

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	22.12.2015	2015223603		72,858.00	1315447089		4000123179	CIB
A B ASSOCIATES	ANGUL	1056056	22.12.2015	2015223604		118,277.00	1315447094		4000123179	CIB
A B ASSOCIATES	ANGUL	1056056	22.12.2015	2015223605		20,000.00	1315447098		4000123179	CIB
A B ASSOCIATES	ANGUL	1056056	03.12.2015	2015206873		915,339.00	1315413212		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	08.12.2015	2015211916		41,919.00	3415178349		4000114910	CIB
A P CONSTRUCTION	KANIHA	1030395	22.12.2015	2015223995		559,411.00	1315449336		5500018543	CIB
ABB India Limited	BANGALORE	1000079	31.12.2015	2015231079		1,187,663.00	3415192800		4000153878	CIB
ABB India Limited	BANGALORE	1000079	01.12.2015	2015203767		12,884,000.00	1315410593		4000148707	CIB
ABB India Limited	BANGALORE	1000079	02.12.2015	2015205010		12,884,000.00	1315414534		4000148707	CIB
ABB India Limited	BANGALORE	1000079	09.12.2015	2015213239		151,000.00	1315220023		4000120701	CIB
ABB India Ltd.	KOLKATA	1034593	31.12.2015	2015230863		24,000.00	1315462138		40032076	CIB
ABB India Ltd.	KOLKATA	1034593	29.12.2015	2015228681		846,286.00	3415189296		4000144238	CIB
ABB LTD	KOLKATA	1052785	10.12.2015	2015214341		228,702.00	1315431524		4000131265	CIB
ABP PVT LTD	KOLKATA	1089768	28.12.2015	2015227385		19,599.00	3415184818		8200158188	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.12.2015	2015219286		8,083,929.00	3415189239		8200142652	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	22.12.2015	2015223609		12,582.00	3415180853		4000154018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	15.12.2015	2015217907		163,384.00	3415179092		4000148641	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	15.12.2015	2015217906		163,978.00	3415179086		4000148641	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	15.12.2015	2015217905		164,913.00	3415179993		4000148641	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	18.12.2015	2015221171		5,026.00	3115025824		43045	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	18.12.2015	2015221170		7,510.00	3115025827		40880	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	18.12.2015	2015221169		3,146.00	3115025830		40811	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	18.12.2015	2015221172		3,604.00	3115025822		40259	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	18.12.2015	2015221173		5,534.00	3115025812		40357	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	18.12.2015	2015221174		4,843.00	3115025810		43685	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	18.12.2015	2015221175		2,960.00	3115025804		45203	CIB

ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	18.12.2015	2015221176		8,413.00	3115025802		46829 CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	18.12.2015	2015221177		31,306.00	3115025840		45839 CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	18.12.2015	2015221168		6,862.00	3115025835		43459 CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	21.12.2015	2015222787		369,169.00	3115026178		44624 CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	21.12.2015	2015222786		349,986.00	3115026177		43989 CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	21.12.2015	2015222785		465,771.00	3115026176		45805 CIB
ADOR FONTECH LTD	BANGALORE	1000144	29.12.2015	2015228042		458,988.00	1315321509		4000148575 CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.12.2015	2015211848		18,363.00	3415180049		8200157761 CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.12.2015	2015213256		15,419.00	3415150851		8200154682 CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	30.12.2015	2015229728		9,870.00	3415191936		4500029665 CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	08.12.2015	3515035469	936629	296,079.00	1315421298	4153531	Cheque
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	16.12.2015	2015219194		241,256.00	3415182626		4000151109 CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	02.12.2015	2015205047		3,063,662.00	1315406737		4000131627 CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	02.12.2015	2015205046		146,727.00	1315410653		4000146403 CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	08.12.2015	2015211837		1,182,733.00	1315420078		4000131627 CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	08.12.2015	2015211836		921,178.00	1315420076		4000131627 CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	08.12.2015	2015211835		1,086,002.00	1315420075		4000131627 CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	08.12.2015	2015211834		3,913,642.00	1315420073		4000131627 CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	29.12.2015	2015228805		230,510.00	3415176531		4000151108 CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	29.12.2015	2015228804		230,510.00	3415182645		4000151108 CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	29.12.2015	2015228803		230,510.00	3415182618		4000151108 CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	29.12.2015	2015228802		230,510.00	3415182638		4000151108 CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	01.12.2015	2015203919		230,510.00	3415170312		4000151108 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.12.2015	2015222792		83,817.00	1315445593		39071 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.12.2015	2015219201		62,713.00	3115025518		41729 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.12.2015	2015220039		71,147.00	3115025519		41297 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.12.2015	2015219200		66,800.00	3115025523		43970 CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.12.2015	2015219198		61,167.00	3115025528		41765 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.12.2015	2015219196		46,331.00	3115025516		44359 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.12.2015	2015219197		55,477.00	3115025529		41766 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.12.2015	2015207048		34,935.00	3115023889		46323 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.12.2015	2015207049		20,728.00	3115023888		46390 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.12.2015	2015219199		75,347.00	3115025525		40635 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.12.2015	2015222793		166,659.00	1315445583		38305 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.12.2015	2015207053		19,120.00	3115023884		46037 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.12.2015	2015207052		14,154.00	3115023885		45648 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.12.2015	2015207050		11,767.00	3115023887		45315 CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.12.2015	2015207051		21,937.00	3115023886		45258 CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	31.12.2015	2015231082		626,969.00	1315456621		5500021678 CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	31.12.2015	2015231081		271,116.00	1315456611		5500021679 CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	31.12.2015	2015231080		156,097.00	1315456571		4200040915 CIB
ANUKUL ENTERPRISE	ANGUL	1057832	30.12.2015	2015229887		576,141.00	1315460143		4000154279 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	02.12.2015	2015205268		3,468.00	3415176174		8200092644 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	02.12.2015	2015205269		47,080.00	3415176173		8200121522 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	02.12.2015	2015205267		132,216.00	3415176177		8200112546 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.12.2015	2015227550		46,025.00	3415194927		8200121522 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.12.2015	2015227551		148,037.00	3415194923		8200112546 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.12.2015	2015227552		4,122.00	3415194917		8200092644 CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	23.12.2015	3515037404	550078	11,519.00	3415189169	NOV'15 TEL	8200032507 Cheque
ARUN KUMAR MISHRA	ANGUL	1105797	10.12.2015	2015214424		25,200.00	3415181208		8200156069 CIB
ARUP KUMAR PANDA	CUTTACK	1057667	19.12.2015	2015221903		5,184.00	3415192042		4600023689 CIB
ARUP KUMAR PANDA	CUTTACK	1057667	19.12.2015	2015221902		24,894.00	3415192048		4600035974 CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	28.12.2015	2015227382		349,429.00	3415185764		4000141365 CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	31.12.2015	2015231084		256,750.00	1315462399		4000153522 CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	10.12.2015	2015214403		449,851.00	1315427911		4000136039 CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	16.12.2015	2015219288		498,787.00	1315436226		4000139031 CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	18.12.2015	2015221109		874,979.00	1315442245		4000137352 CIB

AURA EVENTS & PRODUCTIONS	BHUBANESWAR	1141472	14.12.2015	2015216898		48,226.00	3415181631		8200157902	CIB
AVERY INDIA LTD	CUTTACK	1052489	10.12.2015	2015214340		67,189.00	3415178466		4000101808	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	10.12.2015	2015214399		54,241.00	3415179352		4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	10.12.2015	2015214395		47,588.00	3415179358		4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	29.12.2015	2015228854		47,466.00	3415185830		4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	10.12.2015	2015214396		54,192.00	3415179402		4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	10.12.2015	2015214397		54,410.00	3415179482		4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	10.12.2015	2015214398		47,997.00	3415179738		4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	15.12.2015	2015218091		78,385.00	3415180000		4000152414	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	15.12.2015	2015218090		60,296.00	3415180006		4000152414	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	15.12.2015	2015218089		39,296.00	1315434866		4000152414	CIB
B B KAR	ANGUL	1052643	17.12.2015	2015220100		141,216.00	1312152924		4600015274	CIB
B B KAR	ANGUL	1052643	17.12.2015	2015220101		20,000.00	1312152924		4600015274	CIB
B B KAR	ANGUL	1052643	16.12.2015	2015219289		162,311.00	3415183478		4000139303	CIB
B B KAR	ANGUL	1052643	17.12.2015	2015220099		571,601.00	1315439582		4600015274	CIB
B G SALES	ANGUL	1138177	28.12.2015	2015227448		20,097.00	3415174890		4500029276	CIB
B M TRADERS	ANGUL	1052792	10.12.2015	2015214342		103,444.00	1315421543		4000145984	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	17.12.2015	2015219578		25,683.00	3415181494		8200130885	CIB
BATAKRISHNA TRIPATHY	ANUGUL	1088888	16.12.2015	2015218732		16,200.00	3415174687		8200157266	CIB
BENUDHAR MAJHI	ANGUL	1085772	15.12.2015	2015218104		246,122.00	1315427900		4000152858	CIB
BHAGABATIA PANDEY S/O-NAKUL PANDEY	SUNDARGARH	1141923	11.12.2015	5215010852	563706	2,115,000.00	5215010635	KHATA NO.3		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.12.2015	2015205260		2,567,805.00	1315410592		5500015522	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	16.12.2015	3515036382	550074	50,800.00	3415187865	6641	4600036586	Cheque
BICHITRA NANDA PRADHAN	TALCHER	1118271	15.12.2015	2015218107		1,809.00	3115025398		51074	CIB
BICHITRA NANDA PRADHAN	TALCHER	1118271	14.12.2015	2015216370		487	3115025078		51074	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	22.12.2015	2015223607		89,012.00	3415184054		4000137940	CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	04.12.2015	2015208639		8,811.00	3415133859		8200153306	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	03.12.2015	2015207103		904,426.00	3415176547		4600032657	CIB
BIKASH KUMAR SAHU	GANJAM	1134789	11.12.2015	2015214977		3,542.00	1315433122		1134789	CIB
BIMCON ASSOCIATES	KORBA	1035794	08.12.2015	2015211838		74,540.00	1315420154		4000106789	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	16.12.2015	2015218726		3,954.00	1315437808		4600022239	CIB
BISHU SAHOO	ANGUL	1131340	10.12.2015	2015214436		42,896.00	1315431566		5500018157	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	05.12.2015	2015209203		67,210.00	1315418032		4000121933	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	28.12.2015	2015227498		4,223,260.00	1315452027		5500019728	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	23.12.2015	3515037483	550084	10,151.00	3015016445	BI/15-1/20		Cheque

