	4600036890	CIB
MALAYA SAHOO	DHENKANAL	1143864	18.10.2016	2016174019		6,365.00	3416143924	8200161263	CIB
MAMASHREE SAMAL	ANGUL	1145428	18.10.2016	2016174028		6,365.00	3416148034	8200164804	CIB
MANAS RANJAN PRADHAN	ANGUL	1143907	17.10.2016	2016173869		12,730.00	3416144013	8200161286	CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	13.10.2016	2016170287		47,700.00	3416139368	8200178794	CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	15.10.2016	2016172029		47,700.00	1316254204	1151754	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	29.10.2016	2016184991		14,873.00	3416149588	4000148617	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	18.10.2016	2016173983		19,068.00	1316254485	4000150609	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	13.10.2016	2016170535		16,170.00	3416109118	4000150609	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	13.10.2016	2016170536		19,404.00	3416119155	4000150609	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	13.10.2016	2016170537		22,882.00	3416119127	4000150609	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	29.10.2016	2016184977		121,085.00	3416149591	4600040682	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	06.10.2016	2016165162		93,157.00	1316234395	4000165865	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	05.10.2016	2016163383		28,218.00	3416136339	5500019864	CIB
MANORANJAN DASH	ANGUL	1057903	07.10.2016	2016166552		30,950.00	1316235904	4000089830	CIB
MANORANJAN DASH	ANGUL	1057903	08.10.2016	2016166940		11,263.00	1316248339	4000166343	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	04.10.2016	2016161792		15,055.00	3416136934		CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	13.10.2016	2016170529		82,134.00	3416148707	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	03.10.2016	2016160318		12,870.00	3416134669		CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	14.10.2016	2016171695		43,875.00	3416149248	8200135436	CIB
MOHAN BAIGA S/O-KESHAB BAIGA	SUNDARGARH	1125232	26.10.2016	5216010444	633526	220,476.00	5216010063	KNO28,39/2	Cheque
MONARCH ELECTRONICS	NEW DELHI	1003712	28.10.2016	2016184674		168,300.00	3416149514	4000168632	CIB
MURALIDHAR BISWAL S/O-SEBAKRAM BISWAL	SUNDARGARH	1143621	27.10.2016	5216010573	633543	43,288.00	5216010523	VIL-MAJHAP	Cheque
Maa Automotives	Angul	1075031	21.10.2016	2016178249		4,100.00	3416150963	4000137858	CIB
Maa Automotives	Angul	1075031	08.10.2016	2016167149		4,664.00	1316248350	4000137849	CIB
Maxim Systems	Bhubaneswar	1075922	24.10.2016	2016179618		3,360.00	3016012193	100019098	CIB
Maxim Systems	Bhubaneswar	1075922	24.10.2016	2016179617		3,360.00	3016012189	100020154	CIB
Medi Plus	Bhubaneswar	1074879	18.10.2016	2016173985		11,460.00	1315595559	4600029326	CIB
Medi Plus	Bhubaneswar	1074879	18.10.2016	2016173984		11,928.00	1315034036	4600029326	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	19.10.2016	2016175789		2,182,012.00	1316247588	5500014795	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	08.10.2016	2016167191		678,910.00	1316236981	5500014792	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	08.10.2016	2016167192		162,892.00	1316236958	5500014792	CIB
NABIN NAIK	BIJIGOL	1056899	08.10.2016	2016167147		1,188.00	3016011240	100018395	CIB

NAGARJUNA SAHOO	ANGUL	1143914	18.10.2016	2016174026		6,365.00	3416143950	8200161274	CIB
NAGEN SAHOO	ANGUL	1146750	04.10.2016	2016161805		3,542.00	3416136478	8200167784	CIB
NARASHINHA MAJHI	RAYAGADA	1151045	18.10.2016	2016174029		6,365.00	3416144042	8200176672	CIB
NARESH KUMAR PADHAN S/O-UDEKAR PADHAN	SUNDARGARH	1150844	27.10.2016	5216010571	633541	421,205.00	5216010513	VIL-DULING	Cheque
NATA NETI S/O-DHURWA NETI	SUNDARGARH	1146144	26.10.2016	5216010439	633522	15,377.00	5216010107	VIL-KHUNTI	Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	26.10.2016	2016182416		19,845.00	3416147180	4500032744	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	26.10.2016	2016182415		19,635.00	3416147148	4500032745	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	26.10.2016	2016182363		25,000.00	1316260790	4000158658	CIB
NETY BHUBAN S/O-MANABODH NETI	JHARSUGUDA	1143582	26.10.2016	5216010452	633532	43,669.00	5216010058	KNO28,39/2	Cheque
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	08.10.2016	2016167137		127,169.00	3416135379	4000166383	CIB
NEZONE TUBES LTD	KOLKATA	1031424	03.10.2016	2016160450		151,506.00	1316120809	4000158210	CIB
NEZONE TUBES LTD	KOLKATA	1031424	28.10.2016	2016184675		376,250.00	3416151250	4000169453	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	04.10.2016	2016161801		11,472.00	3416136940		CIB
