

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	27.12.2016	2016232133		517,357.00	1316356720		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	12.12.2016	2016220101		380,344.00	1316335874		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	09.12.2016	2016218880		31,596.00	1316334735		4000165488	CIB
A D FLEX HOSE	NEW DELHI	1000021	19.12.2016	2016225318		3,167.00	3416180937		4000163137	CIB
A P CONSTRUCTION	KANIHA	1030395	30.12.2016	2016234773		124,510.00	1316358781		4000165364	CIB
A P CONSTRUCTION	KANIHA	1030395	30.12.2016	2016234774		460,596.00	1316358803		4000165364	CIB
A P CONSTRUCTION	KANIHA	1030395	28.12.2016	2016233098		273,257.00	1316360771		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	02.12.2016	2016211270		405,026.00	1316318705		5500018543	CIB
ABB INDIA LTD	FARIDABAD	1006601	21.12.2016	2016227652		133,000.00	1316349442		40051988	CIB
ABB INDIA LTD	FARIDABAD	1006601	22.12.2016	2016228567		133,000.00	1316352232		40051988	CIB
ABB India Limited	BANGALORE	1000079	22.12.2016	2016228551		5,201,044.00	3416186956		4000171571	CIB
ABC SERVICES PVT LTD	Tiruchirapalli	1048845	20.12.2016	2016226358		73,000.00	1316348849		40050070	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	26.12.2016	2016230302		14,973.00	3016016400		100023062	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.12.2016	2016218875		17,042,586.00	3416183951		8200170966	CIB
ADARSH LABOUR DEVELOPMENT AND MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1086223	12.12.2016	2016220103		389,193.00	3416183799		4000160462	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	14.12.2016	2016222216		40,171.00	3416187782		8200170543	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	20.12.2016	2016225968		5,595.00	3416191586		8200143965	CIB
AIRSON POWER	ANGUL	1126799	27.12.2016	2016232142		145,515.00	3416201516		4000169475	CIB
AJODHAYA SAI S/O AKSHYA SAI	JHARSUGUDA	1137784	09.12.2016	5216012417	633614	1,039.00	5216012251	KHATA NO.3		Cheque
AKASH TRAVELS	BHUBANESWAR	1101230	05.12.2016	2016212859		7,549.00	3416178477		8200183989	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	15.12.2016	2016222816		41,695.00	3416179412		8200184042	CIB
AKSHAYA KUMAR MOHAPATRA S/O-BIRANCHI MOHAPATRA	SAMBALPUR	1137101	09.12.2016	5216012421	633616	10,910.00	5216012250	KHATA NO.3		Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	20.12.2016	2016226396		97,850.00	1316347750		4000170052	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	20.12.2016	2016226397		97,850.00	1316347754		4000170052	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	28.12.2016	2016233228		97,850.00	1316358380		4000170052	CIB
AMBIKA CHHACHHAN W/O-NABIN CHHACHHAN	SUNDARGARH	1125940	15.12.2016	3516034437	581112	30,000.00	3416190880	SAMADHI-3	8200185180	Cheque
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.12.2016	2016210236		75,936.00	3116018784		57282	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.12.2016	2016210237		64,948.00	3116018786		52656	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.12.2016	2016210238		64,454.00	3116018790		52167	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.12.2016	2016210239		57,658.00	3116018791	52257	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.12.2016	2016210240		111,561.00	3116018792	52385	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.12.2016	2016211447		41,756.00	3116018947	59178	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.12.2016	2016211446		47,695.00	3116018944	58830	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.12.2016	2016211445		58,777.00	3116018942	52315	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.12.2016	2016211444		64,012.00	3116018940	52908	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.12.2016	2016211443		61,399.00	3116018857	55895	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.12.2016	2016210235		58,614.00	3116018782	56295	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.12.2016	2016218905		100,716.00	1316323224	50588	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.12.2016	2016212006		321,630.00	3116018948	54947	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.12.2016	2016212005		81,559.00	3116018951	59453	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.12.2016	2016212004		110,737.00	3116018954	59785	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.12.2016	2016210234		79,983.00	3116018781	57055	CIB
ANIKETH ENGINEERING	Jhargram	1052468	16.12.2016	2016223787		559,318.00	1316340590	4000169954	CIB
ANIKETH ENGINEERING	Jhargram	1052468	06.12.2016	2016214409		267,800.00	1316307320	4000169954	CIB
ANJANA MAITRA SINHA	ROURKELA	1069865	05.12.2016	2016213108		38,029.00	3416172909	8200183460	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	28.12.2016	2016233195		228,351.00	1316359037	4000167763	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	13.12.2016	2016221328		78,730.00	1316339354	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	13.12.2016	2016221324		188,761.00	1316339348	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	13.12.2016	2016221327		187,795.00	1316339353	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	13.12.2016	2016221326		208,565.00	1316339351	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	13.12.2016	2016221325		235,108.00	1316339349	4000167343	CIB
ANUPAMA SAHOO	ANGUL	1071544	23.12.2016	2016229529		34,732.00	1316352630	4000093089	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.12.2016	2016230973		49,596.00	3416198723	8200172190	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	06.12.2016	2016214410		2,053.00	3416184128	8200172190	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.12.2016	2016230975		131,560.00	3416198726	8200179869	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.12.2016	2016230974		5,613.00	3416198725	8200092644	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	22.12.2016	3516035333	581120	10,871.00	3416189956	TEL BILL N	8200032507 Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.12.2016	2016218903		99,924.00	3116019282	57358	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.12.2016	2016218904		105,492.00	1316323224	50588	CIB
ARF ENGINEERING LTD	CHENNAI	1000445	10.12.2016	2016219315		212,288.00	3416135370	4000161318	CIB
ARISTO PHARMACEUTICALS PVT LTD	CUTTACK	1052789	26.12.2016	2016230970		28,050.00	3416183298	4600041399	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	12.12.2016	2016220140		27,720.00	3416185227	8200184543	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	28.12.2016	2016233208		443,632.00	1316358695	4000170956	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	16.12.2016	2016223798		400,286.00	1316343261	4000170956	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	22.12.2016	2016228603		5,771.00	1316351052	4000159232	CIB
ASISH RANJAN DAS	PURI	1146746	08.12.2016	2016216272		3,542.00	3416181276	8200167777	CIB
ASWINI ROHIDAS S/O-JAYADEB ROHIDAS	SUNDARGARH	1137795	26.12.2016	5216013058	633631	2,857.00	5216012731	KHATA NO.1	Cheque
Akhandalamani Enterprises	Angul	1080061	15.12.2016	2016222815		136,000.00	1816021767	40059788	CIB
