

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	06.06.2016	2016057632		46,783.00	3416040051		4000114910	CIB
ABB INDIA LIMITED	BANGALORE	1000078	16.06.2016	2016066928		257,958.00	3416042677		4000157122	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	24.06.2016	2016073282		226,812.00	1316091170		4000161695	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	24.06.2016	2016073283		238,636.00	1316091197		4000161695	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	24.06.2016	2016073284		18,375.00	1316091166		4000161695	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	27.06.2016	2016074442		191,100.00	1316091159		4000161695	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	10.06.2016	2016062030		13,884,926.00	3416041425		8200170966	CIB
ACER INDIA PVT LTD	PONDICHERY	1002353	13.06.2016	2016063346		8,254.00	1316076077		76020349	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.06.2016	2016068187		28,212.00	3116004423		53270	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	16.06.2016	3516010440	581030	14,366.00	3416048177	36 AND 39	8200143965	Cheque
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	24.06.2016	3516011473	581035	70,648.00	3416051466	BILL: 77	8200170545	Cheque
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	07.06.2016	3516009243	581021	13,046.00	3416041699	BILL: 34 &	8200143965	Cheque
AIA ENGINEERING LTD	AHMEDABAD	1000191	23.06.2016	2016072086		1,778,026.00	1316087758		4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	23.06.2016	2016072087		1,782,644.00	1316087614		4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	23.06.2016	2016072330		1,008,974.00	3416036337		4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	13.06.2016	2016063449		319,464.00	3416036330		4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	06.06.2016	2016057625		1,856,219.00	3416034927		4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	06.06.2016	2016057626		2,179,011.00	3416034917		4000154174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	07.06.2016	2016058405		1,324,445.00	3416034922		4000154174	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	06.06.2016	2016057350		66,846.00	1316044325		4000159729	CIB
AJIT KR. PRADHAN	ANGUL	1057341	02.06.2016	2016054917		28,062.00	1316040333		4000161914	CIB
AJIT KR. PRADHAN	ANGUL	1057341	30.06.2016	2016077362		11,673.00	3416051191		820017243	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	11.06.2016	2016062326		5,743.00	3416039646		8200171975	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	21.06.2016	2016070359		58,947.00	1316086018		4000150036	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.06.2016	2016074449		816,952.00	3416047976		4000158470	CIB
ALOK KUMAR MISHRA	DHENKANAL	1143897	17.06.2016	2016068128		6,365.00	3416044418		8200161278	CIB
ALOK KUMAR SAHU	ANGUL	1143911	16.06.2016	2016067118		6,365.00	3416044429		8200161284	CIB

AMIT COPIER	ANGUL	1139351	22.06.2016	2016071238		14,577.00	3016004221	100011425	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.06.2016	2016062031		234,228.00	1316074661	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	16.06.2016	2016066864		234,228.00	3416042330	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	16.06.2016	2016066863		232,864.00	3416042292	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	16.06.2016	2016066862		234,228.00	3416042446	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.06.2016	2016062035		234,228.00	3416040891	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	02.06.2016	2016054906		147,477.00	3416033053	4000160316	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.06.2016	2016062032		78,076.00	3416033052	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.06.2016	2016062033		234,228.00	3416040890	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.06.2016	2016062034		234,228.00	3416040896	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.06.2016	2016062037		234,228.00	3416033993	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.06.2016	2016062038		234,228.00	3416034000	4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.06.2016	2016062036		234,228.00	3416033049	4000162800	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.06.2016	2016060968		14,683.00	3116004183	45650	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.06.2016	2016060965		5,540.00	3116004200	47230	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	15.06.2016	2016064859		3,035.00	3116004410	51286	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.06.2016	2016060967		2,916.00	3116004198	50206	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.06.2016	2016060963		617,603.00	1316073366	48510	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.06.2016	2016060966		171	3116004197	51158	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.06.2016	2016060964		53,116.00	1316073426	51474	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	27.06.2016	2016074443		10,000.00	1316093880	5500021679	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	29.06.2016	2016076685		98,925.00	1316093899	4200040915	CIB
ANANDA CHANDRA PRADHAN	ANGUL	1143948	16.06.2016	2016067121		6,365.00	3416044410	8200161277	CIB
ANANTAGURUPADA NAIK	DIST - ANGUL	1143676	17.06.2016	2016068125		6,365.00	3416044335	8200160832	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	14.06.2016	2016064371		484,051.00	1316078522	4000154279	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	29.06.2016	2016076621		530,229.00	1316096284	4000154279	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	06.06.2016	2016057305		5,102.00	3416039650	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	06.06.2016	2016057304		133,553.00	3416039689	8200171984	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	07.06.2016	2016058410		53,181.00	3416042122	8200171984	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	24.06.2016	3516011468	581034	10,851.00	3416051810	TEL BILL J	8200032507
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.06.2016	2016060928		3,033.00	3116004205	47703	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.06.2016	2016060927		16,092.00	3116004204	47810	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.06.2016	2016060924	270	3116004201	47305	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.06.2016	2016060925	738	3116004202	47588	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.06.2016	2016060926	1,467.00	3116004203	47710	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069302	270	3116004779	52070	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069301	3,451.00	3116004780	48574	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069300	1,872.00	3116004781	43740	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069299	4,365.00	3116004782	49093	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069298	270	3116004784	49124	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069297	270	3116004783	48794	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069296	270	3116004785	48396	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069303	4,486.00	3116004778	48067	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069295	1,611.00	3116004786	48451	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069294	3,105.00	3116004787	49160	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069293	4,126.00	3116004788	50996	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069292	4,486.00	3116004789	51087	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069291	2,880.00	3116004793	44292	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069290	4,554.00	3116004794	52420	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069289	4,095.00	3116004796	52651	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069288	9,702.00	3116004798	53104	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069287	151,362.00	3116004833	43669	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069286		55,080.00	1316083103		48182	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069304		4,351.00	3116004777		47986	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069285		56,847.00	1316083109		47929	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.06.2016	2016069284		1,800.00	3116004846		52652	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	16.06.2016	2016067031		27,720.00	3416045132		8200172270	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	30.06.2016	2016077511		23,000.00	1316099694		40034832	CIB
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	06.06.2016	2016057355		24,500.00	3416036088		8200167556	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	07.06.2016	2016058438		329,465.00	1316044151		4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	24.06.2016	2016073285		348,719.00	1316090892		4000153522	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	28.06.2016	2016075635		996,516.00	3416051416		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	28.06.2016	2016075634		994,629.00	3416051411		4000159921	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	27.06.2016	2016074928		991,116.00	3416051419		4000159921	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	29.06.2016	2016076612		105,979.00	1316096303		4000159232	CIB
ASISH RANJAN DAS	PURI	1146746	11.06.2016	2016062300		3,542.00	3415284813		8200167777	CIB
ASISH RANJAN DAS	PURI	1146746	14.06.2016	2016064588		3,542.00	3416046411		8200167777	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	09.06.2016	2016060809		1,783,500.00	3416018991		4000155369	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	09.06.2016	2016060810		2,869,514.00	3416018998		4000162307	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	10.06.2016	2016061879		108,716.00	3416044541		4000162307	CIB
Akhandalamani Enterprises	Angul	1080061	30.06.2016	2016077530		143,259.00	3416057955		4000143621	CIB
Akhandalamani Enterprises	Angul	1080061	30.06.2016	2016077531		721,005.00	1316096699		5500018598	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	08.06.2016	2016059586		199,026.00	3416039587		4000152117	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	08.06.2016	2016059587		119,000.00	1316072199		40050344	CIB
B B KAR	ANGUL	1052643	06.06.2016	2016057286		792,168.00	1316044557		4000155294	CIB
B B KAR	ANGUL	1052643	29.06.2016	2016076613		1,657,900.00	1316096273		4000153769	CIB
B K ENTERPRISES & CO	ANGUL	1052647	29.06.2016	2016076614		352,246.00	1316096319		4000129937	CIB
B S AGARWAL	KOLKATA	1057161	01.06.2016	2016052785		4,337,378.00	3416035586		5500021867	CIB
BABULA BHUTIA	DIST - ANGUL	1143625	16.06.2016	2016067110		6,365.00	3416044328		8200160829	CIB
BAIKUNTHA NAYAK S/O-JAGAT NAYAK	DEOGARH	1148614	09.06.2016	5216003449	563899	1,296,000.00	5216003310	VIL-KHUNTI		Cheque
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	27.06.2016	2016074353		686,887.00	3416047882		8200172672	CIB
BARNWAL INTERNATIONAL	BURDWAN	1132794	10.06.2016	2016061858		104,236.00	1315605608		4600036859	CIB
BASANTI TRAVELS	ANGUL	1058631	25.06.2016	2016073595		49,265.00	3416043170		8200172275	CIB
BEML Ltd	SAMBALPUR	1052937	15.06.2016	2016065389		5,389.00	3416042499		4000163364	CIB
BEML Ltd	SAMBALPUR	1052937	27.06.2016	2016074906		6,196,104.00	3416046049		4000163364	CIB
BEML Ltd	SAMBALPUR	1052937	14.06.2016	2016064367		395	3416040873		4000137503	CIB
BENNETT COLEMAN & CO LTD	MUMBAI	1012264	06.06.2016	2016057452		29,400.00	3416035529		8200171491	CIB