NISHAMANI BARIK S/O-DURJODHAN BARIK	SUNDARGARH	1137824	27.10.2016	5216010581	633549	57,571.00	5216010518	VIL-BELDIH	Cheque
NISHAMANI BARIK S/O-DURJODHAN BARIK	SUNDARGARH	1137824	27.10.2016	5216010586	633552	45,209.00	5216010530	VIL-BELDIH	Cheque
NITYA NANDA SETHI	DHENKANAL	1113436	11.10.2016	2016168946		10,357.00	3116015300		CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	04.10.2016	2016161795		13,500.00	3416136951		CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	22.10.2016	2016178630		778,602.00	1316259653	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	22.10.2016	2016178631		2,681,249.00	1316259665	5500019090	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.10.2016	2016184766		4,250.00	3416155188	8200181873	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	13.10.2016	2016170282		42,921.00	1316250472	4600037419	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	18.10.2016	2016174723		42,921.00	1316256273	4600037419	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	03.10.2016	2016160444		109,617.00	1316225059	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	03.10.2016	2016160445		709,968.00	3416128274	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	03.10.2016	2016160446		657,708.00	3416125647	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	03.10.2016	2016160447		602,899.00	3416125660	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	03.10.2016	2016160448		548,090.00	3416125651	4200041688	CIB
NTPC-ECTCS LTD	KANIHA	1056194	04.10.2016	2016161911		207,673.00	1316228211	4600037307	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.10.2016	2016184970		228,414.00	3416144772	4000166099	CIB
Nayak Electrical Engg Works	Bijigol	1056268	11.10.2016	2016168945		218,867.00	1316248986	4600038065	CIB

Nayak Electrical Engg Works	Bijigol	1056268	18.10.2016	2016174721		4,018.00	3016011487	100018374	CIB	
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	29.10.2016	2016184990		465,843.00	1316263528	4000152932	CIB	
OMM ENGINEERING	ANGUL	1066679	05.10.2016	2016163417		2,077,956.00	1316228574	4000130798	CIB	
OMM ENGINEERING	ANGUL	1066679	07.10.2016	2016166622		412,829.00	3416140500	4000149963	CIB	
ORBITAL INFRASTRUCTURE CONSULTANCY & RESEARCH PVT LTD	CUTTACK	1069879	22.10.2016	2016178661		68,000.00	1316259170	40052403	CIB	
Ohm Enterprises	Angul	1080270	26.10.2016	2016181303		31,815.00	1316261512	4000122851	CIB	
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	06.10.2016	2016165161		2,008,094.00	1316234232	4000154284	CIB	
P SRINIVAS REDDY	HYDERABAD	1133565	04.10.2016	2016161929		21,600.00	3416136952		CIB	
PADMA CHARAN SAHOO	ANGUL	1142884	07.10.2016	3516025867	581079	27,498.00	1316246556	BILL NO.-	Cheque	
PADMABATI SOREN	TALCHER	1110276	04.10.2016	2016161794		16,620.00	3416136937		CIB	
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.10.2016	2016179972		117,000.00	1816027398	4000149142	CIB	
PALATI SAILU	EAST GODAVARI	1098468	04.10.2016	2016161921		20,594.00	3416136933		CIB	
PALTAN BISWAL S/O-MINA BISWAL	SUNDARGARH	1143623	27.10.2016	5216010575	633545	187,664.00	5216010526	VIL-MAJHAP	Cheque	
PANCHANAN SINGH	KANIHA	1029572	01.10.2016	2016158986		502,633.00	1316226396	4000093250	CIB	
PANI BOOK STORE	Kaniha	1056449	18.10.2016	2016174724		200	3016011493	100016688	CIB	
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	11.10.2016	2016168944		30,983.00	3416135403	4000157243	CIB	
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	28.10.2016	2016184765		32,614.00	3416149585	4000173257	CIB	
PARIDA BROTHERS	SUNDARGARH	1077489	15.10.2016	3516026662	581080	26,512.00	3416148234	478 / 23.0	4600041298	Cheque
PATRA ENTERPRISES	ANGUL	1056291	08.10.2016	2016166935		331,372.00	3416136575	4000149441	CIB	
PCI LTD	GURGAON	1031480	22.10.2016	2016178629		204,750.00	1316259695	4000133402	CIB	
PHILIPS INDIA LIMITED	KOLKATA	1036614	24.10.2016	2016179973		312,974.00	1316260648	4000163396	CIB	
POOJA SALES CORPORATION	ANGUL	1057920	03.10.2016	2016160459		45,000.00	1316226625	4000103763	CIB	
POONAM ENTERPRISES	MUMBAI	1022096	03.10.2016	2016160494		352,814.00	1315613442	4000130692	CIB	
POST MASTER ANGUL (HO)	ANGUL	1056455	26.10.2016	3516027991	197362	36,087.00			Cheque	
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	29.10.2016	2016184978		83,493.00	1316073264	4000158485	CIB	
PRASANT KUMAR DASH	ANGUL	1057924	08.10.2016	2016167242		10,160.00	1316248760	4000166341	CIB	
PRASANT KUMAR DASH	ANGUL	1057924	21.10.2016	2016178293		18,531.00	1316258684	4000166094	CIB	
PRASANT KUMAR DASH	ANGUL	1057924	24.10.2016	2016179886		30,918.00	1316260028	4000089821	CIB	
PRASANTA KUMAR BEHERA	ANGUL	1139507	08.10.2016	2016167288		19,804.00	1316248917	4000160266	CIB	