Aparna Labour Development And Multipurpose Co Operative	Angul	1080062	06.12.2016	2016213519		419,203.00	3416181693	4000160460	CIB

B B KAR	ANGUL	1052643	16.12.2016	2016223788		153,991.00	1316343801	4000159089	CIB
BAISHAKHU PRADHAN S/O-RUPADHAR PRADHAN	SUNDARGARH	1136209	09.12.2016	5216012429	633622	186,334.00	5216012274	VIL-KHUNTI	Cheque
BAJAJ ELECTRICALS LTD	PATNA	1039476	09.12.2016	2016218936		49,000.00	1814056435	40030256	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	09.12.2016	2016218937		7,000.00	1814056437	40030256	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	26.12.2016	2016230968		1,023,278.00	3416191022	5500018962	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	06.12.2016	2016214244		26,180.00	1316328796	4600040571	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	03.12.2016	2016212000		266,709.00	3416174102	8200175660	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	29.12.2016	2016234083		299,821.00	3416198817	8200175660	CIB
BANKIM CHANDRA GHAEI	JAJPUR	1139473	16.12.2016	2016224472		20,566.00	1316343806	4000160918	CIB
BANKIM CHANDRA GHAEI	JAJPUR	1139473	14.12.2016	2016222230		22,015.00	1316340526	4000160918	CIB
BASANTI TRAVELS	ANGUL	1058631	16.12.2016	2016223794		51,960.00	3416186504	8200184667	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	30.12.2016	2016234981		565,861.00	3416189379	4000174976	CIB
BHAIRAB KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127766	12.12.2016	5216012515	633628	2,100,000.00	5216012486	VIL-DULING	Cheque
BHARAT ENGINEERING	ANGUL	1057347	01.12.2016	2016210252		8,970.00	1316321329	4000119266	CIB
BHARAT ENGINEERING	ANGUL	1057347	01.12.2016	2016210253		8,280.00	1316321330	4000119266	CIB
BHARAT ENGINEERING	ANGUL	1057347	01.12.2016	2016210254		21,563.00	1316321331	4000119266	CIB
BHARAT HARDWARE STORE	ANGUL	1088455	20.12.2016	2016226395		18,707.00	1316347851	4500033395	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.12.2016	2016229522		1,142,451.00	1316352688	5500015276	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.12.2016	2016220004		1,325,716.00	1316318880	4000155993	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.12.2016	2016231010		109,866.00	1316356747	4000155993	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.12.2016	2016235270		500,000.00	1315298544	5500015276	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.12.2016	2016235269		6,612,534.00	1316364857	5500015276	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.12.2016	2016235268		340,000.00	1316352688	5500015276	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.12.2016	2016233192		109,866.00	1316359082	1008679	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.12.2016	2016210116		9,174,941.00	1316321423	5500015522	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	30.12.2016	2016234949		7,375.00	1316359096	4000170285	CIB
BHARGAV MANAGEMENT CONSULTANTS	THIRUVANANTHAP URAM	1022826	05.12.2016	2016212851		95,274.00	3416172924	8200183450	CIB
BHEL	BANGALORE	1035773	23.12.2016	3516035592	341879	40,250.00			Cheque
BHUBANESWAR DEVELOPMENT AUTHORITY	BHUBANESWAR	1151660	06.12.2016	3516033256	581104	575,000.00	1316330487	1026-00001	Cheque
BHUWANIA DIGITAL	JHARSUGUDA	1132117	22.12.2016	3516035332	581119	305,805.00	1316339574	BHUVANIA/1	Cheque
BICHITRA NANDA PRADHAN	TALCHER	1118271	16.12.2016	2016223796		1,462.00	3116020065		CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	16.12.2016	2016223792		209,728.00	3416187435	4000155707	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	20.12.2016	2016226360		21,000.00	1316348902	40036587	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	29.12.2016	2016234021		992,872.00	1316362202	4600032657	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	09.12.2016	2016218940		992,873.00	1316334742	4600032657	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	26.12.2016	2016231020		20,168.00	1316351061	4000160921	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	28.12.2016	2016233207		20,168.00	1316359095	1139562	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	26.12.2016	2016231013		11,505.00	1316356783	4000166313	CIB

BIPINI BIHARI SAMAL	ANGUL	1087713	28.12.2016	2016233204		11,505.00	1316359066	1087713	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	23.12.2016	2016229525		8,487.00	1316352626	4600036198	CIB
BISHU SAHOO	ANGUL	1131340	06.12.2016	2016214597		42,841.00	3416171984	5500018157	CIB
BISHU SAHOO	ANGUL	1131340	29.12.2016	2016233984		37,320.00	1316361011	5500018157	CIB
BISWA RANJAN NATH	BHUBANESWAR	1151297	09.12.2016	2016218944		85,000.00	1816020659	6000697288	CIB
BISWAJEET MOHANTY	CUTTACK	1146770	08.12.2016	2016216280		3,542.00	3416182078	8200167774	CIB
BISWAJIT PATEL S/O-CHANDRAMANI PATEL	HEMGIR	1123458	09.12.2016	5216012409	633611	70,652.00	5216012169	KHATA NO.3	Cheque
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	22.12.2016	2016228611		32,549.00	1316352093	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	21.12.2016	2016227657		32,549.00	1316349219	4600035824	CIB
BLOCK DEVELOPMENT OFFICER, TALCHER	TALCHER	1152480	14.12.2016	5216012619	341862	6,100,000.00			Cheque
BYTE INFOSYS	BHUBANESWAR	1052801	23.12.2016	2016229543		26,000.00	1815055317	40051604	CIB
Basanti Sahoo	Talcher Town	1057425	05.12.2016	2016213101		6,699.00	3416182708		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	22.12.2016	2016228604		44,455.00	5216012573	4000175220	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2016	3516036096	341888	47,138.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.12.2016	2016233998		5,232,263.00	1316358454	4000122401	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.12.2016	3516035597	341880	227,601.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.12.2016	2016220006		457,354.00	5216012386	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.12.2016	3516034624	341865	615,857.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.12.2016	2016234778		16,179.00	5216012578	4000175221	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.12.2016	2016233293		32,098.00	1316357148	4000138116	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.12.2016	3516034620	341863	17,807.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	19.12.2016	3516034866	341869	384,538.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.12.2016	2016234620		14,878,275.00	1316360837	4000144144	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	31.12.2016	2016235521		224,603.00	5216013083	4000165812	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	29.12.2016	2016234020		991,440.00	3416193062	4000155486	CIB
CENTEFIELDS	Kolkata	1064242	20.12.2016	2016226368		4,738.00	3016015921	100022683	CIB
CHAITANYA BEDA S/O-JAYADEB BEDA	BARGARH	1141926	09.12.2016	5216012431	633623	4,679.00	5216012284	VIL-DULING	Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	29.12.2016	2016234072		127,209.00	3416194321	4000164207	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	28.12.2016	2016233191		293,686.00	1316356804	4000172233	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.12.2016	2016211993		164,061.00	1316324454	4000172233	CIB