BENUDHAR MAJHI	ANGUL	1085772	03.06.2016	2016055567		370,832.00	1316043147		5500022909	CIB
	DIST -									
BHAGABAN MAJHI	MAYURBHANJ	1143598	16.06.2016	2016067108		6,365.00	3416044299		8200160819	CIB
BHAGEERATHI KHADIA S/O-MANBODH KHADIA	SUNDARGARH	1137794	01.06.2016	5216002954	563897	45,000.00	5216002656	KHATA NO.2		Cheque
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	27.06.2016	2016074887		101,882.00	1316092515		4600019368	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	21.06.2016	2016070298		79,802.00	1316085979		4600036997	CIB
BIJAY KUMAR SAHOO	DIST - ANGUL	1143595	16.06.2016	2016067107		6,365.00	3416044330		8200160831	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	30.06.2016	2016077360		223,963.00	1316098208		4000155707	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	22.06.2016	2016071185		519,864.00	3416045491		4600039118	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	07.06.2016	2016058414		915,647.00	3416039988		4600032657	CIB
BIKASH MAHARANA	ANGUL	1143913	16.06.2016	2016067119		6,365.00	3416044388		8200161272	CIB
BIMALA NAIK	TALCHER	1148849	21.06.2016	2016070467		190,000.00	3416041424		8200172112	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	17.06.2016	2016068167		37,546.00	3416049838		4000153995	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	13.06.2016	2016063517		18,241.00	1316076099		4000160921	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	10.06.2016	2016061992		7,299.00	1316074542		4600036198	CIB
BIRES CHANDRA SAHOO	ANGUL	1143909	17.06.2016	2016068132		6,365.00	3416044376		8200161267	CIB
	DIST -									
BISHNU NAIK	DHENKANAL	1143674	17.06.2016	2016068124		6,365.00	3416044307		8200160827	CIB
BISHU SAHOO	ANGUL	1131340	16.06.2016	2016066278		40,772.00	1316081874		5500018157	CIB
BISHU SAHOO	ANGUL	1131340	01.06.2016	2016051899		29,867.00	3416029825		5500018157	CIB
	DIST -									
BISMAYA BIHARI	DHENKANAL	1143596	17.06.2016	2016068119		6,365.00	3416044338		8200160833	CIB
BISMESH BISWAL	DHENKANAL	1143895	16.06.2016	2016067114		6,365.00	3416044422		8200161279	CIB
BISWABHUSAN RATH	DHENKANAL	1145423	17.06.2016	2016068134		6,365.00	3416044460		8200164801	CIB
BISWAJEET MOHANTY	CUTTACK	1146770	14.06.2016	2016064596		3,542.00	3416046410		8200167774	CIB
BISWAJEET MOHANTY	CUTTACK	1146770	11.06.2016	2016062308		3,542.00	3415284809		8200167774	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	10.06.2016	2016061985		7,514,696.00	1316074738		5500019728	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	01.06.2016	3516008182	581016	29,770.00	3416032111	TRAINING F	8200171218	Cheque
BYTE INFOSYS	BHUBANESWAR	1052801	11.06.2016	2016062321		53,424.00	3416033944		4000164610	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	22.06.2016	2016071236		18,743.00	3416040955		4500031403	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	06.06.2016	2016057564		250,320.00	3416036299		4600038111	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	06.06.2016	2016057563		1,116,935.00	3416036073		4600038175	CIB
Basanti Sahoo	Talcher Town	1057425	11.06.2016	2016062292		6,699.00	3416045680			CIB

Bhagwati Systems	Sundargarh	1080470	10.06.2016	3516009830	581027	8,400.00	3016003753	17	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.06.2016	2016077356		684,932.00	5216004467		4000164542 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.06.2016	2016077355		237,808.00	5216004465		4000164541 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.06.2016	2016077354		54,280.00	5216004452		4000165131 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.06.2016	2016074905		114,701.00	1316094816		4000148999 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.06.2016	2016074903		253,771.00	5216004273		4000164520 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.06.2016	2016061984		843,237.00	1316074368		4000094258 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	09.06.2016	2016060849		60,940.00	5216003029		4000163494 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.06.2016	2016074904		411,118.00	5216004272		4000164591 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.06.2016	2016066866		1,286,948.00	5216003588		4000166825 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.06.2016	2016069138		189,582.00	5216003768		1052663 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.06.2016	2016067027		309,504.00	3416041261		4000155750 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.06.2016	2016072331		513,694.00	1316091192		4000159531 CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	30.06.2016	2016077506		94,934.00	1316099383		4000156695 CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	15.06.2016	2016065338		2,503,422.00	3416040362		4000112575 CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	13.06.2016	2016063516		818,640.00	1316075985		4000155486 CIB
CEP-STC, IIT-Kharagpur	Kharagpur	1063367	01.06.2016	3516008190	581018	75,000.00	3416031692	STC/2016/8	8200171174 Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	22.06.2016	2016071180		423,091.00	3416049331		4000140835 CIB
CHHABILA SINGH	ANGUL	1085872	08.06.2016	2016059592		12,325.00	3416015954		4000154190 CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	07.06.2016	3516009242	581020	324,315.00	3416041626	2016-17/03	8200172118 Cheque
D D ENTERPRISES	ANGUL	1052804	13.06.2016	2016063347		20,553.00	3416032346		4600037875 CIB
D/Son Engineering Works	KOLKATA	1053886	30.06.2016	2016077510		17,850.00	3416051614		4500030437 CIB
DALLI BEHERA	BIJIGOL	1069631	27.06.2016	2016074895		51,848.00	1316089061		4000154016 CIB
DAMODAR KISHAN S/O-DHRUBA CHARAN KISHAN	SUNDARGARH	1147666	01.06.2016	5216002946	563893	60,000.00	5216002659	KHATA NO.2	Cheque
	DIST -								
DANDU MURMU	MAYURBHANJ	1143599	17.06.2016	2016068120		5,658.00	3416044486		8200160821 CIB
DASARAHTI TRIPATHY	ANGUL	1137175	11.06.2016	2016062328		9,000.00	3416041933		8200169699 CIB
DEBI PRASAD SAHOO	DIST - ANGUL	1143686	16.06.2016	2016067111		6,365.00	3416044359		8200160838 CIB

DEEP ENTERPRISES	ANGUL	1052805	14.06.2016	2016064451		17,642.00	3416034937		4000156808	CIB	
DEPUTY DIRECTOR OF HORTICULTURE REVOLVING	SUNDARGARH	1148618	03.06.2016	3516008487	581019	42,000.00	3416039902	LTR 1047	8200171916	Cheque	
DHARANI DHAR MALIK	DHENKANAL	1145429	17.06.2016	2016068138		6,365.00	3416044469		8200164802	CIB	
DHIR TENT HOUSE	Talcher	1052731	30.06.2016	2016077508		9,408.00	3416050909		8200172349	CIB	
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	06.06.2016	2016057571		148,959.00	1316044299		4000146122	CIB	
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	06.06.2016	2016057570		145,969.00	1316044301		4000146122	CIB	
DIPAK NAIK	SUNDARGARH	1115444	10.06.2016	2016062105		32,127.00	3416042236		5500017875	CIB	
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	30.06.2016	2016077504		134,400.00	1316006375		4000136662	CIB	
DUA MOTORS	ROURKELA	1147593	01.06.2016	3516008180	581015	207,140.00	3416031047		6	4600039127	Cheque
DUBRAJ PATEL	SUNDARGAH	1125378	13.06.2016	2016063198		52,262.00	1316077456		5500017980	CIB	
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.06.2016	2016066861		64,029.00	3416041243		4000158070	CIB	
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	07.06.2016	2016058439		226,660.00	1316064032		4200041711	CIB	
Dy Commandant, CISF	BIJIGOL	1056419	21.06.2016	2016070462		5,924.00	3416045448		8200089072	CIB	
Dy Commandant, CISF	BIJIGOL	1056419	10.06.2016	2016061991		14,193.00	3416041928		8200089072	CIB	
Dy Commandant, CISF	BIJIGOL	1056419	13.06.2016	2016063457		248,456.00	3416043873		8200144035	CIB	
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	13.06.2016	2016063352		92,997.00	3416033091		4600037554	CIB	
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	13.06.2016	2016063351		517,908.00	3416033089		4600037554	CIB	
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	23.06.2016	2016072129		133,553.00	3416046505		4600038402	CIB	
EMENCEE MARKETING	BHUBANESWAR	1100242	06.06.2016	2016057573		49,245.00	3416040755		4600038831	CIB	
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	21.06.2016	3516011065	197228	107,160.00	1316084571	9316000340		Cheque	
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERAB AD	1062396	10.06.2016	2016061883		1,048,548.00	1316074697		4200042336	CIB	
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERAB AD	1062396	21.06.2016	2016070361		1,102,289.00	3416042486		4000157736	CIB	
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERAB AD	1062396	01.06.2016	2016052786		178,050.00	1316029397		4200041979	CIB	
ESGEE ENTERPRISES	HOWRAH	1035090	27.06.2016	2016074445		165,686.00	1316094814		4000146914	CIB	
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	06.06.2016	2016057565		37,068.00	3416033036		4600037218	CIB	
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	15.06.2016	2016065313		134,450.00	3416042770		4600035350	CIB	
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	21.06.2016	2016070595		134,450.00	1316082883		1052810	CIB	
EXECUTIVE ENGINEER R.W.DIVISION, SUNDARGARH	SUNDARGARH	1105477	17.06.2016	5216003981	581033	1,000,000.00	5216003803	8200105046		Cheque	
EXECUTIVE ENGINEER R.W.DIVISION, SUNDARGARH	SUNDARGARH	1105477	17.06.2016	5216003979	581032	5,000,000.00	5216003800	8200105046		Cheque	