PRASANTA KUMAR SWAIN	BHUBANESHWAR	1128103	04.10.2016	2016161799		12,960.00	3416136245	8200158361	CIB	
PRATIVA FLY ASH BRICKS PRATIVA BALA PRADHAN, PROPRIETOR	ANGUL	1146870	08.10.2016	2016167222		185,566.00	3416103038	8200176047	CIB	
PRECISION ENGINEERING	ANGUL	1053137	08.10.2016	2016167236		999,881.00	3416140870	4000131148	CIB	
PRECISION ENGINEERING	ANGUL	1053137	04.10.2016	2016161763		557,474.00	3416131077	4000137544	CIB	
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	06.10.2016	2016165331		217,762.00	3416129274	4000160415	CIB	
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	06.10.2016	2016165332		358,565.00	3416128987	4000168211	CIB	
PUSPA ENGINEERING COMPANY	HOWRAH	1121802	04.10.2016	2016161925		10,515.00	3416117655	4500032583	CIB	
Padmini Singh	KANIHA	1057417	04.10.2016	2016161778		4,437.00	3416136923		CIB	
Prince Enterprises	Angul	1081998	24.10.2016	2016180023		4,368.00	3016012192	100019522	CIB	

QUALITY CIRCLE FORUM OF INDIA COIMBATORE									
CHAPTER	COIMBATORE	1152195	08.10.2016	3516025916	197353	18,112.00			Cheque
QUALITY NETWORK PVT LTD	CHENNAI	1004531	25.10.2016	2016181021		49,668.00	1316259295	4000143317	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	04.10.2016	2016161926		663,472.00	3416129630	4000155478	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	29.10.2016	2016184997		737,824.00	1316263011	4000168412	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	04.10.2016	2016161927		646,856.00	1316229904	4000168412	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	07.10.2016	2016166637		907,420.00	1316237050	4000168391	CIB
RADHIKA BISHWAL W/O-PARAMESHWAR BISHWAL	SUNDARGARH	1140110	27.10.2016	5216010577	633546	139,425.00	5216010527	VIL-MAJHAP	Cheque
RAHUL MALLIK	DHENKANAL	1143900	18.10.2016	2016174022		6,365.00	3416148031	8200161288	CIB
RAHUL RANJAN BEHERA	ANGUL	1146759	04.10.2016	2016161808		3,542.00	3416136469	8200167783	CIB
	DIST -								
RAISEN HANSDAH	MAYURBHANJ	1143610	17.10.2016	2016173860		6,365.00	3416143909	8200160834	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	07.10.2016	2016166636		68,181.00	1316236777	4600020993	CIB
RAJESH & COMPANY	ROURKELA	1052862	25.10.2016	2016181072		1,012,604.00	3416143334	4000155064	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	04.10.2016	2016161797		13,440.00	3416136257	8200158355	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	17.10.2016	2016173864		6,365.00	3416148029	8200161291	CIB
RAMBHA KHADIA D/O-CHENE KHADIA	SUNDARGARH	1136886	26.10.2016	5216010447	633528	27,004.00	5216010100	VIL-KHUNTI	Cheque
RAMESHA PADHAN S/O-MAKHUNU PADHAN	SUNDARGARH	1141137	27.10.2016	5216010578	633547	250,220.00	5216010528	VIL-MAJHAP	Cheque
RATHAYATRA BHAJAN SANDHYA COMMITTEE TALCHER	ANGUL	1113000	04.10.2016	2016161924		29,400.00	3416133434	8200179801	CIB
RATILAL NETI S/O-KESHABA NETI	SUNDARGARH	1146141	26.10.2016	5216010442	633524	7,689.00	5216010110	VIL-KHUNTI	Cheque
RATNAMANI METALS & TUBES LTD	MUMBAI	1099427	21.10.2016	2016178282		2,047,839.00	1316259119	4000158535	CIB
RINA NAYAK	ANGUL	1100291	06.10.2016	2016165436		11,430.00	1316234638	4000166346	CIB
RINARANI PRADHAN	BIJIGOL	1056976	27.10.2016	2016183372		25,847.00	1316262458	4000165662	CIB
RINARANI PRADHAN	BIJIGOL	1056976	18.10.2016	2016173982		49,986.00	1316252215	4000165662	CIB
rites ltd	BIJIGOL	1057388	26.10.2016	2016182320		5,350,130.00	3416142041	4000147501	CIB
RIZWANA KHANAM	JAJPUR	1089818	04.10.2016	2016161914		16,440.00	3416136932		CIB
ROLLWELL INDUSTRIAL WORKS	ANGUL	1050550	22.10.2016	3516027504	197358	190,897.00			Cheque
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	18.10.2016	2016174185		149,904.00	3416130436	4000152091	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	25.10.2016	2016181069		79,638.00	1316260984	4000147195	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	25.10.2016	2016181070		2,926.00	1316260940	4000147195	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	08.10.2016	2016167139		81,339.00	3416130424	4000152092	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	06.10.2016	2016165327		59,195.00	3416127394	4000161136	CIB
RUKMANI NETI W/O-SADANANDA NETEE	JHARSUGUDA	1143611	26.10.2016	5216010451	633531	43,669.00	5216010060	KNO28,39/2	Cheque
RUKMINI ENERGY PVT LTD	KOLKATA	1142983	20.10.2016	3516027229	581083	758,545.00	1316258517	RE/14/16-1	Cheque
RUPESH BAGH	SUNDARGARH	1131345	18.10.2016	2016174579		30,422.00	3416141524	5500018025	CIB
RUSSELL TECHNOLOGIES INDIA PRIVATE LIMITED	LUCKNOW	1077247	24.10.2016	2016179976		179,191.00	3416142790	4000165548	CIB
Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	24.10.2016	2016179930		1,162,458.00	3416130336	4000165558	CIB
Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	24.10.2016	2016179929		1,162,458.00	3416130334	4000165558	CIB

Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	24.10.2016	2016179931		1,162,458.00	3416130339	4000165558	CIB
Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	24.10.2016	2016179928		1,162,458.00	3416130319	4000165558	CIB
Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	24.10.2016	2016179889		1,162,458.00	3416130308	4000165558	CIB
Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	24.10.2016	2016179888		1,162,458.00	3416130302	4000165558	CIB
Rina Kumari Ghadei	KANIHA	1057416	04.10.2016	2016161777		6,007.00	1316228288	3200003980	CIB
S & S SYNDICATES	BHUBANESWAR	1052864	24.10.2016	2016179974		351,834.00	3416151243	4600040800	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	03.10.2016	2016160495		68,400.00	1316220822	4600039713	CIB
S K ENTERPRISES	DHENKANAL	1117708	25.10.2016	2016181075		152,939.00	3416147146	4000167300	CIB
S K JENA	TALCHER	1058509	06.10.2016	2016165163		691,693.00	3416138958	4000154479	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	18.10.2016	2016173981		24,255.00	1316254102	4000133638	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	27.10.2016	2016183371		610,019.00	1316261643	4000162303	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	04.10.2016	2016161912		21,510.00	1316229897	4000147734	CIB
S N CONSTRUCTION	ANGUL	1129790	05.10.2016	2016163381		674,020.00	1316234243	4600036885	CIB
S N CONSTRUCTION	ANGUL	1129790	03.10.2016	2016160317		104,466.00	1316228371	4600032936	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	03.10.2016	2016160379		330,929.00	3416119065	4000104650	CIB
S R TRADERS	TALCHER	1052866	22.10.2016	2016178656		1,645,280.00	1316259805	4000161592	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	03.10.2016	2016160374		433,755.00	3416125748	4000169088	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	21.10.2016	2016178246		1,302,642.00	3416128298	4000169088	CIB
SABITRI BEWA	NAYAGARH	1129395	04.10.2016	2016161800		10,325.00	3416136939		CIB
SAHADEV SAHOO	ANGUL	1100299	04.10.2016	2016161922		55,763.00	1316228457	4000165692	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	05.10.2016	2016163415		154,795.00	1316230278	4000159037	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	07.10.2016	2016166550		64,552.00	1316236806	4600037229	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	08.10.2016	2016167239		3,588,792.00	1316248520	5500020613	CIB
SANATAN SAHOO	ANGUL	1100909	24.10.2016	2016180024		224,517.00	1316260619	4000135897	CIB
SANDIP RANJAN SAHOO	DHENKANAL	1143905	17.10.2016	2016173868		6,365.00	3416143944	8200161269	CIB
SANJAY BHOI S/O-GOBINDA BHOI	JHARSUGUDA	1140487	26.10.2016	5216010455	633535	31,415.00	5216010084	VIL-KHUNTI	Cheque
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	08.10.2016	2016167148		38,570.00	1316247704	4000166312	CIB
SANJIT SARANGI	JAGATSINGHPUR	1146745	05.10.2016	2016163447		3,542.00	3416136502	8200167788	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	13.10.2016	2016170538		26,460.00	3416139360	8200178442	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	17.10.2016	2016173853		5,940.00	3416140610	8200180390	CIB
SANTOSH KUMAR DASH	ANGUL	1139486	06.10.2016	2016165330		41,260.00	1316234783	4000160932	CIB
SANTOSH KUMAR SAHOO	ANGUL	1100362	08.10.2016	2016167195		26,704.00	1316246523	4000168360	CIB
SARAN CONSTRUCTION	TALCHER	1041129	21.10.2016	2016178247		291,900.00	1316259105	4000156572	CIB
SARANGI FUELS	SUNDARGARH	1132714	07.10.2016	2016166491		13,503.00	3416142792	4600038357	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	04.10.2016	2016161789		100,920.00	3416133581	8200180305	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.10.2016	2016166943		100,000.00	3416123265	8200179264	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	04.10.2016	2016161788		18,000.00	3416133586	8200180307	CIB
SAROJ BISWAL	DHENKANAL	1077225	08.10.2016	2016166941		29,344.00	1316248366	4000148240	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	28.10.2016	2016184767		11,272.00	1316262902	4000166317	CIB
SASMITA DAS	TALCHER	1110035	04.10.2016	2016161793		16,563.00	3416136936		CIB
SASMITA DAS	TALCHER	1115339	11.10.2016	2016168947		7,206.00	3116015290		CIB

SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	08.10.2016	2016167287	31,852.00	1316248946	4000160934	CIB
SATYABRATA SAHOO	DHENKANAL	1152206	18.10.2016	2016174829	45,264.00	3416126720	8200179586	CIB
SATYABRATA SAHOO	DHENKANAL	1152206	18.10.2016	2016174830	11,316.00	3416144045	8200179586	CIB