CHANDRAKANTA BAGAR S/O-HAJARI BAGAR	SUNDARGARH	1143603	09.12.2016	5216012410	633612	35,825.00	5216012168	KHATA NO.3	Cheque
CHANDRAMANI KALO S/O- LOKANATH KALO	SUNDARGARH	1136140	09.12.2016	5216012422	633617	5,715.00	5216012253	KHATA NO.3	Cheque
CHANDRAMANI ROHIDAS S/O-GHASIA ROHIDAS	SUNDARGARH	1128415	08.12.2016	5216012358	633595	69,116.00	5216012142	KHATA NO.3	Cheque
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	26.12.2016	2016231040		4,190,889.00	1316353821	4000161370	CIB
CHHABILA SINGH	ANGUL	1085872	23.12.2016	2016229530		10,974.00	1316352683	4000166284	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	09.12.2016	2016218902		11,701.00	3416177465	8200183881	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	06.12.2016	2016214386		88,850.00	1316314463	4000096702	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	02.12.2016	2016211441		101,458.00	1316323014	4000130488	CIB
COLLECTOR & DISTRICT MAGISTRATE ANGUL	ANGUL	1056420	21.12.2016	3516035261	341874	500,000.00			Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.12.2016	2016226369		8,820.00	3416133426	8200179798	CIB

CUREWELL LABORATORY	CUTTACK	1100721	12.12.2016	2016220139		24,956.00	1316335876	4600034867	CIB
CUREWELL LABORATORY	CUTTACK	1100721	16.12.2016	2016223795		24,107.00	1316343252	4600034867	CIB
CUREWELL LABORATORY	CUTTACK	1100721	12.12.2016	2016220138		37,862.00	3416187558	4600034867	CIB
Cartal Engineering	Chennai	1075192	30.12.2016	2016234986		158,026.00	1316362295	4000160881	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	05.12.2016	2016212920		38,049,188.00	5216011702	4000174441	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	05.12.2016	2016212919		20,124,282.00	5216011701	4000174441	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	27.12.2016	2016232184		15,974.00	1316355545	4000164652	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	27.12.2016	2016232183		14,703.00	1316355445	4000168917	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	21.12.2016	2016227683		6,288.00	3416171809	4000170575	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	09.12.2016	2016218906		18,000.00	3416184030	8200183975	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.12.2016	2016234943		359,094.00	3416188695	4000143050	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.12.2016	2016234942		573,649.00	1316359187	4000143050	CIB
DEEP ENTERPRISES	ANGUL	1052805	12.12.2016	2016220233		207,316.00	3416175832	4000159146	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	15.12.2016	2016222842		20,408.00	3416177571	8200183891	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	15.12.2016	2016222828		119,168.00	3416177720	8200183906	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	15.12.2016	2016222827		133,465.00	3416177570	8200183889	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	05.12.2016	2016213091		4,116.00	3416181830	8200184280	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	05.12.2016	2016213090		92,120.00	3416177698	8200183893	CIB
DHARANIDHAR MALICK S/O-RAJA MALICK	SUNDARGARH	1137791	02.12.2016	5216012071	633590	33,487.00	5216011745	KHATA NO.6	Cheque
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	28.12.2016	3516036032	581124	9,800.00	3016016399	APRVL DTD	Cheque
DHIR TENT HOUSE	Talcher	1052731	05.12.2016	2016212852		9,506.00	3416177488	8200183878	CIB
DILESWAR SAHOO	ANGUL	1134895	16.12.2016	2016224479		3,613.00	3116020062		CIB
DILIP KUMAR PATEL S/O-HALADHAR PATEL	JHARSUGUDA	1127806	26.12.2016	5216013068	633639	57,145.00	5216012640	KHATA NO.3	Cheque
DINANATH PERUA S/O-CHANDRAMANI PERUA	SUNDARGARH	1154282	15.12.2016	3516034435	581110	30,000.00	3416190847	SAMADHI-01	8200185207 Cheque
DIPAK NAIK	SUNDARGARH	1115444	02.12.2016	2016211155		27,645.00	1316314719	5500017875	CIB
DIPAK NAIK	SUNDARGARH	1115444	20.12.2016	2016225969		22,315.00	1316343486	4600041956	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	06.12.2016	2016214245		55,826.00	3416139447	5500017980	CIB
DURGA PRASAD PANI	ANGUL	1100285	26.12.2016	2016231018		26,095.00	3416199944	4000130853	CIB
DURGA PRASAD PANI	ANGUL	1100285	28.12.2016	2016233205		26,095.00	1316359112	1100285	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	02.12.2016	2016211402		100,000.00	1316323251	4000128061	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	02.12.2016	2016211401		933,188.00	1316323249	4000128061	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	02.12.2016	2016211400		3,230,210.00	1316323246	4000128061	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	02.12.2016	2016211404		150,000.00	1316323266	4000128061	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	02.12.2016	2016211403		150,000.00	1316323265	4000128061	CIB
Damayanti Naik	ANGUL	1068817	05.12.2016	2016213107		8,953.00	3416182709		CIB
Dileswar Sahoo	KANIHA	1057422	05.12.2016	2016213099		4,640.00	3416182706		CIB
Dy Commandant, CISF	BIJIGOL	1056419	14.12.2016	2016222131		76,238.00	3416176990	8200144035	CIB
EAST COAST RAILWAY SPORTS ASSOCIATI	KHURDA	1150796	16.12.2016	2016224474		20,000.00	3416090675	8200176058	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	26.12.2016	2016230969		118,860.00	3416198881	4500031831	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	31.12.2016	2016235612		688	3416167670	4000148617	CIB

ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	31.12.2016	2016235611	1,404.00	3416167434	4000156087	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	31.12.2016	2016235610	905	3416167359	4000138116	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	31.12.2016	2016235609	1,010.00	3416167066	4000154383	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	31.12.2016	2016235608	294	3416167043	4000161855	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	31.12.2016	2016235607	35,415.00	3416166944	4000155287	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	31.12.2016	2016235606	1,223.00	3416161755	4000138843	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	31.12.2016	2016235605	882	3416161723	4000158287	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225715	19,404.00	3416168444	4000161056	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225714	298	3416168021	4000056125	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225713	16,528.00	3416168017	4000156995	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225712	285	3416168003	4000130920	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225711	6,834.00	3416167998	4000159531	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225710	381	3416167996	4000149535	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225709	287	3416167994	4000155287	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225708	5,062.00	3416167992	4000159093	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225707	351	3416167990	4000157321	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225706	285	3416167961	4000089188	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225705	803	3416167838	4000164112	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225704	285	3416167831	4000156478	