BYTE INFOSYS	BHUBANESWAR	1052801	16.12.2015	2015219180		19,645.00	3015015659	90023139	CIB
Basanti Sahoo	Talcher Town	1057425	02.12.2015	2015205423		6,699.00	3415177887		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	01.12.2015	2015203921		225,646.00	5215010220	4000155487	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	01.12.2015	2015203920		21,479.00	1315403447	4000130128	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2015	2015227581		113,083.00	5215011148	4000155543	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.12.2015	2015214821		104,900.00	5215010556	4000151966	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.12.2015	2015214822		474,398.00	5215010625	4000155516	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.12.2015	2015214823		468,756.00	5215010626	4000155570	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.12.2015	2015214824		50,560.00	5215010557	4000139659	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2015	2015227495		276,000.00	5215011146	4000157861	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2015	2015227496		460,832.00	5215010747	4000155563	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2015	2015227497		219,961.00	5215011007	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.12.2015	2015218093		461,958.00	1315431783	4000143827	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.12.2015	2015220102		622,000.00	5215010725	4000155687	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.12.2015	2015220104		85,560.00	5215010724	4000157125	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.12.2015	2015220103		362,410.00	5215010723	4000155287	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	16.12.2015	2015219176		370,330.00	1315437775	4000143862	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	29.12.2015	2015228682		1,284,366.00	3415193248	4000112575	CIB
CENTAUR PHARMACEUTICALS PVT.LTD.	CUTTACK	1089984	10.12.2015	2015214422		56,682.00	1315429893	4600031232	CIB
CHAITANYA BEDA S/O-JAYADEB BEDA	BARGARH	1141926	11.12.2015	5215010869	563712	60,000.00	5215010630	KHATA NO.1	Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.12.2015	2015214811		418,550.00	3415184012	4000140835	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	29.12.2015	2015228679		953,900.00	1315454420	4000145138	CIB
CHHABILA SINGH	ANGUL	1085872	16.12.2015	2015218731		12,371.00	1315437784	4000089834	CIB
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MAHUVA	1115998	05.12.2015	2015209208		239,062.00	3415149613	4000150373	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	16.12.2015	2015219193		24,500.00	3415174690	8200157267	CIB

CIPET	BHUBANESWAR	1130808	02.12.2015	2015205190		429,999.00	5215010060		4600036090	CIB
CIPET	BHUBANESWAR	1130808	03.12.2015	2015206827		429,999.00	1815039949		4600036090	CIB
COLLECTOR, SUNDARGARH, C/O - DRDA, SUNDARGARH	SUNDARGARH	1079650	01.12.2015	5215010362	550070	5,000,000.00	5215010180	603SDPDSDT		Cheque
COLLECTOR, SUNDARGARH, C/O - DRDA, SUNDARGARH	SUNDARGARH	1079650	01.12.2015	5215010361	550069	800,000.00	5215010181	603SDPDSDT		Cheque
COLLECTOR, SUNDARGARH, C/O - DRDA, SUNDARGARH	SUNDARGARH	1079650	01.12.2015	5215010360	550068	5,000,000.00	5215010179	603SDPDSDT		Cheque
COLLECTOR-CUM-CHAIRMAN SUNDARGARH DISTRICT PERIPHERY	SUNDARGARH	1106230	01.12.2015	5215010359	550067	5,000,000.00	5215010091	624SDPDSDT		Cheque
COLLECTOR-CUM-CHAIRMAN SUNDARGARH DISTRICT PERIPHERY	SUNDARGARH	1106230	01.12.2015	5215010357	550065	5,000,000.00	5215010089	624SDPDSDT		Cheque
COLLECTOR-CUM-CHAIRMAN SUNDARGARH DISTRICT PERIPHERY	SUNDARGARH	1106230	01.12.2015	5215010358	550066	5,000,000.00	5215010090	624SDPDSDT		Cheque
COMPLETE POWER SOLUTION	BHUBANESWAR	1089283	16.12.2015	2015218787		189,255.00	3415154404		4600035130	CIB
COMPLETE POWER SOLUTION	BHUBANESWAR	1089283	16.12.2015	2015218786		85,352.00	3415179156		4000153006	CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	16.12.2015	2015218799		1,142,146.00	1315406469		4000145552	CIB
Comfort Security & Allied Services	Bhubaneswar	1080179	15.12.2015	2015218103		54,850.00	1315431781		4600017153	CIB
Comfort Security & Allied Services	Bhubaneswar	1080179	15.12.2015	2015218102		33,618.00	1315431782		4600017153	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	11.12.2015	2015214812		286,246.00	3415179051		4000147894	CIB
DALLI BEHERA	BIJIGOL	1069631	05.12.2015	2015209247		39,044.00	3415154418		4000148821	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	16.12.2015	2015219202		9,000.00	3415183652		8200155345	CIB
DEEJANSHU MEDIA PVT LTD	BHUBANESWAR	1100996	29.12.2015	2015228684		19,600.00	3415184814		8200158187	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	10.12.2015	2015214415		24,500.00	3415174685		8200157265	CIB
DHABALESWAR NAIK	TALCHER	1119572	14.12.2015	2015216897		3,089.00	3115025083		51075	CIB
DHARAM SAY S/O-KALPU SAY	SUNDARGARH	1142770	11.12.2015	5215010862	563708	60,000.00	5215010632	KHATA NO.2		Cheque
DHARANIDHAR BEHERA	TALCHER	1137747	15.12.2015	2015217985		1,268.00	3115025399		54512	CIB
DHARANIDHAR BEHERA	TALCHER	1137747	14.12.2015	2015216372		2,742.00	3115025077		54512	CIB
DHIR TENT HOUSE	Talcher	1052731	16.12.2015	2015219178		25,382.00	3415179401		8200157660	CIB
DHIR TENT HOUSE	Talcher	1052731	16.12.2015	2015219179		47,040.00	3415168044		8200156514	CIB
DHRUBA CHARAN PRADHAN S/O-BHAKTI PRADHAN	SUNDARGARH	1140133	28.12.2015	5215011533	563714	5,000,000.00	5215011434	KNO.28/5 &		Cheque
DHRUBA CHARAN PRADHAN S/O-BHAKTI PRADHAN	SUNDARGARH	1140133	28.12.2015	5215011534	563715	5,000,000.00	5215011435	KNO.28/5 &		Cheque
DHRUBA CHARAN PRADHAN S/O-BHAKTI PRADHAN	SUNDARGARH	1140133	28.12.2015	5215011535	563716	1,130,000.00	5215011439	KNO.28/5 &		Cheque

DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	31.12.2015	2015230806		179,669.00	1315462827	4000146122	CIB
DILLIP CLOTH STORE	BIJIGOL	1055755	16.12.2015	2015218720		19,600.00	3415179395	8200157662	CIB
DIPAK NAIK	SUNDARGARH	1115444	10.12.2015	2015214093		29,014.00	1315429634	5500017875	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	09.12.2015	2015213240		73,500.00	1315282909	4000131077	CIB
DURGA PRASAD PANI	ANGUL	1100285	31.12.2015	2015231147		35,106.00	3415186360	4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.12.2015	2015228858		350,794.00	3415179144	4000148063	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.12.2015	2015228857		354,024.00	3415179069	4000148063	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.12.2015	2015203917		345,932.00	3415165616	4000148063	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.12.2015	2015228856		347,095.00	3415182565	4000148063	CIB
Damayanti Naik	ANGUL	1068817	02.12.2015	2015205424		8,953.00	3415177888		CIB
Dy Commandant, CISF	BIJIGOL	1056419	10.12.2015	2015214412		339,880.00	3415183892	8200144035	CIB
EASTERN TRADE CENTRE	KOLKATA	1054975	17.12.2015	2015220034		30,245.00	1815041057	4000117380	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	09.12.2015	2015213241		196,271.00	1315428020	4000147788	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	10.12.2015	2015214336		111,750.00	1315429900	4000148145	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	08.12.2015	2015211839		52,582.00	3415062372	4000130911	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	31.12.2015	2015230805		5,733.00	1315458661	4000147353	CIB
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	09.12.2015	2015213247		30,000.00	1315428214	4000138582	CIB
EUREKA FORBES LTD	BHUBANESHWAR	1055987	28.12.2015	2015227381		65,465.00	1315451979	4600031539	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	16.12.2015	2015219181		95,316.00	3415179170	4600035670	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	29.12.2015	2015228683		95,316.00	1315460198	4600045670	CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	28.12.2015	2015227383		34,300.00	3415184811	8200158186	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	18.12.2015	2015221203		89,565.00	1315443540	4000144325	CIB
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	16.12.2015	3515036385	550076	26,722.00	3415188493	BILL NO: 4	8200142005 Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	16.12.2015	3515036386	550077	29,348.00	3415188501	BILL NO: 6	8200142017 Cheque
FAB ERECTORS	ANGUL	1053328	02.12.2015	2015205421		218,304.00	1315410165	4000125965	CIB
FAB ERECTORS	ANGUL	1053328	30.12.2015	2015229884		816,938.00	1315460481	4000144365	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	08.12.2015	2015211840		105,323.00	1315410719	4000153363	CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	10.12.2015	2015214338		67,538.00	1315429887	4000117444	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	31.12.2015	2015230861		24,000.00	1315462141	40032076	CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	31.12.2015	2015230807		76,825.00	3415182613	4000147915	CIB
GANDHI AGENCIES	CUTTACK	1055946	10.12.2015	2015214345		37,800.00	3415176417	4600035578	CIB
GANGADHAR GARNAIK	ANGUL	1065688	09.12.2015	2015213315		574,378.00	3415182692	4000131280	CIB
GANGADHAR GARNAIK	ANGUL	1065688	31.12.2015	2015231146		59,136.00	3415183975	4000136979	CIB
GANGADHAR GARNAIK	ANGUL	1065688	05.12.2015	2015209246		151,923.00	1315418301	4000145807	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	23.12.2015	3515037411	550081	4,200.00	3415174895	AMC/15-16/	4600034745 Cheque
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	23.12.2015	3515037413	550082	4,115.00	3415188319	1415/081	4600034745 Cheque

GARUDA POWER PVT LTD	ROURKELA	1099727	05.12.2015	2015209207		44,923.00	1315418375	4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	14.12.2015	2015216358		5,248.00	3015015582	90024014	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	16.12.2015	2015218719		19,510.00	3415181152	4500029734	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	29.12.2015	2015228855		1,570,692.00	1315460040	4000147337	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	30.12.2015	2015229725		98,543.00	1315460267	4600014206	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.12.2015	2015209251		46,455.00	3415124593	4000146222	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.12.2015	2015209252		92,414.00	3415144659	4000150748	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	16.12.2015	2015218733		10,800.00	3415183647	8200155342	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.12.2015	2015222783		627,880.00	3415185680	4000143025	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	04.12.2015	2015209071		5,225.00	3015015047	90024077	CIB
GUNANIDHI SAHOO	TALCHER-KANIHA	1120346	14.12.2015	2015216371		3,372.00	3115025079	54514	CIB
GUNANIDHI SAHOO	TALCHER-KANIHA	1120346	15.12.2015	2015218108		2,093.00	3115025396	54514	CIB
HALADHAR DAS	KENDRAPARA	1134799	10.12.2015	2015214350		3,542.00	3415181786	8200140008	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	21.12.2015	3515037153	936644	1,458,712.00	1315445542		Cheque
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	10.12.2015	2015214344		27,412.00	1315429884	5015008794	CIB
HEMANTA SAHU	ANGUL	1099398	30.12.2015	2015229732		34,056.00	3415192119	4000102821	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	21.12.2015	2015222731		53,012.00	3115026349	44371	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	21.12.2015	2015222730		44,100.00	3115026347	47461	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	21.12.2015	2015222732		66,296.00	3115026350	45853	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	21.12.2015	2015222734		340,201.00	3115026352	45442	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	21.12.2015	2015222733		39,922.00	3115026351	47519	CIB
HIND ELECTRICAL	BIJIGOL	1056821	28.12.2015	2015227564		331,961.00	1315451863	4000131452	CIB
HINDUSTHAN ELECTRIC HOUSE	VISHAKHAPATNA M	1002283	02.12.2015	2015205048		143,310.00	3415169694	4000150938	CIB
Heat-X	KOLKATA	1053352	28.12.2015	2015227380		143,147.00	3415192806	4000132048	CIB
I M ENGINEERING	BIJIGOL	1053364	02.12.2015	2015205261		54,000.00	1315412980	40039431	CIB
IIT, DELHI	NEW DELHI	1073759	07.12.2015	3515035373	936626	34,200.00	3415182134	8200157944	8200157944 Cheque
INDFAB	ANGUL	1053367	14.12.2015	2015216359		8,624.00	1315433427	4000143849	CIB
INDFAB	ANGUL	1053367	30.12.2015	2015229885		468,470.00	1315460265	4000142994	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.12.2015	2015218729		5,944.00	3015015903	90024532	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.12.2015	2015216362		9,977.00	3015015581		90023872	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.12.2015	2015206050		10,276.00	3415168065		8200156491	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.12.2015	2015206051		5,642.00	3415177924		8200157341	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.12.2015	2015206052		28,471.00	3415168050		8200156512	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.12.2015	2015211926		1,241,613.00	3415179345		4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.12.2015	2015218728		9,441.00	3415174694		8200157269	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.12.2015	2015218727		16,704.00	3415175438		8200157332	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.12.2015	2015227566		3,312.00	3015016399		90025536	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.12.2015	2015214418		34,636.00	3415179023		8200157697	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.12.2015	2015214419		17,482.00	3415178598		8200157111	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.12.2015	2015227565		5,994.00	3015016403		90023374	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.12.2015	5215010824	936633	1,000,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.12.2015	3515037710	936649	1,315,609.00	1315454088	110505		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.12.2015	5215011004	936638	7,200,000.00	5215010935	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.12.2015	3515035765	936632	2,335,071.00	1315429480	105353		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.12.2015	5215011542	936650	7,200,000.00	5215011341	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.12.2015	5215010365	936624	7,200,000.00	5215010291	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	30.12.2015	5215011676	936656	800,000.00	5215011579	4000145870	4000145870	Cheque
INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	08.12.2015	2015211925		65,813.00	1315421506		4000075705	CIB
INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	08.12.2015	2015211924		30,320.00	1315421505		4000075705	CIB
INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	08.12.2015	2015211923		32,637.00	1315421504		4000075705	CIB
INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	08.12.2015	2015211922		34,105.00	1315421502		4000075705	CIB
INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	08.12.2015	2015211921		187,123.00	3415138181		4000075705	CIB