SATYAPRIYA BEHERA	DIST - DHENKANAL	1143579	17.10.2016	2016173855	6,365.00	3416143912	8200160835	CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	17.10.2016	2016173865	6,365.00	3416143926	8200161265	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	05.10.2016	2016163411	285,654.00	1316230631	4000123741	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	18.10.2016	2016174578	23,176.00	3016011747	100017573	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	27.10.2016	2016183238	12,423.00	3416144688	4000135244	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	22.10.2016	2016178759	412,110.00	3416134958	4000164004	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	22.10.2016	2016178757	263,553.00	1316259809	4000160483	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	22.10.2016	2016178758	213,462.00	1316259859	4000160483	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	22.10.2016	2016178633	549,974.00	3416142806	4000164615	CIB
SIBANANDA DHAR	ANGUL	1139498	08.10.2016	2016167196	22,899.00	1316248371	4000160865	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	07.10.2016	2016166477	19,687,112.00	1316236982	5500019959	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	06.10.2016	2016165328	503,370.00	1316234265	4000164613	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	18.10.2016	2016174189	157,099.00	1316255281	4000165580	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	04.10.2016	2016161910	652,412.00	1316228425	4000169078	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	07.10.2016	2016166632	699,826.00	3416065759	4000141344	CIB
SKYLINE INFRA ENVIRO PVT LTD	NEW DELHI	1123133	15.10.2016	2016172028	254,000.00	1316254600	40049207	CIB
SKYLINE INFRA ENVIRO PVT LTD	NEW DELHI	1123133	13.10.2016	2016170286	254,000.00	1316120034	40049207	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	24.10.2016	2016179881	617,171.00	3416143350	4000169708	CIB
SMRUTI RANJAN MOHAPATRA	JAJPUR	1146769	04.10.2016	2016161811	3,542.00	3416136405	8200167773	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	07.10.2016	2016166634	1,488,620.00	3416141308	8200168407	CIB
SOUBHAGYARANJAN NAYAK	DHENKANAL	1145426	17.10.2016	2016173875	6,365.00	3416144024	8200164796	CIB
SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	04.10.2016	2016161807	3,542.00	3416136452	8200167781	CIB
SOUMYA RANJAN ENGINEERING	ANGUL	1108614	05.10.2016	2016163418	283,909.00	1316230721	5500013049	CIB
SOUMYAJIT SAHOO	KHURDA	1147371	04.10.2016	2016161813	3,542.00	3416136520	8200169380	CIB
SPARK INDIA	ANGUL	1057493	04.10.2016	2016161783	2,545,789.00	1316229909	4000149583	CIB
SPARK INDIA PVT LTD	BHUBANESHWAR	1056299	25.10.2016	2016181023	953,134.00	3416150279	4000158514	CIB
SPORTS EMPORIUM	BHUBANESHWAR	1056163	18.10.2016	2016173980	77,420.00	3416100295	4600038479	CIB
SRABANA KUMAR SAHOO	DHENKANAL	1143896	18.10.2016	2016174021	6,365.00	3416148032	8200161287	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	07.10.2016	2016166642	5,348,163.00	1316247673	5500023495	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	25.10.2016	2016181024	1,402,700.00	1316260459	5500023495	CIB
SRI SAI ASSOCIATES	ANGUL	1151094	04.10.2016	2016161930	93,000.00	1316228595	4600040788	CIB
SRI SAI ASSOCIATES	ANGUL	1151094	29.10.2016	2016185000	138,250.00	3416147154	4600040790	CIB
SRI SAI ASSOCIATES	ANGUL	1151094	03.10.2016	2016160382	24,744.00	3416121629	4600039332	CIB
SRIKANTA PARIDA	DIST - DHENKANAL	1143668	17.10.2016	2016173861	6,365.00	3416143915	8200160837	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	06.10.2016	2016165437	450,277.00	1316237318	4000165244	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	07.10.2016	2016166649	992,329.00	5216009645	4000148342	CIB

STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.10.2016	2016160456		204,768.00	1316215706	4000161327	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	22.10.2016	2016178697		3,624,997.00	5216010240	4000168870	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	07.10.2016	2016166648		2,635,106.00	5216009644	4000161920	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.10.2016	2016183239		482,288.00	1316262398	4000158523	CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	14.10.2016	2016171573		56,452.00	3416118583	8200178780	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	28.10.2016	2016184769		18,557.00	1316263066	4000166009	CIB
SUBHAKAR NETI S/O-MANBODH NETI	SUNDARGARH	1143569	26.10.2016	5216010453	633533	43,669.00	5216010056	KNO28,39/2	Cheque
SUBHASH CHANDRA NANDA	TALCHER	1106537	11.10.2016	2016168954		3,846.00	3116015304		CIB