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225703	2,237.00	3416167827	4000104650	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225702	294	3416167820	4000156954	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225701	286	3416167817	4000139595	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225700	6,470.00	3416167645	4000156009	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225699	366	3416167637	4000157097	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225698	291	3416167623	4000149229	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225697	36,162.00	3416167596	4000162064	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225696	39,426.00	3416167520	4000159990	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225695	12,936.00	3416167392	4600037694	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225694	1,508.00	3416167384	4000110797	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225693	1,163.00	3416167372	4000151999	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225692	2,745.00	3416167163	4000154352	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225691	700	3416167157	4000116848	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225690	761	3416167153	4000154641	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225689	6,176.00	3416167146	4000157026	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225688	9,673.00	3416167133	4000159611	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	19.12.2016	2016225687	7,370.00	3416167120	4000106407	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211313	2,499.00	3416118186	4000142686	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211312	1,503.00	3416118957	4000056125	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211311	4,286.00	3416167937	4000164609	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211310	6,303.00	3416167929	4000159659	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211309	19,845.00	3416167665	4000136524	CIB

ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211308		35,721.00	3416167583	4000147783	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211307		29,988.00	3416167426	4000165044	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211306		1,386.00	3416167095	4600038135	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211305		39,690.00	3416167089	4000161793	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211304		37,044.00	3416167080	4000155487	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211303		65,856.00	3416167030	4000165313	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211302		10,612.00	3416167000	4000133632	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211301		34,496.00	3416166976	4000086970	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211300		19,845.00	3416166868	4000136524	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211299		294	3416166845	4000101109	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211298		34,496.00	3416167987	4200041928	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	02.12.2016	2016211297		37,926.00	3416166897	4000152932	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	03.12.2016	2016211999		198,147.00	1316324883	4000145408	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	03.12.2016	2016211998		37,132.00	1316324882	4000145409	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	21.12.2016	2016227676		63,472.00	1316349255	40041240	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	29.12.2016	2016234078		1,908.00	3416189426	4000171478	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	07.12.2016	2016216290		26,000.00	1316330647	40051604	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	12.12.2016	2016220234		22,050.00	3416183227	4600040853	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	27.12.2016	2016232170		190,260.00	3416183222	4600040804	CIB
East India Pharma Works Ltd	CUTTACK	1073327	29.12.2016	2016234086		9,378.00	3416183242	4600037685	CIB
FAB ERECTORS	ANGUL	1053328	23.12.2016	2016229523		1,014,281.00	1316351064	4000167732	CIB
FAB ERECTORS	ANGUL	1053328	03.12.2016	2016211994		1,103,120.00	1316324413	4000165600	CIB
FAKIR KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127764	12.12.2016	5216012514	633627	2,430,000.00	5216012487	VIL-DULING	Cheque
FICCI	NEW DELHI	1122969	22.12.2016	3516035413	341878	23,287.00			Cheque
FLOWMORE LTD	GURGAON	1042000	29.12.2016	3516036176	91251	1,350,762.00			Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	24.12.2016	3516035704	341884	605,585.00			Cheque
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	09.12.2016	2016218876		6,900.00	3016014939	100022368	CIB
G.ANANDA BABU	ANGUL	1056064	31.12.2016	2016235741		293,643.00	1316366868	4000168268	CIB
G.ANANDA BABU	ANGUL	1056064	30.12.2016	2016234779		641,466.00	1316362773	5500021625	CIB
GADADHAR NAYAK	BIJIGOL	1069633	19.12.2016	2016225287		24,359.00	1316347391	4000160264	CIB
GANGADHAR DILA S/O-DUTIYA DILA	JHARSUGUDA	1138750	02.12.2016	5216012078	633594	58,652.00	5216011744	KHATA NO.3	Cheque
GANGADHAR DILA S/O-DUTIYA DILA	JHARSUGUDA	1138750	08.12.2016	5216012359	633596	8,790.00	5216012143	KHATA NO.3	Cheque
GARUDA POWER PVT LTD	ROURKELA	1099727	12.12.2016	2016220237		45,363.00	1316335908	4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	15.12.2016	2016222841		9,261.00	3016015451	100023313	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	05.12.2016	2016213080		9,570.00	3016014903	100022677	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	20.12.2016	2016226359		1,729.00	3016015893	100023637	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	16.12.2016	2016224468		1,467,066.00	3416126532	4000168008	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	22.12.2016	2016228625		11,026,551.00	1316352586	4000167972	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	12.12.2016	2016220141		10,800.00	3416187708	8200182458	CIB

GRASIM INDUSTRIES LTD	PALAMAU	1143886	12.12.2016	2016220238		21,413.00	3416157472	4000152414	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	12.12.2016	2016220239		14,420.00	3416157474	4000152414	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	13.12.2016	2016221254		162,366.00	3416186400	4000148641	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	13.12.2016	2016221253		207,095.00	3416186336	4000148641	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2016	2016232188		42,698.00	3416182654	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	02.12.2016	2016211448		47,629.00	3416175439	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	02.12.2016	2016211449		61,231.00	3416175457	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	30.12.2016	2016235005		381,731.00	3416188252	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.12.2016	2016220240		1,470.00	3416157517	4000152415	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.12.2016	2016220241		60,474.00	3416182789	4000161129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.12.2016	2016220242		317,211.00	3416182805	4000166882	CIB