FAB ERECTORS	ANGUL	1053328	15.06.2016	2016065390		612,092.00	1316080282	4000144365	CIB	
FAKIR BHOI S/O-LT. KIRTAN BHOI	SUNDARGARH	1125544	09.06.2016	5216003448	563898	52,500.00	5216003308	VIL-DULING	Cheque	
FOX SOLUTIONS	NASHIK	1097978	15.06.2016	2016065320		82,438.00	3416042080	4000159565	CIB	
G.ANANDA BABU	ANGUL	1056064	21.06.2016	2016070461		91,224.00	3416048063	4000142930	CIB	
GANGADHAR GARNAIK	ANGUL	1065688	06.06.2016	2016057354		2,940.00	3416039757	8200171826	CIB	
GARUDA POWER PVT LTD	ROURKELA	1099727	21.06.2016	2016070362		45,143.00	1316085136	4000145290	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	10.06.2016	2016061988		8,448.00	3416035213	8200171611	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	10.06.2016	2016061987		12,965.00	3416040964	8200172021	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.06.2016	2016077357		9,055.00	3016004883	100012032	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	22.06.2016	2016071182		1,482.00	3016004198	100011133	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	13.06.2016	2016063452		10,846.00	3416040959	8200172040	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	06.06.2016	2016057287		4,528.00	3016003092	100010019	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	27.06.2016	2016074893		223,686.00	3416055032	4600039416	CIB	
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	04.06.2016	2016055957		41,010.00	1316043649	4000131411	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	02.06.2016	2016054922		19,500.00	1316040327	4000150748	CIB	
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	11.06.2016	2016062298		10,800.00	3416041915	8200169356	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.06.2016	2016060923		566,115.00	1316073115	4000143025	CIB	
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	13.06.2016	2016063353		287,538.00	3416036306	4000148062	CIB	
GUDIA TRAVELS	JHARSUGUDA	1089967	10.06.2016	2016062076		2,618.00	3016003759	100009899	CIB	
GYAN BHABAN	BIJIGOL	1056430	06.06.2016	2016057306		1,880.00	3016002901	100010200	CIB	
GYAN BHABAN	BIJIGOL	1056430	21.06.2016	2016070301		65,380.00	3416034970	4600039309	CIB	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	27.06.2016	2016074354		24,000.00	1316093847	40043584	CIB	
HARIHAR NAIK	BIJIGOL	1056816	21.06.2016	2016070360		54,035.00	1316086263	4600035666	CIB	
HARIHAR NAIK	BIJIGOL	1056816	30.06.2016	2016077528		3,452.00	3016004879	100009607	CIB	
HARIHAR PRADHAN S/O-DHRUBA CHARAN PRADHAN	SUNDARGARH	1147669	01.06.2016	5216002944	563892	60,000.00	5216002655	KHATA NO.2	Cheque	
HAVELLS INDIA LTD	BHUBANESHWAR	1060822	23.06.2016	2016072128		2,103,468.00	3416035959	4200042408	CIB	
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	10.06.2016	2016061882		27,412.00	1316074689	5016001924	CIB	
HEAVY METAL & TUBES LTD	MUMBAI	1045641	21.06.2016	3516011069	197229	565,375.00	3416015556	502	4000158534	Cheque
HEMANTA SAHU	ANGUL	1099398	07.06.2016	2016058460		33,188.00	1316044478	4000102821	CIB	
HEMANTA SAHU	ANGUL	1099398	07.06.2016	2016058375		61,462.00	1316044472	4000102821	CIB	
HIND ELECTRICAL	BIJIGOL	1056821	06.06.2016	2016057349		226,721.00	3416034265	4000147852	CIB	
HINDU HEMBRAM	DHENKANAL	1145424	17.06.2016	2016068135		6,365.00	3416044454	8200164800	CIB	
HMT MACHINE TOOLS LTD	KOLKATA	1028848	01.06.2016	2016052784		57,150.00	1316032543	4000135055	CIB	
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	11.06.2016	2016062302		3,542.00	3415284828	8200167786	CIB	
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	14.06.2016	2016064590		3,542.00	3416046417	8200167786	CIB	
Heat-X	KOLKATA	1053352	16.06.2016	2016067106		87,941.00	3416045880	4000147256	CIB	
I M ENGINEERING	BIJIGOL	1053364	02.06.2016	2016054938		42,000.00	1316043519	40051488	CIB	

IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	02.06.2016	2016054844		17,323.00	3416036818		5500013397	CIB
INDFAB	ANGUL	1053367	06.06.2016	2016057289		5,722.00	3016003094		100010169	CIB
INDFAB	ANGUL	1053367	06.06.2016	2016057288		594,864.00	1316044157		4000152101	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.06.2016	2016077363		13,868.00	3016004881		100012105	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.06.2016	2016070463		91,963.00	1316086082		4600011570	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.06.2016	2016057351		24,226.00	3416038640		8200171828	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.06.2016	2016060855		1,231,057.00	3416041817		4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.06.2016	2016077364		550	3416050903		8200172345	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.06.2016	2016073594		10,049.00	3416048329		8200172715	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.06.2016	2016062290		44,825.00	3416027355		8200170214	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.06.2016	2016073593		6,560.00	3416050708		8200172406	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.06.2016	2016057352		11,344.00	3416035705		8200171520	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.06.2016	5216003647	197227	8,640,000.00	5216003486	ANG/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.06.2016	5216002949	197203	8,280,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	23.06.2016	5216004247	197230	8,640,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	23.06.2016	5216004248	197231	1,000,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.06.2016	3516008539	197208	1,547,967.00	1316043544	171707		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	23.06.2016	5216004250	197232	800,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.06.2016	3516009662	197211	2,792,742.00	1316073362	687868377		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.06.2016	3516009665	197212	1,248,636.00	1316073292	145923		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.06.2016	5216003566	197214	800,000.00	5216003307	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.06.2016	5216003564	197213	1,000,000.00	5216003309	4000145870	4000145870	Cheque

INDIAN SCHOOL OF MINES	DHANBAD	1012930	27.06.2016	3516011595	581036	13,500.00	3016004463	APPROVAL D	Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	23.06.2016	2016072131		4,474.00	1315619005		4000156511 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	23.06.2016	2016072130		1,996.00	1315449325		4000142079 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	10.06.2016	2016061887		91,678.00	1315500639		4000114850 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	15.06.2016	2016064856		54,937.00	1316022314		4000159474 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	10.06.2016	2016061886		3,957.00	1315500642		4000114850 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	29.06.2016	2016076689		282,604.00	1315007757		4000142079 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	29.06.2016	2016076688		34,291.00	1316009980		4000157323 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	28.06.2016	2016075637		93,076.00	1316022387		4000162722 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	29.06.2016	2016076687		2,161,049.00	1816004078		4000137451 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	28.06.2016	2016075944		700,739.00	1316009010		4000163052 CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	11.06.2016	3516009904	197218	17,250.00	3416045782	8200172482	8200172482 Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	11.06.2016	3516009905	197219	17,250.00	3416045781	8200172481	8200172481 Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	11.06.2016	3516009906	197220	17,250.00	3416045778	8200172479	8200172479 Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	16.06.2016	2016066868		6,298.00	3416042298		4000162993 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	16.06.2016	2016066869		37,461.00	3416042301		4000162993 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	16.06.2016	2016066870		51,680.00	3416042102		4000160013 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	16.06.2016	2016066871		197,309.00	3416042323		4000160013 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	16.06.2016	2016066867		7,218.00	3416042267		4000154714 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	16.06.2016	2016066872		47,354.00	3416042295		4000160013 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	24.06.2016	2016073331		32,055.00	3416045064		4000159101 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	16.06.2016	2016066873		183,920.00	3416042273		4000160013 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	16.06.2016	2016067028		298,505.00	3416042098		4000160013 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	27.06.2016	2016074888		73,206.00	1316092514		4000155285 CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	24.06.2016	2016073332		1,805,839.00	3416050574		4000143749 CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	27.06.2016	2016074889		287,638.00	3416046088		4000151949 CIB
INDUSTRIAL WIRE NETTING SYNDICATE	KOLKATA	1028863	14.06.2016	2016064450		96,800.00	1316078802		4000122530 CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	09.06.2016	2016060929		1,039,565.00	1316073131		5500013040 CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	13.06.2016	2016063350		1,060,319.00	1316077514		4000140445 CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	30.06.2016	2016077449		1,889,010.00	1316098280		4000152313 CIB