SUBRAT KANDI	ANGUL	1143910	18.10.2016	2016174023		12,730.00	3416144002	8200161283	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	21.10.2016	2016178294		38,016.00	3416140127	4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	24.10.2016	2016179887		21,285.00	3416140122	4000157090	CIB
SUGREE NETI S/O-DHRUB NETI	SUNDARGARH	1146145	26.10.2016	5216010432	633516	15,377.00	5216010108	VIL-KHUNTI	Cheque
SULEKHAN NETI S/O-KESHABA NETI	SUNDARGARH	1146124	26.10.2016	5216010440	633523	7,689.00	5216010109	VIL-KHUNTI	Cheque
SULOCHANA SAHOO	ANGUL	1125835	04.10.2016	2016161796		20,166.00	3416136938		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	03.10.2016	2016160402		4,900.00	3016010989	100017731	CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	04.10.2016	3516024900	581076	4,900.00	1316230016	2016160402	Cheque
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	18.10.2016	2016174192		19,600.00	3416078216	8200174336	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	24.10.2016	2016179956		129,028.00	3416134828	4000167145	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	22.10.2016	2016178760		37,513.00	1316259788	4000166104	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	28.10.2016	2016184770		18,160.00	1316262412	4000166103	CIB
SUNJRAY INFOSYSTEM PVT LTD	BHUBANESWAR	1108959	18.10.2016	2016174191		287,000.00	1316255250	4000165328	CIB
SUPHALA SAHOO	TALCHER	1089453	04.10.2016	2016161787		15,010.00	3416136931		CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	04.10.2016	2016161791		21,150.00	3416136950		CIB
SURENDRA PRASAD	ANGUL	1039903	22.10.2016	2016178652		206,625.00	3416143292	4000152285	CIB
SURESH CHANDRA BISHI	ANGUL	1137932	11.10.2016	2016168949		4,744.00	3116015287		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	04.10.2016	2016161798		14,400.00	3416136253	8200158357	CIB
SUSANTA SAHOO	DHENKANAL	1143912	17.10.2016	2016173871		6,365.00	3416148030	8200161290	CIB
SUSHRUTA SURGICO MEDICAL PRODUCTS	SAMBALPUR	1057811	18.10.2016	2016174729		37,380.00	1316256284	4500026614	CIB
SUSHRUTA SURGICO MEDICAL PRODUCTS	SAMBALPUR	1057811	13.10.2016	2016170283		37,380.00	3416147703	4500026614	CIB
SUSIL BEHERA	DHENKANAL	1143860	18.10.2016	2016174018		6,365.00	3416143922	8200161218	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	08.10.2016	2016167140		28,858.00	1316245982	4000162031	CIB
SWAR	RANCHI	1085765	14.10.2016	2016171781		81,000.00	3416142090	8200180732	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	26.10.2016	2016182424		8,372.00	1316261706	4000160708	CIB
Sai Sriya Tent House	Angul	1083753	08.10.2016	2016166942		29,449.00	3416133153	8200180259	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	06.10.2016	2016165329		30,513.00	1316233056	4000089829	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	29.10.2016	2016184993		11,280.00	1316262592	4000166288	CIB
Shambhu Industrial Gases	Angul	1075697	21.10.2016	2016178295		2,200.00	3016012116	100019681	CIB
Shree Laxmi Technicals	Bijigol	1074321	26.10.2016	2016182360		24,281.00	1316261508	4000157992	CIB

Shree Laxmi Technicals	Bijigol	1074321	26.10.2016	2016182359		23,778.00	1316261505	4000150168	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.10.2016	2016178248		161,989.00	3416130767	4000165963	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	29.10.2016	2016184992		31,739.00	1316262996	4000150749	CIB
Soren Sakramani	Dhenkanal	1072795	04.10.2016	2016161786		10,729.00	3416136930		CIB
Spectrum automation & controls	faridabad	1080893	03.10.2016	2016160378		140,114.00	1316222626	4000164611	CIB
Star Battery & Auto Electricals	Bijigol	1076357	26.10.2016	2016182419		10,100.00	3416152537	4500032990	CIB
Subasini Dei	Sundargarh	1084963	03.10.2016	2016160401		118,800.00	3416134658		CIB
Subasini Dei	Sundargarh	1084963	04.10.2016	2016160778		118,800.00	1316230012	1084963	CIB
Sulochana Nahak	BIJIGOL	1057423	04.10.2016	2016161781		8,771.00	3416136926		CIB
Synergy Projects	Angul	1061382	07.10.2016	2016166635		55,000.00	1316232983	40054497	CIB
TAPAN KUMAR MOHAPATRA	BHADRAK	1148842	05.10.2016	2016163448		3,542.00	3416136525	8200172256	CIB
TARA MINERALS AND CHEMICALS PVT LTD	JODHPUR	1004845	29.10.2016	2016184971		103,423.00	3416151268	4000169936	CIB
TARA MINERALS AND CHEMICALS PVT LTD	JODHPUR	1004845	29.10.2016	2016184972		99,389.00	3416116368	4000169936	CIB
TARA MINERALS AND CHEMICALS PVT LTD	JODHPUR	1004845	29.10.2016	2016184973		101,031.00	3416151274	4000169936	CIB
TATHAGATA PRADHAN	ANGUL	1147372	04.10.2016	2016161814		3,542.00	3416136509	8200169382	CIB
TELEFOR DUNG DUNG	SUNDARGARH	1133916	05.10.2016	2016163382		23,108.00	3416134973	5500019128	CIB
TEROSYSTEMS	Angul	1056142	03.10.2016	2016160376		92,574.00	1316222608	4000170577	CIB