INDUSTRIAL SOLUTIONS	TALCHER	1052822	10.12.2015	2015214405		1,061,864.00	3415176549	4000143802	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	10.12.2015	2015214404		277,148.00	1315421549	4000145980	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	15.12.2015	2015217901		2,058,603.00	1315431644	4000140445	CIB
INSTITUTE OF COST ACCOUNTANTS OF INDIA	NEW DELHI	1009492	08.12.2015	3515035464	936627	25,000.00	3415181488	8200157905	8200157905 Cheque
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	02.12.2015	2015205187		13,137.00	3415177640	3200014576	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	03.12.2015	2015206824		13,137.00	1815039930	320014576	CIB
ISWAR CHANDRA SAHU	ANGUL	1134803	10.12.2015	2015214351		3,542.00	3415181785	8200140006	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	10.12.2015	2015213524		214,168.00	3415180373	8200157791	CIB
J B PHARMA	CUTTACK	1052824	08.12.2015	2015211841		25,154.00	3415179159	4600034880	CIB
J B PHARMA	CUTTACK	1052824	15.12.2015	2015217900		43,375.00	3415179166	4600034975	CIB
J J WIRE CLOTH INDUSTRIES	MUMBAI	1002688	08.12.2015	3515035476	936631	242,352.00	3415177557	47/2015-20	4000147893 Cheque
J N SHARMA	BHUBANESWAR	1056287	02.12.2015	2015205266		96,416.00	3415170984	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	28.12.2015	2015227548		221,362.00	1315451976	4600033793	CIB
J N SHARMA	BHUBANESWAR	1056287	28.12.2015	2015227549		18,738.00	3415191089	8200157254	CIB
J PAINTING POINT	BIJIGOL	1056432	28.12.2015	2015227553		19,831.00	3415184208	8200158134	CIB
J PAINTING POINT	BIJIGOL	1056432	05.12.2015	2015209244		31,666.00	3415176124	4600027998	CIB
J S Construction	Angul	1074503	15.12.2015	2015218100		213,607.00	3415138155	4000134593	CIB
J S Construction	Angul	1074503	15.12.2015	2015218101		280,503.00	3415179235	4000128256	CIB
JALADHAR SAHOO	ANGUL	1137193	16.12.2015	2015218734		9,000.00	3415183651	8200155348	CIB
JANMEJAY DASH	MAYURBHANJ	1135328	11.12.2015	2015214980		3,542.00	1315433126	1135328	CIB
JENAMANI PRADHAN	BHUBANESWAR	1124598	09.12.2015	2015213317		20,000.00	1315145874	PO-031436/	CIB
JYOTSNA PANI	BIJIGOL	1053406	16.12.2015	2015219291		324,036.00	1315437746	4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	16.12.2015	2015219290		48,015.00	3415183316	4000087798	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	09.12.2015	2015213306		32,388.00	1815040511	4000136590	CIB
K.N. Gautam	KOTA	1077007	02.12.2015	2015205303		13,950.00	3415177660	3200011854	CIB
K.N. Gautam	KOTA	1077007	01.12.2015	2015203201		69,750.00	3415174018	3200011854	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.12.2015	2015222790		57,936.00	3115026175	43558	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.12.2015	2015222788		46,264.00	1315445600	40369	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.12.2015	2015222789		139,335.00	1315445607	39950	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	17.12.2015	2015220038		48,110.00	3115025674	47073	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	17.12.2015	2015220036		58,990.00	3115025677	41826	CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	17.12.2015	2015220037		50,234.00	3115025676		46686 CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	03.12.2015	2015207047		36,755.00	3115023890		42478 CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	03.12.2015	2015207046		4,950.00	3115023891		42308 CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	03.12.2015	2015207045		4,950.00	3115023892		44576 CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	08.12.2015	2015211927		1,393,653.00	1315421204		4000146308 CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	22.12.2015	2015224002		27,670.00	1315437858		5500018910 CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	16.12.2015	2015219177		163,283.00	1315433170		4000146121 CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.12.2015	2015231083		183,773.00	1315462460		4000146121 CIB
KHIRODINI SAHOO	ANGUL	1070690	14.12.2015	2015216365		29,853.00	3415183326		4000092116 CIB
KIRLOSKAR BROTHERS LTD	KOLKATA	1003028	09.12.2015	2015213343		227,000.00	1814056670		40031265 CIB
KIRTAN BEDA S/O-JAYADEB BED	BARGARH	1141902	11.12.2015	5215010870	563713	60,000.00	5215010631	KHATA NO.1	Cheque
KITABGHAR PRAKASHAN	NEW DELHI	1137442	18.12.2015	2015221178		29,985.00	3415186430		8200158346 CIB
KOILA NAGARI EXPRESS	ANGUL	1119251	28.12.2015	2015227446		9,800.00	3415184823		8200158189 CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	01.12.2015	2015203773		379,911.00	3415173447		4000012840 CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	16.12.2015	2015219192		379,911.00	3415184171		4000128409 CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	04.12.2015	2015208634		379,911.00	1315414902		4000128409 CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	16.12.2015	2015219191		200,000.00	1315437744		4000128409 CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	14.12.2015	2015216364		12,321.00	3415183799		4000154014 CIB
KSB PUMPS LTD	KOLKATA	1031222	09.12.2015	2015213246		227,000.00	1814056671		40031265 CIB
KUMUDINI BEHERA	TALCHER	1106538	02.12.2015	2015205055		16,172.00	3415177896		CIB
KUMUDINI HELPLINE	CUTTACK	1056104	03.12.2015	2015206046		62,908.00	1315414875		4600029836 CIB
KUMUDINI HELPLINE	CUTTACK	1056104	01.12.2015	2015203924		2,573.00	1315407996		4600029367 CIB
Karmi Marandi	MAYURBHANG	1072190	02.12.2015	2015205425		11,065.00	3415177889		CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	17.12.2015	2015220107		41,760.00	3115025672		44375 CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	05.12.2015	2015209204		852,112.00	1315245745		4600032638 CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	15.12.2015	3515036249	936636	2,475,501.80	1315431745	1044-00001	Cheque
LOTUS ENTERPRISE	ANGUL	1053445	04.12.2015	2015208755		602,604.00	1315416305		4000144000 CIB
LOTUS ENTERPRISE	ANGUL	1053445	15.12.2015	2015218310		4,167,977.00	1315437950		4600029679 CIB
Lili Mohanty	CUTTACK	1057415	02.12.2015	2015205271		18,193.00	3415177879		CIB
M/s RPFC, Bhubaneswar	Bhubaneswar	3000000	17.12.2015	3515036707	936640	7,223.00	3015016105	9501/HR-EB	Cheque
MAA TARINI ENTERPRISE	BIJIGOL	1075895	17.12.2015	2015220106		30,824.00	3415183333		4000154175 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	23.12.2015	2015224607		26,829.00	1315448779		4000134352 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	05.12.2015	2015209248		88,420.00	3415179114		4000134352 CIB
MAGATA SAHU	ROURKELA	1053460	30.12.2015	2015229886		293,930.00	1315460415		4000133461 CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	03.12.2015	2015206055		1,170.00	3015014987		90023392 CIB

MAMATA TRIPATHY	BHUBANESWAR	1123515	03.12.2015	2015206056		22,500.00	3415168062		8200156493	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	15.12.2015	2015217903		22,800.00	3415176433		4000150609	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	02.12.2015	2015205012		19,423.00	1315414546		4600031071	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	16.12.2015	2015219182		68,224.00	3415176421		4600033766	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	02.12.2015	2015205011		52,238.00	1315414552		4600035426	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	01.12.2015	2015203770		19,423.00	3415166330		4600031071	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	01.12.2015	2015203771		52,238.00	3415166344		4600035426	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN, ANGUL		1057902	28.12.2015	2015227583		55,628.00	3415190113		4000153916	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	22.12.2015	2015223997		55,852.00	1315439564		5500019864	CIB
MANORANJAN DASH	ANGUL	1057903	29.12.2015	2015228809		13,032.00	3415192924		4000154041	CIB
MANORANJAN DASH	ANGUL	1057903	01.12.2015	2015203925		12,965.00	3415171980		4000154051	CIB
MECH TECH ENGINEERING COMPNY	Thane	1115856	16.12.2015	2015219195		59,844.00	3415176454		4000152314	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	02.12.2015	2015205431		15,055.00	3415177895			CIB
MELODY HOUSE	BIJIGOL	1057371	08.12.2015	2015211845		14,000.00	1315052810		4600002989	CIB
MELODY HOUSE	BIJIGOL	1057371	08.12.2015	2015211846		18,000.00	1315052814		4600006211	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	01.12.2015	2015204010		29,791.00	3415170306		4000154470	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	01.12.2015	2015204011		151,295.00	3415170307		4000154466	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	01.12.2015	2015204012		39,610.00	3415170304		4500029312	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	01.12.2015	2015204013		58,736.00	3415170308		4000154541	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	09.12.2015	2015213307		214,492.00	1315429463		4000154542	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	03.12.2015	2015206826		87,750.00	1815039948		3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	02.12.2015	2015205189		87,750.00	3415177648		3200015496	CIB
Maxim Systems	Bhubaneswar	1075922	28.12.2015	2015227384		3,360.00	3015016192		90024907	CIB
Millennium Enterprise	New Delhi	1082767	05.12.2015	2015209206		164,600.00	1315408133		4000148297	CIB
Minati Das	KANIHA	1057420	02.12.2015	2015205274		6,024.00	3415177883			CIB
Mr NIRMAL ACHARYA	KANIHA	3000000	16.12.2015	3515036467	936637	10,000.00	3015015900	HONORARIUM		Cheque
NABIN NAIK	BIJIGOL	1056899	08.12.2015	2015211844		9,998.00	1315421468		4600028002	CIB
NABIN NAIK	BIJIGOL	1056899	08.12.2015	2015211843		48,021.00	3415178594		4600028002	CIB
NABIN NAIK	BIJIGOL	1056899	16.12.2015	2015219190		14,281.00	3415184210		8200158133	CIB
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	11.12.2015	2015214820		1,286,897.00	5215010696		4000156420	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER	1056237	14.12.2015	2015216360		6,810.00	3415181227		4500029199	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER	1056237	28.12.2015	2015227547		4,727.00	3015016190		90025303	CIB
NEELABATI NAEK W/O-BAISHAKHU NAEK	SUNDARGARH	1142769	11.12.2015	5215010861	563707	3,090,000.00	5215010634	KNO 18 & 2		Cheque
NEHA COMPUTER CARE	BIJIGOL	1057377	10.12.2015	2015214420		3,650.00	3015015425		90024092	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	28.12.2015	2015227567		1,001.00	3015016189		90025613	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	02.12.2015	2015205502		11,472.00	3415177903			CIB

NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	01.12.2015	2015203768	88,783.00	1315410206	4000148453	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	04.12.2015	2015208632	88,783.00	1315414882	4000148453	CIB
NIGAMANANDA JENA	BALASORE	1135320	11.12.2015	2015214979	3,542.00	1315433125	1135320	CIB
NITYA NANDA SETHI	DHENKANAL	1113436	14.12.2015	2015216368	4,386.00	3115025082	54515	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	10.12.2015	2015214400	497,855.00	3415176442	4000135276	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	02.12.2015	2015205499	13,500.00	3415177900		CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	18.12.2015	2015221204	4,010,044.00	1315440009	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	01.12.2015	2015203769	8,250,000.00	5215010134	5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	14.12.2015	2015216361	7,800.00	3015015583	90023537	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.12.2015	2015206047	3,750.00	3015014985	90019641	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.12.2015	2015227554	8,536.00	3415155195	8200155084	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.12.2015	2015227555	9,200.00	3015016412	90025308	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.12.2015	2015227556	3,800.00	3015016191	90025618	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.12.2015	2015227557	3,654.00	3015016195	90024906	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.12.2015	2015227558	3,900.00	3015016188	90018391	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.12.2015	2015227559	5,600.00	3415191924	4500029557	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.12.2015	2015227560	3,800.00	3015016035	90025097	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.12.2015	2015218723	14,400.00	3415183158	4500029650	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.12.2015	2015218722	3,300.00	3015015661	90023854	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.12.2015	2015218721	3,300.00	3015015698	90024613	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	15.12.2015	2015218099	630,420.00	3415184354	4000154819	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	02.12.2015	2015205497	351,500.00	3415168057	8200156488	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.12.2015	2015214414	3,300.00	3015015424	90024474	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.12.2015	2015214413	5,600.00	3415179390	4500029472	CIB

NTPC-ECTCS LTD	KANIHA	1056194	15.12.2015	2015218098		9,150.00	3415170501		4500029271	CIB
NTPC-ECTCS LTD	KANIHA	1056194	04.12.2015	2015208633		71,680.00	1315414903		8200096278	CIB
NTPC-ECTCS LTD	KANIHA	1056194	10.12.2015	2015214410		3,654.00	3015015426		90023729	CIB
NTPC-ECTCS LTD	KANIHA	1056194	28.12.2015	2015227546		5,600.00	3015016413		90024702	CIB
NTPC-ECTCS LTD	KANIHA	1056194	01.12.2015	2015203772		71,680.00	3415166004		8200096278	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	16.12.2015	2015218785		263,341.00	3415170302		4000146912	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	16.12.2015	2015218784		303,110.00	1315399791		4000146912	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	23.12.2015	3515037409	550080	25,407.00	1315431492	4600028003		Cheque
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	23.12.2015	3515037408	550079	20,000.00	1315431501	4600028347		Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	28.12.2015	2015227378		21,560.00	1315451934		4000120544	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	28.12.2015	2015227379		1,140,857.00	1315451939		4000120544	CIB
OMM ENTERPRISERS	CUTTACK	1117205	02.12.2015	2015205056		22,587.00	3415165747		4500028800	CIB
OMM SRI SRI SATYASAI LABOUR DEVELOPMENT CO OPERATIVEE LTD	ANGUL	1118194	15.12.2015	2015218106		194,630.00	1315434584		4000130706	CIB
OMM SRI SRI SATYASAI LABOUR DEVELOPMENT CO OPERATIVEE LTD	ANGUL	1118194	15.12.2015	2015218105		50,000.00	1315434587		4000130706	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	18.12.2015	2015221205		415,181.00	3415183806		4000131071	CIB
Odisha Space Applications Centre	BHUBANESWAR	1086538	04.12.2015	3515034803	550072	120,000.00	3415126571	3RD YEAR W	4200034314	Cheque
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	23.12.2015	2015224605		1,219,709.00	1315449466		4000154284	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	30.12.2015	2015229800		508,333.00	1315439944		4000116096	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	18.12.2015	2015221110		881,236.00	1315439949		4000116096	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	02.12.2015	2015205057		21,600.00	3415177904			CIB
PADMABATI SOREN	TALCHER	1110276	02.12.2015	2015205433		16,621.00	3415177898			CIB
PALATI SAILU	EAST GODAVARI	1098468	02.12.2015	2015205054		20,594.00	3415177893			CIB
PANCHANAN SINGH	KANIHA	1029572	02.12.2015	2015205049		54,000.00	1315412988		PO-256570/	CIB
PANI BOOK STORE	Kaniha	1056449	03.12.2015	2015206048		600	3015014990		90023391	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	11.12.2015	2015214825		37,573.00	3415176550		4000157243	CIB
PATRA ENTERPRISES	ANGUL	1056291	08.12.2015	2015211917		435,709.00	1315418379		4000149441	CIB
PCI LTD	GURGAON	1031480	29.12.2015	2015228680		1,105,650.00	1315458451		4000133402	CIB
PENNWALT LTD	MUMBAI	1004224	30.12.2015	2015229727		11,800.00	1315454071		4000133549	CIB
PENNWALT LTD	MUMBAI	1004224	30.12.2015	2015229726		55,421.00	1315454293		4000127036	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	01.12.2015	2015203200		39,640.00	3415174957		8200157305	CIB
POOJA SALES CORPORATION	JHARSUGUDA	1117294	21.12.2015	2015222791		736,182.00	1315442109		4000116411	CIB
PRASANT KUMAR DASH	ANGUL	1057924	28.12.2015	2015227584		20,940.00	3415183331		4000154140	CIB
PRASANT KUMAR DASH	ANGUL	1057924	14.12.2015	2015216363		12,478.00	3415177418		4000154020	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	04.12.2015	2015208638		19,290.00	3415167857		4000154133	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	17.12.2015	2015220035		20,665.00	3415185635		4000154133	CIB
PRECISION ENGINEERING	ANGUL	1053137	28.12.2015	2015227499		279,081.00	3415191087		4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	31.12.2015	2015231143		15,247.00	1315462172		4000071388	CIB

PRECISION ENGINEERING	ANGUL	1053137	29.12.2015	2015228806		1,239,916.00	1315458482	4000150111	CIB
PRECISION ENGINEERING	ANGUL	1053137	15.12.2015	2015218094		396,284.00	3415173712	4000144836	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	10.12.2015	2015214339		860,671.00	3415170323	4000146136	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	09.12.2015	2015213245		1,354,122.00	3415170322	4000142823	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	11.12.2015	2015214813		65,557.00	3415179169	4600036018	CIB
PRIYA ENGINEERING	ANGUL	1096352	10.12.2015	2015214423		1,221,356.00	1315420156	4600029663	CIB
PRIYA ENGINEERING	ANGUL	1096352	11.12.2015	2015214826		265,299.00	1315420157	4600029663	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	05.12.2015	2015209245		150,689.00	3415175835	4000135738	CIB
Padmini Singh	KANIHA	1057417	02.12.2015	2015205272		4,930.00	3415177881		CIB
Parbati Mohanta	JAJPUR	1057421	03.12.2015	2015206054		6,986.00	1815039615	3200003988	CIB
Priyanka Mohapatra	Kaniha	1074448	08.12.2015	2015211929		15,684.00	1315418165	4000153627	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	04.12.2015	2015208865		2,290.00	3015015269	90024498	CIB
QUALITY FOUNDATION RAJA ROY	KOLKATA	1117555	28.12.2015	2015227445		37,620.00	3415188232	8200158514	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	28.12.2015	2015227561		9,578.00	3015016492	90025906	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	16.12.2015	2015218724		2,109.00	3415179295	8200157361	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	29.12.2015	2015228808		85,317.00	1315458620	4600033561	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	02.12.2015	2015205270		73,960.00	3415170986	8200056266	CIB
R K ASSOCIATES	ANGUL	1128915	05.12.2015	2015209253		824,175.00	1315418555	4000145266	CIB
R K ENGINEERING	ANGUL	1069374	01.12.2015	2015204016		29,034.00	1315410179	4000129637	CIB
R K ENGINEERING WORKS	TALCHER	1056235	10.12.2015	2015214411		10,215.00	3415173645	4500029123	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	16.12.2015	2015219294		305,480.00	3415183961	4000148492	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	18.12.2015	2015221111		347,229.00	3415185767	4000142814	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	08.12.2015	2015211904		301,160.00	3415176336	4000141448	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	17.12.2015	2015219579		138,068.00	1315437770	4600035813	CIB
RAJESH & COMPANY	ROURKELA	1052862	02.12.2015	2015205050		24,490.00	1315410343	4000133459	CIB
RECREATION CENTRE	BIJIGOL	1056461	21.12.2015	2015222784		1,600.00	1315421544		CIB
RECREATION CENTRE	BIJIGOL	1056461	09.12.2015	2015213253		3,840.00	1315427687		CIB
RECREATION CENTRE	BIJIGOL	1056461	09.12.2015	2015213248		1,280.00	1315421548		CIB
RECREATION CENTRE	BIJIGOL	1056461	09.12.2015	2015213249		1,600.00	1315421542		CIB
RECREATION CENTRE	BIJIGOL	1056461	09.12.2015	2015213252		360	1315421495		CIB
RECREATION CENTRE	BIJIGOL	1056461	09.12.2015	2015213250		1,600.00	1315420149		CIB
RECREATION CENTRE	BIJIGOL	1056461	09.12.2015	2015213251		1,334.00	1315421362	sal 11/201	CIB
RENESA	KOLKATA	1143431	31.12.2015	5215011735	936657	135,000.00	5215011729	9501/HR-WE	Cheque
RINA NAYAK	ANGUL	1100291	23.12.2015	2015224630		38,125.00	1315445550	4000148819	CIB
RITES LTD	BIJIGOL	1057388	03.12.2015	2015206895		4,692,553.00	1315414808	4000147501	CIB
RITES LTD	BIJIGOL	1057388	29.12.2015	2015228813		4,885,755.00	1315458581	4000147501	CIB
RIZWANA KHANAM	JAJPUR	1089818	02.12.2015	2015205053		16,440.00	3415177892		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	15.12.2015	2015218092		322,313.00	3415180805	4000147797	CIB
ROHIT ELECTRICALS	VARANASI	1029691	16.12.2015	2015219175		172,125.00	3415181174	4000153464	CIB