INSTRUMENTATION LTD	PALAKKAD	1006802	23.06.2016	2016072088		668,243.00	1316008214	4000151529	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	20.06.2016	2016069137		750,785.00	3416049613	4000149249	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	06.06.2016	2016057454		402,288.00	3416035525	8200171489	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	02.06.2016	2016054843		23,232.00	3416019740	4600033822	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	01.06.2016	2016051924		13,137.00	3416037428	3200014576	CIB
J B PHARMA	CUTTACK	1052824	14.06.2016	2016064452		53,550.00	3416034037	4600038387	CIB
J B PHARMA	CUTTACK	1052824	06.06.2016	2016057566		42,671.00	3416033024	4600037631	CIB
J B PHARMA	CUTTACK	1052824	06.06.2016	2016057567		23,689.00	1316044161	4600037848	CIB
J B PHARMA	CUTTACK	1052824	06.06.2016	2016057568		89,241.00	3416033029	4600037848	CIB
J B PHARMA	CUTTACK	1052824	13.06.2016	2016063348		33,075.00	3416034041	4600037862	CIB
J N SHARMA	BHUBANESHWAR	1056287	13.06.2016	2016063454		13,461.00	3416039939	8200171956	CIB
J N SHARMA	BHUBANESHWAR	1056287	07.06.2016	2016058409		62,330.00	3416036477	8200169528	CIB
J PAINTING POINT	BIJIGOL	1056432	13.06.2016	2016063458		6,468.00	3416029195	8200170821	CIB
J PAINTING POINT	BIJIGOL	1056432	06.06.2016	2016057347		1,372.00	3016002903	100010201	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	21.06.2016	2016070296		69,999.00	3416044569	4000157977	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.06.2016	2016066865		11,150.00	3416047701	4000150746	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	22.06.2016	2016071181		100,743.00	1316087536	4000150746	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	17.06.2016	2016068168		380,029.00	1316083150	4000163977	CIB
JAGANNATH DASH	ANGUL	1069636	08.06.2016	2016059591		96,375.00	3416034480	4000153923	CIB
JAGANNATH DASH	ANGUL	1069636	02.06.2016	2016054920		62,036.00	3416034472	4000148680	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	25.06.2016	2016073776		13,230.00	3016004682	100010023	CIB
JALADHAR SAHOO	ANGUL	1137193	11.06.2016	2016062299		9,000.00	3416041939	8200169701	CIB
JASOBANTA SAHOO	DIST - DHENKANAL	1143600	17.06.2016	2016068121		6,365.00	3416044361	8200160839	CIB
JAY MAA KALAPAT LABOUR DEVELOPMENT AND MARKETING MULTIPURPOSE	ANGUL	1109994	28.06.2016	2016075643		56,536.00	1316095201	4000130704	CIB
JYOTINDRA BEHERA	DIST - ANGUL	1143581	17.06.2016	2016068118		6,365.00	3416044311	8200160822	CIB
JYOTSNA PANI	BIJIGOL	1053406	30.06.2016	2016077672		48,015.00	3416050894	4000087798	CIB
JYOTSNA PANI	BIJIGOL	1053406	08.06.2016	2016059579		373,204.00	3416039044	4000142015	CIB
Jakson & Company	New Delhi	1017297	07.06.2016	3516009250	581023	40,000.00	1316068497	C&M PS-132	Cheque
K2 INFOSYS	KORBA	1031137	01.06.2016	3516008184	581017	4,500.00	1316032319	DLCMP-PO/0	Cheque
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	06.06.2016	2016057627		33,000.00	1316044935	40037262	CIB
KALANDI CHARAN SAHOO	DIST - DHENKANAL	1143570	17.06.2016	2016068116		6,365.00	3416044322	8200160826	CIB
KALINGA GASES PVT LTD	BHUBANESHWAR	1053412	13.06.2016	2016063349		17,175.00	3416041682	4500031231	CIB

KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	15.06.2016	2016064857		12,016.00	3116004424		52442	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	16.06.2016	2016067030		1,676,285.00	1316081933		4000146308	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	13.06.2016	2016063161		34,377.00	1316076058		4600037480	CIB
KASI EQUIPMENTS	BHUBANESHWAR	1056569	03.06.2016	2016055633		66,216.00	3416037278		4000133111	CIB
KHIRODINI SAHOO	ANGUL	1070690	01.06.2016	2016052696		29,983.00	3416033055		4000092116	CIB
KHIRODINI SAHOO	ANGUL	1070690	02.06.2016	2016054921		23,888.00	3416034955		4000162047	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	27.06.2016	2016074438		39,780.00	3416046513		4000159968	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.06.2016	2016065310		297,385.00	1316079800		4000151799	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.06.2016	2016070466		203,171.00	1316087459		4000151015	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	08.06.2016	2016059604		10,384.00	1816006391		4000135298	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	14.06.2016	2016064453		379,911.00	3416038652		4000128409	CIB
KORES INDIA LTD	CUTTACK	1052829	01.06.2016	2016052802		17,592.00	3416034913		4600038172	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	11.06.2016	2016062293		12,203.00	3416038593		4000154014	CIB
KUMUDINI BEHERA	TALCHER	1106538	11.06.2016	2016062327		16,172.00	3416045682			CIB
KUSHADHWAJ SABAR	NUAPADA	1143902	17.06.2016	2016068129		6,365.00	3416044393		8200161273	CIB
Kamala Kanta Biswal	Angul	1080471	14.06.2016	2016064372		15,000.00	3416038716		4500031335	CIB
Karmi Marandi	MAYURBHANG	1072190	04.06.2016	2016055945		9,959.00	3416040241			CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	14.06.2016	2016064581		270	3116004415		52796	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	14.06.2016	2016064587		28,804.00	3116004414		52202	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	14.06.2016	2016064586		23,562.00	3116004413		53317	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	14.06.2016	2016064585		270	3116004419		52245	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	14.06.2016	2016064584		270	3116004418		52243	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	14.06.2016	2016064583		270	3116004417		52206	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	14.06.2016	2016064582		14,443.00	3116004416		52973	CIB
LAXMIKANTA NAIK	ANGUL	1124596	08.06.2016	2016059605		26,702.00	1316071911		4000155729	CIB
LAXMIKANTA PRADHAN S/O-BHUBANESWAR PRADHAN	SUNDARGARH	1147668	09.06.2016	5216003450	563900	180,000.00	5216002842	SDN-117412		Cheque
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	27.06.2016	3516011726	197234	2,418,668.00	1316093700	1044-00001		Cheque
LIPAVITH TENT HOUSE & LIGHT SOUND	SUNDARGARH	1142352	16.06.2016	2016066112		22,770.00	3416047987		8200172688	CIB
LIPAVITH TENT HOUSE & LIGHT SOUND	SUNDARGARH	1142352	16.06.2016	3516010468	581031	22,770.00	1316082913	2016066112		Cheque
LIPAVITH TENT HOUSE & LIGHT SOUND	SUNDARGARH	1142352	27.06.2016	3516011596	581037	5,978.00	3016004434	APPROVAL D		Cheque

LOKANATH SOREN	MAYURBHANJ	1146765	11.06.2016	2016062306		3,542.00	3415284816	8200167780	CIB
LOKANATH SOREN	MAYURBHANJ	1146765	14.06.2016	2016064594		3,542.00	3416046413	8200167780	CIB
LOTUS ENTERPRISE	ANGUL	1053445	08.06.2016	2016059580		529,258.00	1316069328	4000163474	CIB
LYCOS INDIA LTD	BHUBANESHWAR	1056878	02.06.2016	2016054916		91,945.00	1316043171	4600032577	CIB
Lili Mohanty	CUTTACK	1057415	04.06.2016	2016055940		18,193.00	3416040219		CIB
M B CONSTRUCTION	ANGUL	1138069	02.06.2016	2016054939		55,000.00	1316043173	40045893	CIB
M B CONSTRUCTION	ANGUL	1138069	02.06.2016	2016054940		70,000.00	1316043180	40046656	CIB
M M Construction	Bhubaneswar	1081526	11.06.2016	2016062427		2,455,289.00	1316076096	4600031352	CIB
MAA ENGG	ANGUL	1053448	06.06.2016	2016057290		745,711.00	1316044083	4000061006	CIB
MAHARANA BROTHERS & CO PVT LTD	CUTTACK	1121141	29.06.2016	2016076690		165,716.00	1316096176	4600031215	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	15.06.2016	2016065376		25,313.00	1316079748	4600036890	CIB
MALAYA SAHOO	DHENKANAL	1143864	16.06.2016	2016067113		6,365.00	3416044370	8200161263	CIB
MAMASHREE SAMAL	ANGUL	1145428	16.06.2016	2016067122		6,365.00	3416046408	8200164804	CIB
MANAS RANJAN PRADHAN	ANGUL	1143907	17.06.2016	2016068131		6,365.00	3416044439	8200161286	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	06.06.2016	2016057569		83,619.00	3416034075	4600038394	CIB
MANJIL ENTERPRISES	ANGUL	1057758	13.06.2016	2016063459		1,662,687.00	1316076097	4000160418	CIB
MANJIL ENTERPRISES	ANGUL	1057758	23.06.2016	2016072089		30,050.00	1316076097	4000160418	CIB
MANJIL ENTERPRISES	ANGUL	1057758	27.06.2016	2016074894		21,000.00	1316093859	40052498	CIB
MANJIT KOUR	ANGUL	1132579	02.06.2016	2016054873		10,809.00	3116003590		CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	13.06.2016	2016063199		34,375.00	1316077378	5500019864	CIB
MANOJ KUMAR AGRAWAL S/O-OMPRAKASH AGRAWAL	SUNDARGARH	1147664	01.06.2016	5216002942	563891	105,000.00	5216002667	SDN-117413	Cheque
MEENA KUMARI NAIK	MAYURBHANJ	1104514	04.06.2016	2016055948		15,056.00	3416040244		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	07.06.2016	2016058406		53,423.00	1316044718	4000139299	CIB
	DWARAKANAGAR ,VISAKHAPATNA								
MICROCARE COMPUTERS PVT. LTD.,	M	1033305	13.06.2016	2016063450		59,800.00	1316076066	4000050102	CIB
MIL CONTROLS LTD	ALWAYE	1013339	17.06.2016	2016068164		60,910.00	1316083114	4000131264	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	06.06.2016	2016057628		285,197.00	3416033986	4600038516	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	01.06.2016	2016051925		74,880.00	3416037440	3200015496	CIB
Maxim Systems	Bhubaneswar	1075922	06.06.2016	2016057572		44,150.00	3416036067	4600038432	CIB
NABA KISHOR SAHOO	ANGUL	1139425	28.06.2016	2016075644		26,000.00	1316014422	6000679496	CIB
NABA KISHOR SAHOO	ANGUL	1139425	28.06.2016	2016075645		42,000.00	1316014425	6000679496	CIB
NAGARJUNA SAHOO	ANGUL	1143914	16.06.2016	2016067120		6,365.00	3416044398	8200161274	CIB
NAGEN SAHOO	ANGUL	1146750	11.06.2016	2016062301		3,542.00	3415284827	8200167784	CIB
NAGEN SAHOO	ANGUL	1146750	14.06.2016	2016064589		3,542.00	3416046416	8200167784	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.06.2016	2016057451		545,773.00	3416036086	8200167549	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	07.06.2016	2016058437		28,764.00	3416041733	4600016402	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	11.06.2016	3516009845	197217	9,775.00	3416039280	8200171910	8200171910 Cheque

NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	10.06.2016	2016061990		4,924.00	3016003618		100010726	CIB
NATIONAL INSTITUTE OF INDUSTRIAL ENGINEERING	MUMBAI	1062956	28.06.2016	3516011769	197235	312,800.00	1316096227	1026-00001		Cheque
NATIONAL INSURANCE CO LTD ANGUL BRANCH OFFICE	ANGUL	1062101	01.06.2016	3516008260	197204	6,310.00	3016003306	INSURANCE		Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	22.06.2016	2016071237		18,375.00	3416048148		4500031360	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	07.06.2016	2016058440		147,440.00	1316064766		4000158658	CIB
NAVIN FLUORINE INTERNATIONAL LTD	SURAT	1022015	13.06.2016	3516010020	197226	347,015.00	3416044106	1756	4000155859	Cheque
NEHA COMPUTER CARE	BIJIGOL	1057377	07.06.2016	2016058412		3,579.00	3016003322		100010062	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	04.06.2016	2016055951		10,325.00	3416040247			CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	15.06.2016	2016065311		95,357.00	1316080207		4000148453	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	30.06.2016	2016077532		21,000.00	1316013653		6000679472	CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	GARDEN,KARVE NAGAR,PUNE	1022038	27.06.2016	2016074440		21,000.00	1316093861		40052498	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	04.06.2016	2016055949		13,500.00	3416040192			CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	23.06.2016	2016072127		16,291,153.00	1316086397		5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	14.06.2016	2016064370		62,280.00	3416040803		4500031215	CIB
NTPC PERIFERY, BDO HEMGIR	SUNDARGARH	1108227	02.06.2016	2016054665		2,785,000.00	5216002927		8200171803	CIB
NTPC PERIFERY, BDO HEMGIR	SUNDARGARH	1108227	14.06.2016	2016064674		1,150,000.00	5216002934		8200171807	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	10.06.2016	2016061855		24,500.00	1315624993		8200165756	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	14.06.2016	2016064449		64,567.00	1316077551		4000146912	CIB
Nayak Electrical Engg Works	Bijigol	1056268	29.06.2016	2016076618		408,559.00	1316096578		4600038065	CIB
Nayak Electrical Engg Works	Bijigol	1056268	22.06.2016	2016071184		170,368.00	1316087935		4000164011	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	06.06.2016	2016057440		44,629.00	1316044229		5500017227	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	07.06.2016	3516009253	581024	44,629.00	1316069286	1316044229		Cheque
OMM ENGINEERING	ANGUL	1066679	10.06.2016	2016061993		1,696,552.00	1316074739		5500017050	CIB
OMM ENGINEERING	ANGUL	1066679	03.06.2016	2016055566		52,379.00	1316043478		4600029368	CIB
OMM ENGINEERING	ANGUL	1066679	02.06.2016	2016054919		363,741.00	3416028242		4000157204	CIB
OMM ENGINEERING	ANGUL	1066679	02.06.2016	2016054918		273,984.00	1316040132		5500022940	CIB
OMM SRI SRI SATYASAI LABOUR DEVELOPMENT CO OPERATIVE LTD	ANGUL	1118194	30.06.2016	2016077367		81,034.00	1316098106		4000130706	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	06.06.2016	2016057630		21,385.00	3416036911		4000148752	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	06.06.2016	2016057629		4,260.00	3416036903		4000148752	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	15.06.2016	2016065314		416,293.00	3416042136		4000131071	CIB
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	07.06.2016	2016058339		3,505,221.00	5216003222		8200172084	CIB

P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	06.06.2016	2016057301		1,242,849.00	1316044128	4000154284	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	02.06.2016	2016054915		383,422.00	1316032553	4000144806	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	04.06.2016	2016055960		21,600.00	3416040193		CIB
PADMA CHARAN SAHOO	ANGUL	1142884	10.06.2016	3516009826	581025	30,362.00	1316075894	BILL NO. 6	Cheque
PADMABATI SOREN	TALCHER	1110276	11.06.2016	2016062296		16,620.00	3416045613		CIB
PANI ENTERPRISES	TALCHER	1122583	06.06.2016	2016057633		77,220.00	1316044159	4600038406	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	30.06.2016	2016077368		3,920.00	3416050902	8200172344	CIB
PATRA ENTERPRISES	ANGUL	1056291	13.06.2016	2016063455		430,872.00	3416043027	4000149441	CIB
PEPPERL+FUCHS (INDIA) PVT.LTD.	KOLKATA	1036598	27.06.2016	2016074446		245,871.00	3416050463	4000162270	CIB
POLYCAB WIRES PVT LTD	DAMAN	1018001	10.06.2016	2016061856		3,338,085.00	1316004074	4200040565	CIB
POLYCAB WIRES PVT LTD	DAMAN	1018001	10.06.2016	2016061857		560,355.00	3416006862	4200040565	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	30.06.2016	2016077507		257,000.00	1316098246	40046490	CIB
PRAMOD KUMAR SAHU S/O-RAMAPATI SAHU	SUNDARGARH	1147665	01.06.2016	5216002940	563890	90,000.00	5216002673	SDN-117413	Cheque
PRASANT KUMAR DASH	ANGUL	1057924	07.06.2016	2016058413		7,971.00	1316064633	4000162013	CIB
PRASANT KUMAR DASH	ANGUL	1057924	30.06.2016	2016077675		20,363.00	1316099593	4000166341	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	06.06.2016	2016057359		8,361.00	3416038631	8200158361	CIB
PRAVAKAR SAHOO S/O-KALANDI CHARAN SAHOO	SUNDARGARH	1147663	09.06.2016	5216003451	563901	180,000.00	5216002843	SDN-117413	Cheque
PRECISION ENGINEERING	ANGUL	1053137	17.06.2016	2016068165		867,965.00	3416045292	4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	24.06.2016	2016073333		1,512,895.00	3416050094	4000150111	CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	14.06.2016	2016064456		6,151.00	1315674159	4000152497	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	27.06.2016	2016074352		3,977,774.00	3416041253	4000159990	CIB
PRIYANKA TRAVELS	DHENKANAL	1062023	21.06.2016	2016070303		66,000.00	1316014156	6000679450	CIB
Padmini Singh	KANIHA	1057417	04.06.2016	2016055942		8,874.00	3416040238		CIB
Parbati Mohanta	JAJPUR	1057421	04.06.2016	2016055943		12,574.00	3416040239		CIB
Prince Enterprises	Angul	1081998	13.06.2016	2016063460		5,040.00	3016003872	100010820	CIB
Prince Enterprises	Angul	1081998	06.06.2016	2016057356		7,980.00	3416034782	4500031350	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	25.06.2016	2016073592		15,820.00	3416043474	8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	07.06.2016	2016058411		53,106.00	3416036480	8200056266	CIB
R K ENGINEERING WORKS	TALCHER	1056235	21.06.2016	2016070300		373,286.00	1316086036	4000156843	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	13.06.2016	2016063456		64,800.00	3416045776	4000155554	CIB
RAHUL MALLIK	DHENKANAL	1143900	16.06.2016	2016067116		6,365.00	3416044301	8200161288	CIB
RAHUL RANJAN BEHERA	ANGUL	1146759	11.06.2016	2016062304		3,542.00	3415284822	8200167783	CIB
RAHUL RANJAN BEHERA	ANGUL	1146759	14.06.2016	2016064592		3,542.00	3416046415	8200167783	CIB
RAISEN HANSDAH	DIST - MAYURBHANJ	1143610	17.06.2016	2016068122		6,365.00	3416044344	8200160834	CIB
RAJ KUMAR BAJPAI S/O-KRIPA SHANKAR BAJPAI	LEFRIPADA	1122492	01.06.2016	5216002939	563889	540,000.00	5216002665	KHATA NO.3	Cheque
RAJESH & COMPANY	ROURKELA	1052862	27.06.2016	2016074447		1,012,604.00	3416046499	4000155064	CIB
RAJESH & COMPANY	ROURKELA	1052862	29.06.2016	2016076686		313,426.00	3416047986	4000155064	CIB
RAJESH & COMPANY	ROURKELA	1052862	21.06.2016	2016070358		1,005,292.00	3416045048	4000155737	CIB