GUNASAGAR KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127759	12.12.2016	5216012516	633629	1,860,000.00	5216012488	VIL-DULING	Cheque
GYAN BHABAN	BIJIGOL	1056430	01.12.2016	2016210251		3,035.00	3016014634	100022672	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	23.12.2016	2016229547		93,000.00	1815048275	40047568	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	23.12.2016	2016229548		76,000.00	1815028340	40036936	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	01.12.2016	2016210232		1,007,400.00	1316317492	4000169227	CIB
HARIHAR BAGAR S/O-DURGA CHARAN BAGAR	JHARSUGUDA	1128401	26.12.2016	5216013065	633637	40,479.00	5216012647	KHATA NO.3	Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	27.12.2016	2016232157		719,250.00	3416195686	4000142792	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	13.12.2016	2016221250		27,412.00	1316339182	5016008954	CIB
HEMSAGAR BHURASAGAR S/O-LACHHAMAN									
BHURASAGAR	SUNDARGARH	1140948	15.12.2016	3516034438	581113	30,000.00	3416190888	SAMADHI-4	Cheque
HIND ELECTRICAL	BIJIGOL	1056821	23.12.2016	2016229526		144,795.00	1316352450	4000168350	CIB
HIND ELECTRICAL	BIJIGOL	1056821	13.12.2016	2016221323		282,706.00	1316339333	4000172019	CIB
HIND ELECTRICAL	BIJIGOL	1056821	20.12.2016	2016226361		26,000.00	1316348845	40052370	CIB
HIRALAL KAUDI S/O-MILLKU KAUDI	SUNDARGARH	1127763	26.12.2016	5216013066	633638	91,432.00	5216012644	KHATA NO.3	Cheque
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	26.12.2016	2016230965		89,979.00	3416183037	4000165649	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	26.12.2016	2016230966		1,292,085.00	3416183043	4000165649	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	16.12.2016	2016223824		5,134,500.00	1316342010	4000169111	CIB
HRUDAYA RANJAN MISHRA	NAYAGARH	1146751	08.12.2016	2016216274		3,542.00	3416182083	8200167786	CIB
IIT KHARAGPUR	KHARAGPUR	1066552	14.12.2016	3516034376	341860	7,000.00			Cheque
IMPEX INDIA	KOLKATA	1035263	30.12.2016	2016234775		3,763.00	1316360957	4000159048	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.12.2016	2016226364		1,275.00	3016015914	100023638	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.12.2016	2016226365		5,603.00	3416190359	8200185105	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.12.2016	2016218885		1,393,875.00	3416182075	4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.12.2016	2016213092		14,985.00	3416178727	8200183956	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.12.2016	2016222845		33,890.00	3416188071	8200184848	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.12.2016	2016222843		17,423.00	3416185429	8200184375	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.12.2016	2016218884		4,403.00	3416172371	8200183189	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.12.2016	2016218883		4,995.00	3416177472	8200183879	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.12.2016	2016222844		5,314.00	3416187157	8200174094	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.12.2016	2016227551		71,828.00	3416188952	8200184890	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.12.2016	2016213093		64,935.00	3416177704	8200183892	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.12.2016	2016213094		6,988.00	3416177486	8200183877	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	29.12.2016	3516036240	341891	126,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.12.2016	3516035410	341877	15,128,782.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.12.2016	3516035405	341876	70,936,243.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	14.12.2016	5216012618	341861	700,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.12.2016	5216012230	341855	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.12.2016	5216012872	341873	800,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.12.2016	5216012870	341872	700,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.12.2016	5216012326	341856	525,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	30.12.2016	5216013218	341890	8,640,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	30.12.2016	5216013266	341893	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	30.12.2016	5216013267	341894	525,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	31.12.2016	3516036369	91252	2,390,381.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.12.2016	5216012689	341867	8,640,000.00			Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	20.12.2016	3516035017	91246	210,611.00			Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	23.12.2016	3516035564	91248	13,316,946.00			Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	26.12.2016	3516036020	91249	2,247,691.00			Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	02.12.2016	2016211293		446,836.00	3416175817	4000170241	CIB
INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	22.12.2016	2016228571		121,440.00	1316256712	4000157893	CIB

INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	22.12.2016	2016228570		121,440.00	1316255379		4000170578	CIB
INSTITUTE OF COST ACCOUNTANTS OF INDIA	NEW DELHI	1009492	26.12.2016	3516035772	341886	25,000.00				Cheque
INSTITUTE OF COST ACCOUNTANTS OF INDIA	NEW DELHI	1009492	05.12.2016	3516033093	341853	10,000.00	3416175936	8200157905	8200157905	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	30.12.2016	2016234947		685,287.00	3416188303		4000156576	CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	26.12.2016	2016231052		167,200.00	3416111016		8200178185	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	06.12.2016	2016214243		15,300.00	3416180651		3200014576	CIB
ISWAR CHANDRA PRADHAN	TALCHER	1146999	16.12.2016	2016223797		1,756.00	3116020066			CIB
Incon Equipments	CHENNAI	1073384	30.12.2016	2016234985		441,008.00	1316355756		4000163550	CIB
J & J ENGINEERS	MUMBAI	1127438	05.12.2016	2016212864		1,406,620.00	3416177002		4000166071	CIB
J B PHARMA	CUTTACK	1052824	26.12.2016	2016231044		47,639.00	3416183260		4600041067	CIB
J B PHARMA	CUTTACK	1052824	27.12.2016	2016232171		61,740.00	3416183249		4600041125	CIB
J B PHARMA	CUTTACK	1052824	26.12.2016	2016231045		20,879.00	3416183288		4600041468	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2016	2016218881		39,654.00	3416178301		8200180742	CIB
J N SHARMA	BHUBANESWAR	1056287	15.12.2016	2016222826		78,000.00	1816021741		40061053	CIB
J PAINTING POINT	BIJIGOL	1056432	05.12.2016	2016213087		7,903.00	3416177799		8200183243	CIB
J PAINTING POINT	BIJIGOL	1056432	05.12.2016	2016213086		2,940.00	3416177497		8200183884	CIB
J PAINTING POINT	BIJIGOL	1056432	27.12.2016	2016232138		33,775.00	3416195380		8200185561	CIB
J PAINTING POINT	BIJIGOL	1056432	09.12.2016	2016218882		1,568.00	3416172375		8200183191	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.12.2016	2016216265		9,660.00	3416176940		4000163193	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.12.2016	2016230967		39,822.00	3416182815		4000167396	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	20.12.2016	2016226362		257,000.00	1316348825		40054039	CIB
JAHARULAL PERUA S/O-KARTIKA PERUA	SUNDARGARH	1136162	29.12.2016	3516036123	581127	30,000.00	3416202522	SAMADHI-9	8200186203	Cheque