ROURKELA SPORTS ASSOCIATION	ROURKELA	1102041	04.12.2015	3515034797	550071	9,800.00	3015015050	BILL NO. 3	Cheque
RUPESH BAGH	SUNDARGARH	1131345	23.12.2015	2015224043		26,972.00	1315439459		5500018025 CIB
Rajan Steel Fabricators	AHMEDABAD	1083350	02.12.2015	2015205052		130,000.00	1315404895		4000141920 CIB
Rajanti	Greater Noida	1051532	03.12.2015	2015206823		23,490.00	1815039929		3200016206 CIB
Rajanti	Greater Noida	1051532	02.12.2015	2015205186		23,490.00	3415177666		3200016206 CIB
Rina Kumari Ghadei	KANIHA	1057416	03.12.2015	2015206053		6,007.00	1815039614		3200003980 CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	04.12.2015	2015208703		424,603.00	1315416150		4000146173 CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	05.12.2015	2015209249		201,711.00	3415174172		4000136966 CIB
Rukmini Pradhan	BIJIGOL	1057424	02.12.2015	2015205422		6,554.00	3415177886		CIB
S C SEHGAL	DEHRADUN	1013973	16.12.2015	2015219174		58,087.00	3415175137		8200157309 CIB
S K JENA	TALCHER	1058509	01.12.2015	2015204015		383,000.00	1315321162		DD-700884/ CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	31.12.2015	2015231086		657,384.00	1315462449		4000154990 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	14.12.2015	2015216894		38,098.00	1315432950		4000147734 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	11.12.2015	2015214814		555,044.00	1315431550		4000154990 CIB
S N CONSTRUCTION	ANGUL	1129790	03.12.2015	2015206825		201,775.00	1815039947		4600032936 CIB
S N CONSTRUCTION	ANGUL	1129790	02.12.2015	2015205188		201,775.00	1315406430		4600032936 CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	10.12.2015	2015214347		152,522.00	1315429765		4000104650 CIB
S R TRADERS	TALCHER	1052866	01.12.2015	2015203922		980,901.00	3415166292		400151395 CIB
S S SOLUTION	DURGAPUR	1123932	04.12.2015	2015209072		111,690.00	1315416674		5500020096 CIB
SABITRI BEWA	NAYAGARH	1129395	02.12.2015	2015205501		11,472.00	3415177902		CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	01.12.2015	2015204014		1,235.00	3415165592		4500028770 CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	11.12.2015	2015214978		3,542.00	1315433123		1134801 CIB
SALZGITTER HYDRAULICS PVT LTD	HYDERABAD	1064583	09.12.2015	2015213254		173,812.00	3415176574		4000145478 CIB
SAM TURBO INDUSTRY PVT LTD	COIMBATORE	1005811	09.12.2015	2015213244		227,000.00	1814056669		40031265 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	31.12.2015	2015231178		6,055,284.00	1315462746		5500020613 CIB
SAMALESWARI MEDICAL HALL	SUNDARGARH	1142324	05.12.2015	3515034858	550073	4,882.00	3415181840	BILL NOS.2	4600036466 Cheque
SANDEEP TRADERS	CUTTACK	1052869	10.12.2015	2015214343		172,530.00	1315321228		4000132833 CIB
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	11.12.2015	2015214815		36,267.00	1315431641		4000148847 CIB
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	11.12.2015	2015214816		18,271.00	1315431655		4000089837 CIB
SANJUKTA SETHI	BIJIGOL	1057394	16.12.2015	2015218730		3,858.00	3415174692		8200157268 CIB
SANJUKTA SETHI	BIJIGOL	1057394	28.12.2015	2015227582		1,188.00	3015016493		90025605 CIB
SARAN CONSTRUCTION	TALCHER	1041129	31.12.2015	2015230804		282,179.00	3415166390		4000132185 CIB
SARANGI FUELS	SUNDARGARH	1132714	16.12.2015	3515036383	550075	3,513.00	3415188069	DIESEL CHA	8200134973 Cheque
SARASWATI PHARMACEUTICALS	ANGUL	1052871	08.12.2015	2015211842		16,238.00	3415179163		4600031890 CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	02.12.2015	2015205429		15,290.00	3415172551		8200156986 CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	28.12.2015	2015227587		14,000.00	3415187316		8200158391 CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	28.12.2015	2015227588		80,440.00	3415187315		8200158390 CIB
SARNA NAB YUBAK SANGH	ROURKELA	1140112	23.12.2015	3515037480	550083	10,000.00	3015016447	NS- DTD-27	Cheque
SAROJ BISWAL	DHENKANAL	1077225	09.12.2015	2015213316		32,737.00	1315427881		4000148240 CIB
SAROJ BISWAL	DHENKANAL	1077225	14.12.2015	2015216367		33,937.00	1315431325		4000151749 CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	30.12.2015	2015229888		23,593.00	1315460560		4000154049 CIB

SAROJINI PRADHAN	ANGUL	1057002	10.12.2015	2015214416	17,820.00	3415182033	4000088622	CIB
SASMITA DAS	TALCHER	1110035	02.12.2015	2015205432	16,562.00	3415177897		CIB
SASMITA DAS	TALCHER	1115339	14.12.2015	2015216369	2,214.00	3115025080	51073	CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	05.12.2015	2015209250	21,252.00	3415169135	4000153887	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	22.12.2015	2015223599	54,586.00	1315446965	4000137976	CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	10.12.2015	2015214337	113,372.00	3415176410	4000143334	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	17.12.2015	2015220200	31,063.00	1315433190	5500019951	CIB
SHREE GANESH TENT HOUSE	ANGUL	1106247	08.12.2015	2015211930	1,315,160.00	3415163438	4600035582	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	08.12.2015	2015211907	3,179,337.00	1315420135	5500016631	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	23.12.2015	2015224603	9,435,784.00	1315447261	5500019959	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	31.12.2015	2015231085	121,481.00	3415185823	4000153366	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	03.12.2015	2015207043	712,359.00	1315413235	4000141344	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	08.12.2015	2015211905	119,340.00	3415176447	4000147297	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	16.12.2015	2015219287	119,853.00	1315435927	4000148878	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	03.12.2015	2015206049	58,653.00	3415175440	4600034536	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	10.12.2015	2015214417	567,417.00	3415178599	8200157372	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	15.12.2015	2015217902	1,386,112.00	3415187072	8200142124	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.12.2015	2015205051	1,200,000.00	1815039530		CIB
SORREL SOFT	BHUBANESHWAR	1105456	02.12.2015	2015205013	566,320.00	1315414541	4000148736	CIB
SORREL SOFT	BHUBANESHWAR	1105456	01.12.2015	2015203774	566,320.00	1315406823	4000148736	CIB
SPARK INDIA	ANGUL	1057493	23.12.2015	2015224606	684,031.00	3415187420	4000149583	CIB
SPARK INDIA PVT LTD	BHUBANESHWAR	1056299	08.12.2015	2015211918	519,033.00	1315418100	4000069467	CIB
SPARK INDIA PVT LTD	BHUBANESHWAR	1056299	08.12.2015	2015211919	157,568.00	3415167610	4000069467	CIB
SPARK INDIA PVT LTD	BHUBANESHWAR	1056299	08.12.2015	2015211920	17,731.00	3415077902	4000069467	CIB
SPARK INDIA PVT LTD	BHUBANESHWAR	1056299	22.12.2015	2015223606	665,386.00	3415185970	4000135338	CIB
SRIKANTA PRADHAN	ANGUL	1124203	10.12.2015	2015214348	47,700.00	3415181200	8200139945	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	16.12.2015	2015219295	172,175.00	3415184358	8200158162	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	08.12.2015	2015211906	764,344.00	3415177119	4000142618	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	10.12.2015	2015214402	176,000.00	1315428159	4000106921	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	10.12.2015	2015214401	172,480.00	3415077705	4000106921	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	28.12.2015	2015227493	150,000.00	1315456624	4000134119	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	28.12.2015	2015227494	79,018.00	3415191400	4000134119	CIB