RAJESH & COMPANY	ROURKELA	1052862	15.06.2016	2016065316		465,256.00	3416035951	4000155064	CIB
RAJESH & COMPANY	ROURKELA	1052862	15.06.2016	2016065318		13,675.00	1316078531	4000155064	CIB
RAJESH & COMPANY	ROURKELA	1052862	11.06.2016	2016062323		3,319.00	3416036345	4000157190	CIB
RAJESH & COMPANY	ROURKELA	1052862	11.06.2016	2016062322		20,639.00	3416033979	4000157190	CIB
RAJESH & COMPANY	ROURKELA	1052862	15.06.2016	2016065315		4,240.00	1316078546	4000155064	CIB
RAJESH & COMPANY	ROURKELA	1052862	15.06.2016	2016065317		314,315.00	3416036357	4000155064	CIB
RAJKUMAR SINGH	JHARSUGUDA	1131433	10.06.2016	3516009828	581026		937	3016003757	APPROVAL D Cheque
RAJKUMAR SINGH	JHARSUGUDA	1131433	24.06.2016	2016072586		31,189.00	3416052255	8200171209	CIB
RAJTILAK	CUTTACK	1057615	14.06.2016	2016064454		169,616.00	3416042453	4600038080	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	06.06.2016	2016057357		8,361.00	3416038641	8200158355	CIB
RAKESH KUMAR SAHOO	ANGUL	1143857	17.06.2016	2016068126		6,365.00	3416044308	8200161291	CIB
RATH MARKETINGS	CUTTACK	1056174	20.06.2016	2016069283		243,351.00	3416042448	4600038279	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	20.06.2016	2016069282		1,125,943.00	1316084509	4000155751	CIB
RITES LTD	BIJIGOL	1057388	21.06.2016	2016070302		5,360,749.00	3416047411	4000147501	CIB
RITES LTD	BIJIGOL	1057388	06.06.2016	2016057353		5,341,377.00	1316043586	4000147501	CIB
RIZWANA KHANAM	JAJPUR	1089818	04.06.2016	2016055959		16,439.00	3416040243		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	07.06.2016	2016058407		549,801.00	3416039224	4000147797	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	22.06.2016	2016071233		13,434.00	3416052281	4000134088	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.06.2016	2016065312		59,558.00	3416040309	4000161136	CIB
ROURKELA SPORTS ASSOCIATION	ROURKELA	1102041	10.06.2016	3516009831	581028	9,000.00	3016003761	APPROVAL D	Cheque
RUPESH BAGH	SUNDARGARH	1131345	10.06.2016	2016062106		40,064.00	3416042696	5500018025	CIB
Rajanti	Greater Noida	1051532	01.06.2016	2016051923		23,490.00	3416037446	3200016206	CIB
Rina Kumari Ghadei	KANIHA	1057416	04.06.2016	2016055941		6,007.00	1316043987	3200003980	CIB
Rukmini Pradhan	BIJIGOL	1057424	30.06.2016	2016077365		612,864.00	1316097946	ERS CURREN	CIB
S B CONSTRUCTION	ANGUL	1056057	06.06.2016	2016057302		89,706.00	1316043588	4000128740	CIB
S B CONSTRUCTION	ANGUL	1056057	14.06.2016	2016064369		1,914,919.00	1316078902	4000130520	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	27.06.2016	2016074448		105,840.00	1316094812	4600037899	CIB
S K JENA	TALCHER	1058509	30.06.2016	2016077676		793,793.00	3416054715	4000154479	CIB
S K JENA	TALCHER	1058509	08.06.2016	2016059589		784,082.00	3416032851	4000154479	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	06.06.2016	2016057453		712,994.00	1316043917	4000162303	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	17.06.2016	2016068190		391,584.00	1316083219	4000104650	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	21.06.2016	2016070363		1,464,353.00	1316086401	4000096379	CIB
S R TRADERS	TALCHER	1052866	13.06.2016	2016063514		320,063.00	1316077535	4000156815	CIB
S R TRADERS	TALCHER	1052866	10.06.2016	2016061986		130,083.00	3416040852	4000162236	CIB
S R TRADERS	TALCHER	1052866	27.06.2016	2016074890		178,504.00	1316092578	4000151395	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	27.06.2016	2016074439		247,979.00	3416050205	4600038253	CIB
SABITRI BEWA	NAYAGARH	1129395	04.06.2016	2016055950		10,325.00	3416040245		CIB

SABITRI TRIPATHY	BHUBANESWAR	1123976	02.06.2016	2016054872		30,150.00	3416034325		8200171426	CIB
SAHADEV SAHOO	ANGUL	1100299	17.06.2016	2016068188		93,029.00	1316081608		4000153906	CIB
SAILESH PATEL S/O-KESHABAJI PATEL	SUNDARGARH	1147674	01.06.2016	5216002937	563888	1,500,000.00	5216002671	SDN-117413		Cheque
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	06.06.2016	2016057303		1,320,245.00	1316044328		5500020926	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	10.06.2016	2016061989		2,566,361.00	1316074569		5500020926	CIB
SANATAN SAHOO	ANGUL	1100909	30.06.2016	2016077366		485,471.00	1316096361		4000135897	CIB
SANDIP RANJAN SAHOO	DHENKANAL	1143905	17.06.2016	2016068130		6,365.00	3416044382		8200161269	CIB
SANJIT SARANGI	JAGATSINGHPUR	1146745	15.06.2016	2016064860		3,542.00	3416046419		8200167788	CIB
SANJIT SARANGI	JAGATSINGHPUR	1146745	11.06.2016	2016062329		3,542.00	3415284833		8200167788	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	10.06.2016	2016061885		27,720.00	3416042881		8200163168	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	10.06.2016	2016061884		20,160.00	3416032198		8200163168	CIB
SANTOSH KUMAR DASH	ANGUL	1139486	08.06.2016	2016059606		36,690.00	1316072205		4000160932	CIB
SARANGI FUELS	SUNDARGARH	1132714	15.06.2016	3516010372	581029	10,108.00	3416046249	B.2346,329	4600038357	Cheque
SARANGI FUELS	SUNDARGARH	1132714	25.06.2016	2016073442		3,748.00	3416055451		4600038357	CIB
SARITA GUPTA W/O-AKSHAY KUMAR SAHU	SUNDARGARH	1146715	01.06.2016	5216002936	563887	165,000.00	5216002654	SDN-117412		Cheque
SAROJ BISWAL	DHENKANAL	1077225	22.06.2016	2016071186		38,226.00	1316087930		4000148240	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	08.06.2016	2016059588		9,422.00	1316071947		4000162165	CIB
SAROJINI PRADHAN	ANGUL	1057002	11.06.2016	2016062289		17,820.00	3416042195		4000088622	CIB
SASMITA DAS	TALCHER	1110035	08.06.2016	2016059593		16,563.00	3416043255			CIB
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SATYAPRIYA BEHERA	DHENKANAL	1143579	17.06.2016	2016068117		6,365.00	3416044348		8200160835	CIB
SAUBHAGYA KUMAR JENA	KHORDHA	1143865	17.06.2016	2016068127		6,365.00	3416044373		8200161265	CIB
SBEM PVT.LTD.	PUNE	1036995	14.06.2016	2016064366		158,040.00	1316000083		4000150934	CIB
SGS INDIA PVT LTD	GURGAON	1014085	11.06.2016	2016062458		622,353.00	1316075956		4000143501	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	15.06.2016	2016065319		583,492.00	3416040420		4600038161	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	14.06.2016	2016064455		354,263.00	3416040827		4600038161	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	25.06.2016	2016073758		9,933.00	3016004441		100011864	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	07.06.2016	2016058340		19,600.00	3416042071		8200172140	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	27.06.2016	2016074886		125,812.00	1316093823		4000116900	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	16.06.2016	2016067026		198,475.00	1316081822		4000098132	CIB
SHRAMIK BARTA	ANGUL	1115391	06.06.2016	2016057456		7,350.00	3416035531		8200171493	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	08.06.2016	2016059590		207,614.00	1316044528		4000134588	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	29.06.2016	2016076622		41,553.00	1316096222		4000097696	CIB
SHREYA ENTERPRISES	BHUBANESHWAR	1056642	15.06.2016	2016065391		177,110.00	1316079806		4600038083	CIB
SHUKAMUNI SAE W/O-GADAR SAE	SUNDARGARH	1146171	01.06.2016	5216002953	563896	660,000.00	5216002657	KHATA NO.2		Cheque
SIBANANDA DHAR	ANGUL	1139498	17.06.2016	2016068191		19,841.00	1316083113		4000160865	CIB