TESTO INDIA PVT LTD	PUNE	1014333	24.10.2016	2016179614		459,000.00	3416133516	4000167591	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	26.10.2016	2016182354		157,001.00	3416146965	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	26.10.2016	2016182353		157,162.00	3416146961	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	26.10.2016	2016182352		157,162.00	3416134901	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	26.10.2016	2016182351		158,372.00	3416134891	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	26.10.2016	2016182350		49,485.00	1316261500	4000172070	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	18.10.2016	2016173979		102,000.00	1816015228	40055110	CIB
THE SEALCOAT STRUCTURAL WORKS PVT LTD	BHUBANESWAR	1138078	07.10.2016	2016165534		1,454,433.00	1316230323	4000160709	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	25.10.2016	2016181073		94,305.00	1316260775	4000108970	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	21.10.2016	2016178250		336,600.00	3416134121	4000165026	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	07.10.2016	2016166614		696,314.00	1316247139	5500016921	CIB
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	04.10.2016	3516024901	581077	9,800.00	3016010987	APRVL DTD	Cheque
TOOLSCO	ANGUL	1052892	13.10.2016	2016170533		12,712.00	3416147730	4500028100	CIB
TOOLSCO	ANGUL	1052892	26.10.2016	2016182417		5,954.00	3016012571	100019651	CIB
TRF LTD	JAMSHEDPUR	1018313	08.10.2016	2016167141		2,230,166.00	3416133431	4000160819	CIB
TRILOCHAN KHILAR	DHENKANAL	1145425	17.10.2016	2016173874		6,365.00	3416148033	8200164797	CIB
TRINATH MURMU	DHENKANAL	1145431	17.10.2016	2016173877		6,365.00	3416144039	8200164803	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	21.10.2016	2016178292		315,855.00	3416144874	8200180983	CIB

TUSARKANT BEHERA	DIST - ANGUL	1143609	18.10.2016	2016173989		12,730.00	3416143896	8200160825	CIB
Tech Solutions	Bhubaneswar	1058551	26.10.2016	2016182467		19,363.00	3416147338	4500032940	CIB
UJAL KUMAR PRADHAN	HEMGIR	1122450	27.10.2016	5216010570	633540	557,397.00	5216010511	VIL-DULING	Cheque
UMABATI NETI D/O-MANBODH NETI	SUNDARGARH	1143580	26.10.2016	5216010454	633534	43,670.00	5216010061	KNO28,39/2	Cheque
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	01.10.2016	2016158987		66,786.00	3416135247	8200180422	CIB
UPANANDA PRADHAN	ANGUL	1146764	04.10.2016	2016161809		3,542.00	3416136436	8200167779	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.10.2016	2016161767		1,211,173.00	3416130631	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.10.2016	2016174720		132,015.00	1316256980	4600035159	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.10.2016	2016161766		1,085,453.00	1316228077	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.10.2016	2016161765		481,348.00	3416128667	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.10.2016	2016178287		1,434,730.00	1316259091	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.10.2016	2016161768		1,523,707.00	1316228638	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.10.2016	2016161769		14,176.00	3416134889	8200180060	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.10.2016	2016173825		241,468.00	3416141328	4000159365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.10.2016	2016173824		1,272,526.00	3416140426	4000168559	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.10.2016	2016173823		260,468.00	3416116007	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.10.2016	2016172026		2,050,028.00	1316254610	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.10.2016	2016181299		29,737.00	1316261473	4000147506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.10.2016	2016181300		62,786.00	3416143582	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.10.2016	2016170281		2,050,028.00	1316248659	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.10.2016	2016182318		616,659.00	3416128939	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.10.2016	2016182319		651,740.00	3416151414	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.10.2016	2016168943		1,093,005.00	1316249004	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.10.2016	2016168942		108,829.00	3416131987	4600036056	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.10.2016	2016167238		1,402,935.00	1316248502	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.10.2016	2016167237		1,100,640.00	1316248563	4000152564	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.10.2016	2016179884		922,846.00	1316260034	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.10.2016	2016182457		8,796.00	3416154519	8200180060	