STAR GALAXY	Sundargarh	1085878	04.12.2015	2015209109		9,950.00	3015015048		90023969	CIB
STATE POLLUTION CONTROL BOARD, ORIS	BHUBANESHWAR	1055932	26.12.2015	3515037615	936647	5,085,288.00	1315454405	3515037257		Cheque
STATE POLLUTION CONTROL BOARD, ORIS	BHUBANESHWAR	1055932	22.12.2015	3515037257	936645	5,085,288.00	3415184872	PO NO 8200	8200158237	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESHWAR	1108954	31.12.2015	2015230808		710,255.00	1815038530		wtr cess O	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	10.12.2015	2015214406		832,148.00	3415061671		4000141886	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	10.12.2015	2015214407		1,114,711.00	3415037923		4000141886	CIB
STUDIO MAHESWARI	ANGUL	1142038	16.12.2015	2015219203		9,663.00	3415184211		8200158138	CIB
STUDIO MAHESWARI	ANGUL	1142038	28.12.2015	2015227449		2,940.00	1315452110			CIB
STUDIO PRAVATI	BIJIGOL	1056477	28.12.2015	2015227562		2,210.00	3415184827		8200158192	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	18.12.2015	2015221113		20,645.00	3415183329		4000154137	CIB
SUBHADRA SAHOO	ANGUL	1071784	14.12.2015	2015216366		19,581.00	3415182090		4000153925	CIB
SUBHASH CHANDRA NANDA	TALCHER	1106537	08.12.2015	2015211849		837	3115008735		52466	CIB
SUBHASH CHANDRA NANDA	TALCHER	1106537	14.12.2015	2015216896		9,222.00	3115025084		52466	CIB
SUBHASH CHANDRA NANDA	TALCHER	1106537	08.12.2015	2015211850		428	3115008568		52466	CIB
SUBHASH CHANDRA NANDA	TALCHER	1106537	08.12.2015	2015211852		3,744.00	3115006358		52466	CIB
SUBHASH CHANDRA NANDA	TALCHER	1106537	08.12.2015	2015211851		3,202.00	3115008596		52466	CIB
SUBHRANSU SEKHAR SAHOO	JAJPUR	1134788	11.12.2015	2015214976		3,542.00	1315433117		1134788	CIB
SUDHIR KUMAR PANT	LUCKNOW	1087097	18.12.2015	2015221129		45,360.00	3415188378		8200158463	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.12.2015	2015227585		10,642.00	3415183334		4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.12.2015	2015227586		9,567.00	1315454095		4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	18.12.2015	2015221112		34,176.00	1315443482		4600035817	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	29.12.2015	2015228810		1,075.00	1315454114		4000157090	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	15.12.2015	2015217982		7,000.00	3115025530		53508	CIB
SUGRIBA BHOI S/O-MARKANDA BHOI	SUNDARGARH	1141901	11.12.2015	5215010867	563711	180,000.00	5215010712	KHATA NO.4		Cheque
SULOCHANA SAHOO	ANGUL	1125835	02.12.2015	2015205500		20,167.00	3415177901			CIB
SUMANT KUMAR DAS	CUTTACK	1134804	10.12.2015	2015214352		3,542.00	3415181799		8200140014	CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESHWAR	1124261	10.12.2015	2015214349		24,500.00	3415178602		8200157374	CIB
SUN CONSULTANCY & SERVICES	BHUBANESHWAR	1068581	08.12.2015	2015211928		93,420.00	3415167869		4000132353	CIB
SUNANDA BEHURA	BIJIGOL	1069653	10.12.2015	2015214421		20,156.00	3415175802		4000106752	CIB
SUNANDA BEHURA	BIJIGOL	1069653	22.12.2015	2015223608		20,351.00	3415188026		4000106752	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	28.12.2015	2015227589		19,830.00	1315441936		4000154148	CIB
SUPHALA SAHOO	ANGUL	1132780	15.12.2015	2015217984		446	3115025393		55868	CIB
SUPHALA SAHOO	ANGUL	1132780	15.12.2015	2015217983		1,581.00	3115025075		55868	CIB

SUPHALA SAHOO	TALCHER	1089453	02.12.2015	2015205428		15,010.00	3415177891		CIB
SURENDRA KUMAR ROUT	TALCHER								
SURENDRA PRASAD	THERMAL	1102031	02.12.2015	2015205430		21,150.00	3415177894		CIB
SURESH CHANDRA PRADHAN	ANGUL	1039903	17.12.2015	2015220098		92,710.00	1315439786	4000137585	CIB
SUSAMA BEHERA	BIJIGOL	1057037	09.12.2015	2015213314		90,717.00	3415171498	4600034906	CIB
SUSANTA KUMAR PANI	DHENKANAL	1118302	02.12.2015	2015205498		23,600.00	3415177899		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	29.12.2015	2015228860		35,709.00	3415192114	4000087807	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	29.12.2015	2015228859		35,650.00	3415192116	4000090040	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	04.12.2015	2015208637		17,933.00	3415173346	4000154017	CIB
Shakti Engineering & Associates	Angul		14.12.2015	3515036124	936635	3,171.00	1315431360	SECURITY D	Cheque
Shree Laxmi Technicals	Bijigol	1074321	05.12.2015	2015209205		20,160.00	3415180822	8200156909	CIB
Shree Laxmi Technicals	Bijigol	1074321	04.12.2015	2015208636		29,700.00	3415166773	4600035649	CIB
Soren Sakramani	Dhenkanal	1072795	02.12.2015	2015205426		11,921.00	3415177890		CIB
Subasini Dei	Sundargarh	1084963	02.12.2015	2015205304		29,700.00	3415177642	3200009358	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	15.12.2015	2015217904		5,279,794.00	1315434689	5500014485	CIB
Suhani Engineering	Dhenkanal	1083673	02.12.2015	2015205427		54,000.00	1315412983	BC-651557/	CIB
Sulochana Nahak	BIJIGOL	1057423	02.12.2015	2015205275		9,745.00	3415177885		CIB
TARUN KARMAKAR	WEST BENGAL	1104010	14.12.2015	2015216895		30,947.00	3115025081	50345	CIB
TELESFOR DUNG DUNG	SUNDARGARH	1133916	22.12.2015	2015223996		28,796.00	1315437704	5500019128	CIB
THAKUR BISWAL S/O- KHITI BISWAL	SUNDARGARH	1142836	11.12.2015	5215010866	563710	745,000.00	5215010828	KNO-28/2 &	Cheque
THAKUR BISWAL S/O- KHITI BISWAL	SUNDARGARH	1142836	11.12.2015	5215010863	563709	5,000,000.00	5215010827	KNO-28/2 &	Cheque
THE INSTITUTION OF ENGINEERS(INDIA)	ANGUL	1123516	28.12.2015	2015227447		14,700.00	3415134239	8200153482	CIB
THE MENTORS	KOLKATA	1101516	28.12.2015	2015227444		49,652.00	3415175140	8200157308	CIB
THE ORIENTAL INSURANCE CO. LTD.	ANGUL	1056444	17.12.2015	3515036706	936639	66,460.00	3415189005	PAYMT/INSU	Cheque
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	30.12.2015	2015229731		85,374.00	3415176514	4000147338	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	10.12.2015	2015214346		186,558.00	3415171533	4000147338	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	30.12.2015	2015229730		180,234.00	3415193156	4000147338	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	30.12.2015	2015229729		50,592.00	3415193165	4000147338	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	11.12.2015	2015214817		104,346.00	3415176518	4000147338	CIB
TOOLSCO	ANGUL	1052892	03.12.2015	2015207044		9,975.00	3415162628	4500029178	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	09.12.2015	2015213242		10,401.00	3415146876	4600021584	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	09.12.2015	2015213243		10,401.00	3415146879	4600021584	CIB
TRF LTD	JAMSHEDPUR	1018313	15.12.2015	2015217899		691,912.00	3415181179	4000141908	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	31.12.2015	2015230862		24,000.00	1315462222	40032076	CIB
TURCK INDIA AUTOMATION PVT LTD	PUNE	1064267	04.12.2015	2015208635		103,096.00	1315413215	4000151478	CIB
TUSHACO PUMP PVT LTD	MUMBAI	1011556	08.12.2015	3515035472	936630	2,451,866.00	1315421440	TU62014496	Cheque
The New India assurance Co Ltd	Angul	1061060	30.12.2015	3515037968	936653	60,076.00	3415197674	MOTOR INSU	Cheque
Thermo Cables Ltd	HYDERABAD	1073804	16.12.2015	2015218800		171,852.00	1315317235	4000141707	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	09.12.2015	2015213255		52,689.00	1315427695	4000116289	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	16.12.2015	2015219189		255,600.00	3415173499	4000154275	CIB

UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	02.12.2015	2015205075	96,843.00	3415178022	8200157573	CIB
UNITED SALES AGENCIES	ANGUL	1057821	08.12.2015	2015211847	497,599.00	3415176456	4000154384	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.12.2015	2015205264	1,177,309.00	3415176699	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.12.2015	2015205265	404,315.00	3415174611	4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.12.2015	2015203923	287,123.00	3415171632	4000141465	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.12.2015	2015231144	542,540.00	1315462401	4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.12.2015	2015205262	4,563,996.00	3415171539	4600015472	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.12.2015	2015205263	21,037.00	3415174201	4600029415	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.12.2015	2015231145	487,662.00	3415196300	4000152564	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2015	2015211914	631,614.00	3415173458	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2015	2015211915	465,347.00	3415175560	4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2015	2015227508	218,693.00	3415190747	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2015	2015227507	952,662.00	3415190775	4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2015	2015227506	845,704.00	3415182818	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2015	2015227505	354,482.00	3415189123	4000155967	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2015	2015227504	102,049.00	3415191533	4000156627	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2015	2015227503	121,368.00	3415192724	4000147506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2015	2015227502	125,708.00	3415189639	4600035159	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2015	2015227501	1,687.00	1315454235	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2015	2015227500	1,681,078.00	1315454234	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.12.2015	2015224604	412,551.00	3415189174	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2015	2015213308	105,892.00	3415177155	4000156627	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2015	2015213309	1,563,132.00	3415176471	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2015	2015213310	226,511.00	3415179389	4000131798	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.12.2015	2015223602	17,067.00	3415169684	4000096027	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.12.2015	2015223601	67,104.00	3415188744	4600033477	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.12.2015	2015223600	891,278.00	1315446958	4000150474	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2015	2015213311	343,658.00	3415176466	4000141921	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2015	2015213312	1,076,199.00	3415176631	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2015	2015213313	113,287.00	3415178575	4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.12.2015	2015214408	3,269,347.00	3415183922	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.12.2015	2015214409	3,381,936.00	3415136841	4000154726	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.12.2015	2015220105	62,508.00	3415184952	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.12.2015	2015219293	25,422.00	3415171550	4200033855	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.12.2015	2015219292	701,183.00	3415179182	4000141467	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.12.2015	2015218095	49,153.00	3415179176	4000123278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.12.2015	2015218096	1,170,529.00	3415181491	4000156958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.12.2015	2015218097	2,689,688.00	3415185445	4000158293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.12.2015	2015218311	317,601.00	1315434658	4600024086	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.12.2015	2015218312	18,500.00	1315434659	4600024086	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2015	2015211913	3,842.00	3415169113	4200033855	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	03.12.2015	2015206871		1,166,537.00	3415136803	4000147138	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	03.12.2015	2015206872		238,913.00	1315413181	4000146541	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	30.12.2015	2015229799		3,047,383.00	3415192852	4000154726	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	30.12.2015	2015229798		492,983.00	3415192730	4000152783	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	30.12.2015	2015229760		175,635.00	1315460603	4000146541	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	30.12.2015	2015229759		4,665,345.00	3415194247	4000154727	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2015	2015208699		564,904.00	3415177475	4000152564	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2015	2015208700		229,373.00	3415176561	4000152919	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2015	2015208701		1,410,975.00	1315416672	4000152002	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2015	2015208702		1,715,207.00	1315416423	4000145540	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	29.12.2015	2015228807		1,723,284.00	1315458644	4000145540	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2015	2015208756		536,783.00	1315416232	4600028349	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2015	2015208757		667,176.00	3415173728	4000149348	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2015	2015208758		363,540.00	1315416163	4000152152	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2015	2015211912		504,828.00	3415175731	4600033842	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2015	2015211911		82,139.00	3415166731	4000136912	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2015	2015211910		472,154.00	3415178566	4000156625	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2015	2015211909		255,594.00	3415158236	4000156078	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2015	2015211908		43,600.00	3415159818	4000124093	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	05.12.2015	2015209243		207,301.00	3415176469	4000150481	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	05.12.2015	2015209242		206,413.00	3415177086	4000154223	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	05.12.2015	2015209241		109,574.00	3415173621	4000131339	CIB	
UTKAL ENTERPRISE	ANGUL	1121103	17.12.2015	2015220108		553,300.00	3415185825	4000144057	CIB	
Utility Powertech Ltd	Sundargarh	1085946	14.12.2015	2015216783		1,109,651.00	3415187317	8200042361	CIB	
Utility Powertech Ltd	Sundargarh	1085946	10.12.2015	2015214435		44,269.00	1315429653	4600034458	CIB	
Utility Powertech Ltd	Sundargarh	1085946	22.12.2015	2015224001		25,752.00	3415184586	4600030507	CIB	
Utility Powertech Ltd	Sundargarh	1085946	02.12.2015	2015205305		122,698.00	1315414416	4600034458	CIB	
Vasundhara Deshmukh	RAIPUR	1057418	02.12.2015	2015205273		11,886.00	3415177882		CIB	
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	31.12.2015	2015231050		200,000.00	5215008681	5500019044	CIB	
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	31.12.2015	2015231052		5,149,400.00	5215008679	5500019041	CIB	
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	31.12.2015	2015231051		60,000.00	5215008680	5500019043	CIB	
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.12.2015	2015228801		873,075.00	3415190757	5500015655	CIB	
YOKOGAWA INDIA LTD	BANGALORE	1005607	01.12.2015	2015203915		414,599.00	1315410357	5500015655	CIB	
YOKOGAWA INDIA LTD	BANGALORE	1005607	01.12.2015	2015203916		120,447.00	1315410397	5500015655	CIB	
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.12.2015	2015229883		200,000.00	1315460588	5500018838	CIB	
YOKOGAWA INDIA LTD	KOLKATA	1030362	01.12.2015	2015204009		347,620.00	3415170295	4000151726	CIB	
YOKOGAWA INDIA LTD	KOLKATA	1030362	03.12.2015	2015206045		115,180.00	1315410220	4000148751	CIB	
YOKOGAWA INDIA LTD	KOLKATA	1030362	31.12.2015	2015231142		24,000.00	1315462224	40032076	CIB	
YOKOGAWA INDIA LTD	KOLKATA	1030362	01.12.2015	2015203918		129,410.00	1315408363	4000147352	CIB	
YOURSELF-Bharat Heavy Electricals L		1052663	30.12.2015	3515038001	936655	3,844,000.00	1315460690		Cheque	
YOURSELF-Bharat Heavy Electricals L		1052663	30.12.2015	3515038000	936654	3,970,350.00	3415198436	IDBP045069	4000140135	Cheque

YOURSELF-Bharat Heavy Electricals L		1052663	18.12.2015	3515036818	936643	2,266,842.00	1315439584	951500338		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	18.12.2015	3515036815	936641	1,099,875.00	1315439516	951500337		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	28.12.2015	3515037726	936651	8,893,957.00	3415192453	1515007862	4000147424	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	23.12.2015	3515037427	936646	168,759.00	1315406816	3415175500		Cheque
YOURSELF-HDFC LTD, BHUBANESWAR		1055836	29.12.2015	3515037912	936652	1,458,712.00	1315460500	3515037153		Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	28.12.2015	3515037706	936648	635,384.00	1315441968	NI 2015046		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	29.12.2015	3515037900	91156	1,271,888.00	1315458241	INV/NTPC-T		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	29.12.2015	3515037901	91157	1,211,677.00	1315458326	INV/NTPC-T		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	28.12.2015	3515037717	91153	1,174,555.00	1315449133	INV/NTPC-T		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	28.12.2015	3515037712	91152	40,195.00	1315449325	INV/NTPC-T		Cheque
YOURSELF-MACAWBER BEEKAY PVT LTD		1003337	29.12.2015	3515037903	91158	481,327.00	1315458140	MKS/SM/SP1		Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	28.12.2015	3515037720	91155	300,279.00	1315449375	PPA/B/168		Cheque
YOURSELF-REGISTRAR ALAGAPPA UNIVERS		1140525	14.12.2015	3515036123	936634	2,000.00	3015015780	9501/HR-EB		Cheque
YOURSELF-ROTEX AUTOMATION LTD		1005642	18.12.2015	3515036816	936642	176,656.00	1315438258	MI 1150245		Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT		1005651	03.12.2015	3515034537	91151	985,729.00	1315413226	LSC NO : 5		Cheque
YOURSELF-SAMBEET TOOLS & EQUIPMENTS		1057689	01.12.2015	3515034194	91150	509,530.00	1315408034	UCO LSC 74		Cheque
YOURSELF-SAMBEET TOOLS & EQUIPMENTS		1057689	28.12.2015	3515037719	91154	364,795.00	1315449489	STE/TIN/87		Cheque
YOURSELF-SBI, TELESINGHA,		1108905	02.12.2015	3515034377	936625	790,250.00	3415178234	8200156760	8200156760	Cheque
YOURSELF-YOURSELF	ANGUL	1020770	08.12.2015	5215010629	936628	56,262,031.00				Cheque
ZOOM AUTO XEROX	BIJIGOL	1056486	16.12.2015	2015218725		1,960.00	3015015897		90024628	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	28.12.2015	2015227563		5,515.00	3015016194		90024982	CIB