SINGHASANA	BHUBANESWAR	1092136	29.06.2016	3516011975	197242	9,800.00			Cheque
SITANIA ENTERPRISERS	CUTTACK	1113649	06.06.2016	2016057574		17,329.00	3416032338	4600036060	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	29.06.2016	2016076683		726,088.00	1316096642	4000141344	CIB
SMRUTI RANJAN MOHAPATRA	JAJPUR	1146769	11.06.2016	2016062307		3,542.00	3415284806	8200167773	CIB
SMRUTI RANJAN MOHAPATRA	JAJPUR	1146769	14.06.2016	2016064595		3,542.00	3416046409	8200167773	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	11.06.2016	2016062459		67,375.00	3416014187	4600038190	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.06.2016	2016075729		1,337,406.00	3416054324	8200168407	CIB
SOUBHAGYARANJAN NAYAK	DHENKANAL	1145426	17.06.2016	2016068137		6,365.00	3416044447	8200164796	CIB
SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	14.06.2016	2016064591		3,542.00	3416046414	8200167781	CIB
SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	11.06.2016	2016062303		3,542.00	3415284818	8200167781	CIB
SOUMYAJIT SAHOO	KHURDA	1147371	11.06.2016	2016062309		3,542.00	3416018707	8200169380	CIB
SOUMYAJIT SAHOO	KHURDA	1147371	14.06.2016	2016064597		3,542.00	3416046420	8200169380	CIB
SPARES SALES CORPORATION	KOLKATA	1037182	28.06.2016	2016075636		755,361.00	3416048018	4000156822	CIB
SPARK INDIA	ANGUL	1057493	29.06.2016	2016076619		865,280.00	3416051129	4000149583	CIB
SRABANA KUMAR SAHOO	DHENKANAL	1143896	16.06.2016	2016067115		6,365.00	3416044303	8200161287	CIB
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SRIKANTA PARIDA	DHENKANAL	1143668	17.06.2016	2016068123		6,365.00	3416044354	8200160837	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	06.06.2016	2016057285		349,192.00	1316044144	4000161300	CIB
STEAM EQUIPMENT PVT LTD	PUNE	1051345	22.06.2016	2016071235		356,656.00	1316087859	4000150935	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	20.06.2016	2016069140		589,893.00	1316082940	4000161280	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	21.06.2016	2016070299		3,728,550.00	5216003986	4000161920	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	02.06.2016	2016054907		353,017.00	3416028472	4000158595	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	16.06.2016	2016066878		110,384.00	1316082938	4000158681	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	16.06.2016	2016066877		235,290.00	1316082933	4000158523	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	17.06.2016	2016068559		960,388.00	3416041942	4000158595	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	16.06.2016	2016066876		635,790.00	1316082970	4000161280	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	16.06.2016	2016066875		577,437.00	1316082969	4000161280	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.06.2016	2016074892		40,485.00	1316094811	4000149926	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.06.2016	2016074891		718,865.00	1316094810	4000153805	CIB

STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	16.06.2016	2016066874		819,731.00	1316082966	4000161280	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	20.06.2016	2016069139		985,578.00	3416044010	4000158595	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	30.06.2016	2016077505		15,251.00	3416051598	4500031243	CIB
STUDIO MAHESWARI	ANGUL	1142038	02.06.2016	2016054874		58,502.00	1316040296	4600035352	CIB
STUDIO MAHESWARI	ANGUL	1142038	10.06.2016	2016061888		5,000.00	1316074558	4600016653	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	01.06.2016	2016052697		7,169.00	1316032331	4000162020	CIB
SUBRAT KANDI	ANGUL	1143910	16.06.2016	2016067117		6,365.00	3416044425	8200161283	CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	14.06.2016	2016064579		120,650.00	3416042763	4600038281	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	15.06.2016	2016065393		19,135.00	1316079814	4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	15.06.2016	2016065392		38,016.00	3416044678	4600035817	CIB
SULOCHANA SAHOO	ANGUL	1125835	11.06.2016	2016062297		20,166.00	3416045614		CIB
SUN HOSPITAL	CUTTACK	1093727	15.06.2016	2016064853		67,784.00	3116004420	43225	CIB
SUN HOSPITAL	CUTTACK	1093727	15.06.2016	2016064854		4,414.00	3116004422	52032	CIB
SUN HOSPITAL	CUTTACK	1093727	15.06.2016	2016064855		61,509.00	3116004421	44255	CIB
SUNANDINI KISHAN W/O-SURESH KISHAN	SUNDARGARH	1146723	01.06.2016	5216002948	563894	30,000.00	5216002662	KHATA NO.2	Cheque
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	02.06.2016	2016054910		161,697.00	3416027226	4000161710	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	02.06.2016	2016054909		15,992.00	3416027218	4000161710	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	02.06.2016	2016054908		58,840.00	3416027235	4000161710	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	03.06.2016	2016055568		18,723.00	1316043176	4000162023	CIB
SUPHALA SAHOO	TALCHER	1089453	11.06.2016	2016062295		15,010.00	3416045681		CIB
SURENDRA KUMAR ROUT	TALCHER								
SURENDRA KUMAR ROUT	THERMAL	1102031	04.06.2016	2016055947		21,150.00	3416040191		CIB
SURENDRA PRASAD	ANGUL	1039903	15.06.2016	2016065388		140,421.00	1316080182	4000152285	CIB
SURENDRA PRASAD	ANGUL	1039903	13.06.2016	2016063451		144,452.00	1316075635	4000152285	CIB
SURESH KISHAN S/O-THOONU KISHAN	SUNDARGARH	1146722	01.06.2016	5216002951	563895	30,000.00	5216002661	KHATA NO.2	Cheque
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	06.06.2016	2016057358		14,400.00	3416038651	8200158357	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	30.06.2016	2016077361		33,284.00	3416053191	4000090040	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	14.06.2016	2016064580		34,236.00	1316079745	4000090040	CIB
SUSANTA SAHOO	DHENKANAL	1143912	17.06.2016	2016068133		6,365.00	3416044300	8200161290	CIB
SUSIL BEHERA	DHENKANAL	1143860	16.06.2016	2016067112		6,365.00	3416044366	8200161218	CIB
SYSTOPIC LABORATORIES PVT LTD	NEW DELHI	1006396	06.06.2016	2016057562		25,922.00	3416034070	4600038391	CIB
Sai Sriya Tent House	Angul	1083753	11.06.2016	2016062294		2,156.00	3416027361	8200170215	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	15.06.2016	2016064852		47,692.00	1316078631	4000138432	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	11.06.2016	2016062460		1,444,577.00	1316075997	4000156544	CIB
Shree Laxmi Technicals	Bijigol	1074321	09.06.2016	2016060811		28,703.00	3416034642	8200171447	CIB
Soren Sakramani	Dhenkanal	1072795	04.06.2016	2016055946		21,458.00	3416040242		CIB
Subasini Dei	Sundargarh	1084963	01.06.2016	2016051897		29,700.00	3416037433	3200009358	CIB