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	15.12.2016	3516034626	341866	94,631.00				Cheque
JALADHAR SAHOO	ANGUL	1137193	09.12.2016	2016218941		18,000.00	3416184032		8200183976	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	27.12.2016	2016232187		22,376.00	3416180529		4000170491	CIB
JITENDRA BHAISA S/O-CHANAMALI BHAISA	JHARSUGUDA	1136148	09.12.2016	5216012406	633608	19,481.00	5216012158	KHATA NO.3		Cheque
JYOTSNA PANI	BIJIGOL	1053406	12.12.2016	2016220007		316,679.00	3416181513		4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	22.12.2016	2016228609		98,802.00	1316352226		4000087798	CIB
JYOTSNA PANI	BIJIGOL	1053406	21.12.2016	2016227654		98,802.00	3416191125		4000087798	CIB
Jay Sibsankar Construction	Angul	1083448	15.12.2016	2016222831		23,000.00	1815010708		40037076	CIB
KALINGA MEDIA & ENTERTAINMENT PVT LTD	BHUBANESWAR	1146319	15.12.2016	2016222819		29,400.00	3416185498		8200167588	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	15.12.2016	2016222847		1,505,312.00	1316342527		4000170792	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	20.12.2016	2016225939		28,420.00	1316340702		4600040543	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	03.12.2016	2016212144		28,132.00	1316318614		4600040543	CIB
KANDARPA PODH S/O-DHANESWAR PODH	SUNDARGARH	1140555	09.12.2016	5216012403	633605	128,005.00	5216012160	KHATA NO.1		Cheque
KANHA DENTAL SHOP	CUTTACK	1057575	26.12.2016	2016231049		8,000.00	3016012332		100020288	CIB
KANHU CHARAN PANDA	SUNDARGARH	1121983	09.12.2016	5216012423	633618	21,559.00	5216012146	KHATA NO.3		Cheque
KAY BEE INDUSTRIES	CUTTACK	1119017	29.12.2016	2016234087		175,512.00	3416188044		4000172071	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.12.2016	2016232159		185,108.00	3416188229		4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.12.2016	2016232160		147,562.00	3416188233		4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	13.12.2016	2016221246		51,177.00	1316339246		4000174144	CIB

KAY BEE SALTS PVT LTD	CUTTACK	1042571	13.12.2016	2016221247		187,745.00	3416175483	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.12.2016	2016232161		148,111.00	3416188235	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.12.2016	2016232162		143,699.00	3416188238	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.12.2016	2016232163		146,007.00	3416188242	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.12.2016	2016232164		147,038.00	3416188669	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.12.2016	2016232165		186,471.00	3416188675	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.12.2016	2016232169		22	1316355581	4000171170	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.12.2016	2016232168		4,879.00	3416199331	4000171170	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.12.2016	2016232167		143,176.00	3416188795	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.12.2016	2016232166		142,914.00	3416188677	4000174144	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	29.12.2016	2016234085		53,350.00	3416182777	4000169028	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	29.12.2016	2016234084		58,356.00	3416179510	4000169029	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	24.12.2016	3516035703	341883	868,597.00			Cheque
KENDRIYA VIDYALAYA	BIJIGOL	1056433	15.12.2016	2016223402		8,326,792.00	3416188802	8200184781	CIB
KESHAB KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127765	12.12.2016	5216012513	633626	1,305,000.00	5216012489	VIL-DULING	Cheque
KESHAB ROHIDAS S/O-ROMANCHA ROHIDAS	JHARSUGUDA	1126939	26.12.2016	5216013061	633634	12,468.00	5216012733	KHATA NO.3	Cheque
KHEDU PRADHAN S/O-RUPADHAR PRADHAN	SUNDARGARH	1140138	09.12.2016	5216012426	633620	186,334.00	5216012275	VIL-KHUNTI	Cheque
KHIRODINI SAHOO	ANGUL	1070690	03.12.2016	2016211997		34,965.00	1316324761	4000090077	CIB
KHITESWARI PANDA W/O-MANOJ TRIPATHY	SUNDARGARH	1125947	09.12.2016	5216012419	633615	15,585.00	5216012252	KHATA NO.3	Cheque
KIRTAN BEDA S/O-JAYADEB BED	BARGARH	1141902	09.12.2016	5216012432	633624	4,679.00	5216012285	VIL-DULING	Cheque
KISHORE KULLU	SUNDARGARH	1150471	19.12.2016	3516034902	581117	24,708.00	1316340812	BILL NO.5	Cheque
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	26.12.2016	2016231047		2,492.00	1316355742	4000140340	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	26.12.2016	2016231048		22,321.00	3416174459	4000140340	CIB
KRISHNA POWER	JAGATSINGHPUR	1154241	09.12.2016	3516033821	581109	72,000.00	1316334556	0100/DLMP/	Cheque
KUMUDINI BEHERA	TALCHER	1106538	05.12.2016	2016212861		16,172.00	3416182716		CIB
KUNA BEHERA	ANGUL	1149911	28.12.2016	2016233230		85,000.00	1816020656	6000697287	CIB
KUT BHAISHA W/O-KETAN BHAISHA	SUNDARGARH	1125943	29.12.2016	3516036124	581128	30,000.00	3416202569	SAMADHI-10	8200186210 Cheque
Karmi Marandi	MAYURBHANG	1072190	05.12.2016	2016213109		11,065.00	3416182710		CIB
LAKSHMAN CHACHAN	SUNDARGARH	1125558	09.12.2016	5216012404	633606	57,971.00	5216012154	KHATANO.27	Cheque
LALITA BHURASAGAR W/O-SURAT BHURASAGAR	SUNDARGARH	1140951	29.12.2016	3516036122	581126	30,000.00	3416202510	SAMADHI-8	8200186159 Cheque
LAXMIKANTA NAIK	ANGUL	1124596	07.12.2016	2016216291		24,404.00	1316330875		4000155729 CIB
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	28.12.2016	3516036077	581125	1,040,233.00	1316360829	3RD RA BIL	Cheque
LEAK PROOF ENGINEERING INDIA PVT LTD	KOLKATA	1035468	02.12.2016	2016211442		6,245.00	3416100647		4500031992 CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	19.12.2016	3516034868	341870	2,374,910.00			Cheque
LINGRAJ KAUDI S/O-MILKU KAUDI	JHARSUGUDA	1127840	26.12.2016	5216013062	633635	120,607.00	5216012732	KHATA NO.3	Cheque
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	31.12.2016	2016235522		124,160.00	1316361297		4000155799 CIB
LOKANATH SOREN	MAYURBHANJ	1146765	08.12.2016	2016216278		3,542.00	3416181282		8200167780 CIB
Lili Mohanty	CUTTACK	1057415	05.12.2016	2016213095		18,193.00	3416182702		CIB
M M Construction	Bhubaneswar	1081526	12.12.2016	2016220102		1,523,391.00	1316335892		4600031352 CIB

MAA TARINI ENTERPRISE	BIJIGOL	1075895	16.12.2016	2016224478		44,250.00	1316344862	4000162448	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	05.12.2016	2016213117		7,752.00	1316327724	100022418	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	22.12.2016	2016228614		4,198.00	3416192647	8200185025	CIB
MAHADEI PATTA W/O-SARJA PATTA	SUNDARGARH	1135218	08.12.2016	5216012363	633599	51,824.00	5216012290	VIL-DULING	Cheque
MAHAMAD FIROZ ALAM	HEMGIR	1122016	02.12.2016	5216012070	633589	44,620.00	5216007599	K NO.28/64	Cheque
MAHAMMAD SAMIM S/O-MOhib UDDIN	SUNDARGARH	1140217	02.12.2016	5216012069	633588	286,675.00	5216007598	K NO.28/65	Cheque
MAHAMMAD SARFARAZ S/O-MAHAMMAD BASIR	SUNDARGARH	1127807	26.12.2016	5216013060	633633	12,468.00	5216012736	KHATA NO.3	Cheque
MAHESWAR PATEL	SUNDARGARH	1143297	26.12.2016	2016230159		23,044.00	1316353748	4600036890	CIB