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2016	2016166621		146,387.00	3416134403	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2016	2016166613		4,695,475.00	3416130877	4000154727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2016	2016166612		243,925.00	1316245918	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2016	2016166611		1,212,775.00	3416134836	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2016	2016166549		73,870.00	3416131485	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2016	2016166548		750,356.00	3416134826	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2016	2016165157		138,667.00	3416131279	4000150481	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2016	2016165158		3,502,813.00	3416130888	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2016	2016165159		1,856,143.00	1316230249	4000150474	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2016	2016165160		652,165.00	1316234791	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2016	2016165270		1,095,359.00	3416131314	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2016	2016165271		343,626.00	3416131306	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2016	2016165272		55,248.00	3416132458	4000136912	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	06.10.2016	2016165273		1,459,164.00	3416131295	400015603	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184745		2,615,376.00	1316263128	4000163728	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184744		336,869.00	3416154676	4000159365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184743		195,798.00	1316263106	4000154223	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184742		73,870.00	3416154279	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184741		219,155.00	1316262250	4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184740		468,323.00	1316261763	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184739		224,073.00	3416141335	4000154981	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184738		2,637,828.00	1316262530	4000172844	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184683		492,780.00	3416140462	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184682		1,147,119.00	1316262992	4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184681		62,804.00	3416156920	4600040446	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184680		1,120,635.00	3416154267	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2016	2016184679		690,761.00	3416136357	4600031317	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.10.2016	2016166489		52,969.00	3416139769	4600038244	CIB
V P DEWAN	NEW DELHI	1047116	18.10.2016	2016174186		5,994.00	3416144889	8200180985	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	08.10.2016	2016166931		15,140.00	1316245909	4000159961	CIB
Vasundhara Deshmukh	RAIPUR	1057418	04.10.2016	2016161779		11,886.00	3416136924		CIB
WEIR BDK VALVES LSC 80/16	HUBLI		24.10.2016	3516027651	197360	125,636.00			Cheque
WRIGHT & COMPANY	KOLKATA	1005579	08.10.2016	2016167138		94,004.00	1316246217	4000161915	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	03.10.2016	2016160449		476,034.00	3416125703	4000167094	CIB
YOURSELF-INDIAN OIL CORPORATION LTD FINANCE OFFICER, KSOU MYSORE	MYSORE		07.10.2016	3516025687	197352	6,600.00			Cheque
YOURSELF-INDIAN OIL CORPORATION LTD IGNOU	NEW DELHI		07.10.2016	3516025678	197350	400			Cheque
YOURSELF-INDIAN OIL CORPORATION LTD M/S IIMM NHQ COLLECTION A/C	NAVI MUMBAI		07.10.2016	3516025669	197349	1,200.00			Cheque
YOURSELF-INDIAN OIL CORPORATION LTD THE DIRECTOR, DDCE	SAMBALPUR		07.10.2016	3516025684	197351	500			Cheque
YOURSELF-YOURSELF LSC 77/16	Howrah	1020770	13.10.2016	3516026365	197354	63,194.00			Cheque
ZENITH ERECTORS	WAIDHAN	1048791	07.10.2016	2016166610		1,146,836.00	1316246562	4000166575	CIB
ZENITH ERECTORS	WAIDHAN	1048791	08.10.2016	2016166932		432,898.00	1316248344	4000166645	CIB
ZENITH ERECTORS	WAIDHAN	1048791	24.10.2016	2016180021		351,587.00	1316260626	4000167515	CIB
ZENITH ERECTORS	WAIDHAN	1048791	22.10.2016	2016178653		260,473.00	1316259203	4000164492	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	04.10.2016	2016161771		6,617.00	3016011008	100018635	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	17.10.2016	2016173826		7,129.00	3016011697	100018801	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	17.10.2016	2016173827		5,237.00	3016011698	100018802	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	18.10.2016	2016174725		3,740.00	3016011495	100016686	CIB
ZSS-NON-NRHM FUND A/C	SUNDARGARH	1152560	21.10.2016	2016177844		1,152,400.00	5216010172		CIB