Sulochana Nahak	BIJIGOL	1057423	04.06.2016	2016055944		17,541.00	3416040240		CIB
TATHAGATA PRADHAN	ANGUL	1147372	14.06.2016	2016064598		3,542.00	3416046418	8200169382	CIB
TATHAGATA PRADHAN	ANGUL	1147372	11.06.2016	2016062310		7,084.00	3416018708	8200169382	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	22.06.2016	2016071234		24,635.00	3416043264	4500031394	CIB
TEKNOKRAFT ENERGY	BHUBANESWAR	1145948	07.06.2016	3516009246	581022	40,000.00	1316068548	C&M PS-132	Cheque
TELEFOR DUNG DUNG	SUNDARGARH	1133916	24.06.2016	2016072595		28,544.00	1316091187	5500019128	CIB
TEROSYSTEMS	Angul	1056142	11.06.2016	2016062325		176,715.00	3416036385	4000163976	CIB
TEROSYSTEMS	Angul	1056142	11.06.2016	2016062324		235,956.00	1316074582	4000163090	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	02.06.2016	2016054870		1,639,680.00	1316040005	4600038178	CIB
THE MARK COMMUNICATION	BHUBANESWAR	1116419	06.06.2016	2016057457		11,966.00	3416039755	8200171959	CIB
THEJO ENGINEERING LIMITED	TALCHER								
THERMAX LTD	THERMAL	1057498	29.06.2016	2016076620		179,999.00	3416048133	4000159810	CIB
THERMAX LTD	KOLKATA	1053198	04.06.2016	2016055958		204,215.00	1316043904	4000131448	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	30.06.2016	2016077529		257,000.00	1316098230	40046490	CIB
TOOLS CO	ANGUL	1052892	30.06.2016	2016077509		19,740.00	3416042694	4500031263	CIB
TOOLS CO	ANGUL	1052892	10.06.2016	2016061881		9,900.00	3416036281	4000161400	CIB
TOOLS CO	ANGUL	1052892	10.06.2016	2016061880		8,682.00	1316074752	4000161400	CIB
TOSHBRO MEDICAL PVT LTD	MUMBAI	1044559	16.06.2016	2016067105		1,720.00	1316081625	4600009370	CIB
TRILOCHAN KHILAR	DHENKANAL	1145425	17.06.2016	2016068136		6,365.00	3416044304	8200164797	CIB
TRINATH MURMU	DHENKANAL	1145431	17.06.2016	2016068139		6,365.00	3416044481	8200164803	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	15.06.2016	2016065394		1,475,500.00	1316078595	5500018766	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	28.06.2016	2016075642		2,142,581.00	1316094019	5500018593	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	22.06.2016	2016071187		1,504,357.00	1316084527	5500018597	CIB
TURBO ENGINEERING SERVICES	HYDERABAD	1040546	15.06.2016	2016065339		321,260.00	1316079858	4000146705	CIB
TUSARKANT BEHERA	DIST - ANGUL	1143609	16.06.2016	2016067109		6,365.00	3416044316	8200160825	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	29.06.2016	2016076684		32,640.00	3416050211	4600037694	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	16.06.2016	2016066931		1,541,161.00	3416039847	4000165031	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	16.06.2016	2016066932		755,213.00	3416039892	4000165031	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	17.06.2016	2016068186		474,647.00	1316083142	4000165031	CIB
UNIQUE MERCANTILE	JHARSUGUDA	1129272	10.06.2016	2016062077		9,828.00	3016003765	100010022	CIB
UNITED BOOK EMPORIUM	JHARSUGUDA	1107447	10.06.2016	2016062104		9,828.00	3016003763	100010021	CIB
UNITED ECO CARE CONSULTANCY PVT LTD	CUTTACK	1102645	17.06.2016	2016068189		71,060.00	3416026328	4000141999	CIB
UPANANDA PRADHAN	ANGUL	1146764	11.06.2016	2016062305		3,542.00	3415284814	8200167779	CIB
UPANANDA PRADHAN	ANGUL	1146764	14.06.2016	2016064593		3,542.00	3416046412	8200167779	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.06.2016	2016062426		647,276.00	3416041371	4000165280	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	13.06.2016	2016063453	1,930,942.00	3416038870	4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.06.2016	2016073334	569,336.00	3416051956	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.06.2016	2016063515	1,167,613.00	3416041373	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.06.2016	2016064368	26,596.00	3416034619	4000147736	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.06.2016	2016068166	64,879.00	3416044885	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.06.2016	2016055939	46,383.00	3416034359	4000126402	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.06.2016	2016055565	328,907.00	3416032903	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.06.2016	2016071183	27,459.00	3416043927	4000123272	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.06.2016	2016054914	1,448,168.00	1316040346	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.06.2016	2016054913	3,472,361.00	3416035277	4000154930	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.06.2016	2016054912	4,609,160.00	3416033877	4000154727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2016	2016067029	533,091.00	3416035566	4000165242	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.06.2016	2016054911	532,159.00	1316040339	4000152564	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2016	2016076617	144,327.00	3416056476	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2016	2016076632	2,867,262.00	3416051459	4000158293	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2016	2016076616	119,887.00	3416056685	4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2016	2016076615	265,295.00	3416052129	4000151341	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2016	2016060850	296,145.00	3416038722	4000159365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2016	2016059585	278,815.00	3416004665	4000155967	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2016	2016059584	331,692.00	3416035362	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2016	2016059583	451,578.00	3416035963	4000153607	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2016	2016060851	477,903.00	3416040939	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2016	2016059582	776,971.00	1316045070	4000156958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2016	2016059581	767,493.00	1316045074	4000156958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.06.2016	2016058408	248,776.00	3416037300	4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2016	2016060852	257,505.00	3416020346	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.06.2016	2016077358	270,445.00	3416051754	4000141465	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.06.2016	2016077359	1,367,979.00	3416054879	4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2016	2016057631	208,634.00	3416037162	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2016	2016060853	141,903.00	3416039096	4000150481	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2016	2016060854	210,863.00	3416040704	4000156625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2016	2016057292	344,805.00	1316043638	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2016	2016057295	626,001.00	3416039471	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2016	2016057291	1,038,306.00	1316043621	4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.06.2016	2016077674	471,071.00	3416051558	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.06.2016	2016077673	18,452.00	3416052831	4600035195	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2016	2016057294	2,359,732.00	1316043419	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2016	2016057296	2,346,921.00	3416035980	4000158916	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2016	2016057293	1,130,923.00	3416035509	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2016	2016057297	4,170,261.00	1316043993	4000132431	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2016	2016057298	480,920.00	1316043607	4000135150	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2016	2016057299		1,454,434.00	3416035369		4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.06.2016	2016057300		197,496.00	1316044529		4000154223	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.06.2016	2016057439		22,843.00	3416037010		5500015883	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.06.2016	2016058416		52,072.00	3416041027		4600039330	CIB
Utility Powertech Ltd	Sundargarh	1085946	08.06.2016	2016059411		37,562.00	3416041816		4600029801	CIB
Utility Powertech Ltd	Sundargarh	1085946	01.06.2016	2016051898		43,065.00	1316031663		4600038244	CIB
Utility Powertech Ltd	Sundargarh	1085946	16.06.2016	2016066277		87,401.00	3416048584		4600035439	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.06.2016	2016063160		306,190.00	3416041522		4600034458	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	16.06.2016	2016066930		1,515.00	3416045956		4000143923	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	16.06.2016	2016066929		3,348.00	1315091117		4000143923	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	02.06.2016	2016054871		103,123.00	1316043132		4000158338	CIB
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	01.06.2016	3516008235	91206	474,646.00	3416033324	2016 0016	4000163955	Cheque
VIRGIN ENGINEERS	MUMBAI	1025236	27.06.2016	2016074441		174,101.00	1316095009		4000159072	CIB
Vasundhara Deshmukh	RAIPUR	1057418	11.06.2016	2016062291		11,886.00	3416045679			CIB
WEIR BDK VALVES (A UNIT OF WEIR INDIA PVT LTD)	BHUBANESWAR	1116131	15.06.2016	2016064858		3,297.00	1316002053		4000148808	CIB
	VILL:KESNAND,PU									
WIKA INSTRUMENTS INDIA PVT LTD	NE	1032075	27.06.2016	2016074444		22,000.00	1316093849		40030667	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	06.06.2016	2016057455		1,021,464.00	1316043782		5500019041	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	11.06.2016	2016062288		1,133,726.00	3416034915		4000159040	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	27.06.2016	2016074885		24,000.00	1316093845		40049191	CIB
YOURSELF-AVCON CONTROLS PVT LTD		1000609	13.06.2016	3516010019	197225	78,556.00	3416033776	15/0003828	4000156954	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	29.06.2016	3516011983	197237	562,361.00	1316095357			Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	29.06.2016	3516011987	197238	1,580,824.00	1316095041			Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	29.06.2016	3516011990	197239	52,375.00	1316095205			Cheque
YOURSELF-CIPET		1099722	03.06.2016	3516008453	197207	13,740.00	3416029117	8200170965	8200170965	Cheque
YOURSELF-CIPET		1099722	03.06.2016	3516008452	197206	13,740.00	3416029114	8200170964	8200170964	Cheque
YOURSELF-DSA ENTERPRISES		1125214	13.06.2016	3516010015	197223	2,028,600.00	1316074748	NTPC-TALCH		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	29.06.2016	3516011994	197241	3,507,181.00	3416054382	1617001549	4000160527	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	10.06.2016	3516009837	197216	990,217.00	3416023039	1516013073	4000157026	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	10.06.2016	3516009836	197215	1,717,518.00	3416023195	1516013072	4000157023	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	09.06.2016	3516009658	197210	1,683,561.00	3416041394	1516012612	4000159093	Cheque
YOURSELF-IMI NORGREN HERION PVT LTD		1035261	13.06.2016	3516010014	197222	905,253.00	1316073257	NI20160040		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1055833	11.06.2016	3516009940	197221	54,806,450.00	3416036925	INV.NO:686	4000157630	Cheque
YOURSELF-PENNWALT LTD		1004224	13.06.2016	3516010011	91208	1,131,436.00	1316074574		5	Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	10.06.2016	3516009839	91207	751,430.00	1316073264	PPA/B/49		Cheque
YOURSELF-SRS INTERNATIONAL		1124679	29.06.2016	3516011992	197240	1,670,169.00	1316095065	SRS/118		Cheque
YOURSELF-THE PRECISION PROCESSING E		1004422	13.06.2016	3516010016	197224	1,106,738.00	1316075979		171617	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	27.06.2016	3516011608	197233	19,507.00	3416050331	SI-1617-01	4000165521	Cheque
YOURSELF-YOURSELF ODISHASTATE POLLUTION CONTROL BOARD	MUMBAI	1020770	02.06.2016	3516008308	197205	2,204,275.00				Cheque

YOUTH ASSOCIATION FOR DEVELOPMENT INTIATIVE	BHUBANESWAR	1146985	24.06.2016	2016073335		24,500.00	3416007415		8200168159	CIB
YUKEN INDIA LTD	BANGALORE	1022496	07.06.2016	3516009115	197209	14,084.00	3416028285	8200170890	8200170890	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	21.06.2016	2016070297		289,560.00	1316086241		4000164492	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	06.06.2016	2016057348		181	3016003321		100008016	CIB