MANAGOBINDA RAUL	ANGUL	1115232	16.12.2016	2016224470		3,509.00	3116020068		CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	12.12.2016	2016220142		47,700.00	3416183262	8200178794	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	29.12.2016	2016234081		96,734.00	3416182617	4600037684	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	30.12.2016	2016234982		34,891.00	3416188077	4600041717	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	26.12.2016	2016231046		102,375.00	3416183628	4600041370	CIB
MANJIT KOUR	ANGUL	1132579	16.12.2016	2016224471		1,545.00	3116020067		CIB
MANJULATA NAIK W/O-ASHOK KUMAR NAIK	SUNDARGARH	1143576	26.12.2016	5216013073	633641	7,013.00	5216012642	KHATA NO.3	Cheque
MANOJ PATEL S/O-SUSHIL PATEL	JHARSUGUDA	1125954	26.12.2016	5216013074	633642	4,935.00	5216012638	KHATA NO.3	Cheque
MANORANJAN DASH	ANGUL	1057903	26.12.2016	2016230980		2,197.00	3416157510	4000166343	CIB
MANORANJAN DASH	ANGUL	1057903	26.12.2016	2016230979		1,303.00	1316351057	4000166343	CIB
MANORANJAN DASH	ANGUL	1057903	22.12.2016	2016228612		10,983.00	1316351057	4000166343	CIB
MANORANJAN DASH	ANGUL	1057903	26.12.2016	2016230977		4,840.00	1316152483	4000166343	CIB
MANORANJAN DASH	ANGUL	1057903	26.12.2016	2016230978		1,266.00	1316248339	4000166343	CIB
MATHURA KAUDI W/O-PABITRA KAUDI	SUNDARGARH	1127755	15.12.2016	3516034439	581114	30,000.00	3416190899	SAMADHI-5	Cheque
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	23.12.2016	2016229546		21,000.00	1815019025	40031684	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	05.12.2016	2016213114		15,055.00	3416182715		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.12.2016	2016213079		195,000.00	1316327610	4000121208	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.12.2016	2016213078		95,350.00	1316327617	4000121207	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.12.2016	2016213077		148,100.00	1316327618	4000121207	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	29.12.2016	2016234071		361,245.00	1316358720	4000167907	CIB
MIRA DILLA W/O-GANGADHAR DILLA	JHARSUGUDA	1140218	08.12.2016	5216012361	633597	8,790.00	5216012144	KHATA NO.3	Cheque
MITRA BHANU PATEL	SUNDARGARH	1130299	06.12.2016	2016214246		95,004.00	3416180660	3200015496	CIB
MODERN ENGINEERING CORPORATION	HOWRAH	1029239	13.12.2016	2016221243		42,104.00	1316209701	4000097017	CIB
MOHITARAM KUMBHAR	SUNDARGARH	1121981	09.12.2016	5216012416	633613	29,799.00	5216012147	KHATA NO.3	Cheque
MULTI DISCIPLINARY CENTRE ON SAFETY, HEALTH & ENVIRONMENT	BHUBANESWAR	1111038	06.12.2016	3516033259	581105	14,400.00	3416168615	BFAT/TRG/B	Cheque
MULTI SERVICE	KOLKATA	1036393	21.12.2016	2016227679		453,000.00	1316348898	40050176	CIB
Madhav Engineers Pvt Ltd	MUMBAI	1074314	23.12.2016	2016229544		21,000.00	1815019023	40031684	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	05.12.2016	2016212856		10,500.00	3416175842	8200183773	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	05.12.2016	2016212855		31,500.00	3416172911	8200183459	CIB
Maxim Systems	Bhubaneswar	1075922	15.12.2016	2016222814		3,360.00	3016015447	100019321	CIB
Maxim Systems	Bhubaneswar	1075922	20.12.2016	2016226394		7,560.00	3416186411	4500033384	CIB
N K MEDIA VENTURES PVT LTD	BHUBANESWAR	1113510	15.12.2016	2016222817		19,600.00	3416185502	8200184387	CIB

NABIN NAIK	BIJIGOL	1056899	05.12.2016	2016212854		5,037.00	3416178723	8200183957	CIB
NAGEN SAHOO	ANGUL	1146750	08.12.2016	2016216273		3,542.00	3416181307	8200167784	CIB
NANDALAL ROHIDAS S/O- SUJAN ROHIDAS	JHARSUGUDA	1126972	26.12.2016	5216013056	633630	5,715.00	5216012649	KHATA NO.1	Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	29.12.2016	2016234077		27,192.00	1316362211	8200167549	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	02.12.2016	2016211296		33,600.00	3416176992	4000172139	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	19.12.2016	2016225282		463,177.00	3416175810	4000172479	CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	13.12.2016	5216012575	341858	544,426.00			Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	29.12.2016	2016234088		20,790.00	1316361038	4500033348	CIB
NEEV ENERGY LLP	NEW DELHI	1120395	21.12.2016	2016227685		58,125.00	3416176972	4000156638	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	20.12.2016	2016226366		1,502.00	3016015897	100023481	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	21.12.2016	2016227678		353,940.00	3416175854	4000171301	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	21.12.2016	2016227677		142,678.00	1316342461	4000171301	CIB
NEZONE TUBES LTD	KOLKATA	1031424	08.12.2016	2016216264		103,325.00	1316330954	4000173320	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	05.12.2016	2016213124		11,472.00	3416182721		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	20.12.2016	2016226390		81,489.00	1316348912	4000125143	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	20.12.2016	2016226389		57,000.00	1316348826	40046489	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	19.12.2016	2016225319		81,489.00	1316343243	4000125143	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	05.12.2016	2016213118		13,500.00	3416182733		CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	31.12.2016	2016235753		757,260.00	1316366874	5500019090	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	15.12.2016	2016222805		4,837,391.00	1316342457	5500019089	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	16.12.2016	2016224469		8,172,910.00	1316344774	5500019090	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.12.2016	2016233301		34,392.00	1316358325	4600038423	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.12.2016	2016213088		15,500.00	3416177715	8200183904	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	15.12.2016	2016222853		1,178,613.00	1316342169	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	15.12.2016	2016222854		1,315,416.00	3416176506	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	15.12.2016	2016222855		1,315,416.00	3416176514	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	15.12.2016	2016222876		1,315,416.00	3416176502	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	31.12.2016	2016235602		1,073,380.00	1316364926	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	31.12.2016	2016235603		1,058,253.00	1316366448	4200041688	CIB

NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	31.12.2016	2016235604		1,058,253.00	1316366452	4200041688	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	15.12.2016	2016222877		1,315,416.00	3416176510	4200041688	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	13.12.2016	2016221240		32,620.00	3416176998	4000166220	CIB
ODISHA MEDIA INFO SERVICE PVT LTD	NEW DELHI	1116591	20.12.2016	2016226398		19,600.00	3416185479	8200184386	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	20.12.2016	3516035016	341871	15,000.00			Cheque
OMM ENTERPRISERS	CUTTACK	1117205	05.12.2016	2016212862		18,058.00	3416168459	4500033266	CIB
ORBITAL INFRASTRUCTURE CONSULTANCY & RESEARCH PVT LTD	CUTTACK	1069879	23.12.2016	2016229528		710,505.00	1316352691	4000171057	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	21.12.2016	2016227681		418,483.00	1316349241	4000168434	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	15.12.2016	2016222813		1,015,773.00	1316342099	4000168434	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	28.12.2016	2016233193		1,464,635.00	1316359079	1056055	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	14.12.2016	2016222130		1,441,360.00	1316340577	4000154284	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	26.12.2016	2016231011		1,464,635.00	1316355576	4000167845	CIB
P D ENTERPRISE	HOWRAH	1088786	13.12.2016	2016221362		183,906.00	3416176958	4000164609	CIB
PABITRA DHURUA S/O-MANI DHURUA	JHARSUGUDA	1137819	09.12.2016	5216012408	633610	6,234.00	5216012166	KHATA NO.3	Cheque
PADMA CHARAN SAHOO	ANGUL	1142884	19.12.2016	3516034908	581118	29,641.00	1316340633	RAB-12	Cheque
PADMABATI SOREN	TALCHER	1110276	05.12.2016	2016213116		16,621.00	3416182718		CIB
PALATI SAILU	EAST GODAVARI	1098468	05.12.2016	2016212858		20,594.00	3416182714		CIB
PANCHANAN BHAISA S/O-USHAT BHAISA	SUNDARGARH	1146717	29.12.2016	3516036125	581129	30,000.00	3416202580	SAMADHI-11	8200186205 Cheque
PANCHANAN SINGH	KANIHA	1029572	15.12.2016	2016222811		488,042.00	1316340477	4000157919	CIB
PANCHANAN SINGH	KANIHA	1029572	26.12.2016	2016231043		162,835.00	1316354217	4000093250	CIB
PANCHANAN SINGH	KANIHA	1029572	26.12.2016	2016231042		27,349.00	1316354216	4000093250	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	27.12.2016	2016232134		36,017.00	3416187585	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	27.12.2016	2016232135		12,337.00	3416188735	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	27.12.2016	2016232136		19,183.00	3416188757	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	27.12.2016	2016232137		40,314.00	3416194191	4000174593	CIB
PARAKHIT ROHIDAS S/O- KAHNEI ROHIDAS	SUNDARGARH	1136348	15.12.2016	3516034436	581111	30,000.00	3416190873	SAMADHI-2	8200185177 Cheque
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	05.12.2016	2016213119		21,560.00	3416178719	8200183954	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	05.12.2016	2016213120		2,940.00	3416177484	8200183876	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	05.12.2016	2016213121		16,346.00	3416177709	8200183894	CIB
PATEL'S ELECTRICALS	SUNDARGARH	1153146	09.12.2016	3516033817	581106	72,000.00	1316334556	0100/DLMP/	Cheque
PATWARI VARITIES	Kaniha	1056195	05.12.2016	2016213085		14,400.00	3416169966	8200183117	CIB
PATWARI VARITIES	Kaniha	1056195	28.12.2016	2016233300		2,246.00	3416190387	4600038225	CIB
PATWARI VARITIES	Kaniha	1056195	28.12.2016	2016233299		15,000.00	3416190385	4600038225	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	30.12.2016	2016234980		681	3416188699	4000163396	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	05.12.2016	3516033087	341852	317,580.00	1316324878	487	Cheque
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	30.12.2016	2016234983		33,776.00	1316138566	4000159473	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	29.12.2016	2016234079		490,751.00	1316361248	4000164422	CIB

PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	22.12.2016	2016228568		490,751.00	1316351062		4000164422	CIB
PRADEEP GARUD S/O- LATE DAITARI GARUD	SUNDARGARH	1125942	02.12.2016	5216012072	633591	271,101.00	5216011746	KHATA NO.3		Cheque
PRASAN KUMAR PRADHAN	ANGUL	1147343	16.12.2016	2016224473		10,076.00	3116020064			CIB
PRASANT KUMAR DASH	ANGUL	1057924	05.12.2016	2016213103		2,387.00	1316205167		4000166094	CIB
PRASANT KUMAR DASH	ANGUL	1057924	10.12.2016	2016219285		10,000.00	1816028882		40065625	CIB
PRASANT KUMAR DASH	ANGUL	1057924	05.12.2016	2016213104		2,082.00	1316258684		4000166094	CIB
PRASANT KUMAR DASH	ANGUL	1057924	05.12.2016	2016213105		2,888.00	1316323279		4000166094	CIB
PRASANT KUMAR DASH	ANGUL	1057924	05.12.2016	2016213106		2,089.00	1316150675		4000166094	CIB
PRASANT KUMAR DASH	ANGUL	1057924	05.12.2016	2016213102		6,657.00	1316126262		4000166094	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	09.12.2016	2016218942		20,409.00	1316334711		4000160266	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	08.12.2016	2016216271		14,400.00	3416184065		8200158361	CIB
PRECISION ENGINEERING	ANGUL	1053137	22.12.2016	2016228608		718,228.00	3416190179		4000131148	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	31.12.2016	2016235744		576,380.00	3416201434		4000155644	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	31.12.2016	2016235743		599,572.00	3416201425		4000155644	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	31.12.2016	2016235742		682,464.00	3416201377		4000155644	CIB
PRINCIPAL, IGIT, SARANG INDIRA GANDHI INSTITUTE OF	ANGUL	1056459	05.12.2016	2016213089		24,500.00	3416161326		8200182399	CIB
PRIYA ENGINEERING	ANGUL	1096352	12.12.2016	2016220137		830,816.00	1316335661		4600039151	CIB
PRIYA ENGINEERING	ANGUL	1096352	02.12.2016	2016211314		12,486.00	3416172060		4600029361	CIB
PRIYA ENGINEERING	ANGUL	1096352	02.12.2016	2016211315		39,636.00	1316323034		4600029361	CIB
PRIYA ENGINEERING	ANGUL	1096352	02.12.2016	2016211316		15,000.00	1316323038		4600029361	CIB
PRIYA ENGINEERING	ANGUL	1096352	02.12.2016	2016211317		20,000.00	1316323041		4600029361	CIB
Padmini Singh	KANIHA	1057417	05.12.2016	2016213097		4,437.00	3416182704			CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.12.2016	2016230976		87,523.00	3416190436		4600033561	CIB
R K ASSOCIATES	ANGUL	1128915	15.12.2016	2016222856		136,000.00	1816021766		40059788	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	03.12.2016	2016212003		937,243.00	3416175792		4000155478	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	01.12.2016	2016210233		851,352.00	1316321395		4000168391	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	06.12.2016	2016214389		788,278.00	1316324455		4000168412	CIB
R K ENGINEERING	ANGUL	1069374	01.12.2016	2016210255		398,496.00	1316307295		4600034629	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	08.12.2016	2016216268		94,688.00	1316330644		4000148492	CIB
RAHUL RANJAN BEHERA	ANGUL	1146759	08.12.2016	2016216276		3,542.00	3416181305		8200167783	CIB
RAJANEE PATTA W/O-RAJURAM PATTA	SUNDARGARH	1128422	08.12.2016	5216012370	633604	1,164.00	5216012288	VIL-DULING		Cheque
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	03.12.2016	2016212143		241,486.00	1316327656		4600041115	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	27.12.2016	2016231239		151,752.00	1316355491		4600041115	CIB
RAJESH AGENCIES	CUTTACK	1120390	26.12.2016	2016231051		82,800.00	1316355720		4600041543	CIB
RAJIV ELECTRICALS	KORBA	1031606	19.12.2016	2016225320		300,523.00	3416155810		4000168642	CIB
RAJIV ELECTRICALS	KORBA	1031606	20.12.2016	2016226391		300,523.00	1316348864		4000168642	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	28.12.2016	2016233121		2,067,003.00	1316357068		4000151699	CIB
RAJURAM PATA S/O-KUMAR PATA	SUNDARGARH	1126928	08.12.2016	5216012369	633603	1,163.00	5216012287	VIL-DULING		Cheque
RAJURAM PATA S/O-KUMAR PATA	SUNDARGARH	1126928	08.12.2016	5216012366	633601	2,478.00	5216012280	VIL-DULING		Cheque
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	08.12.2016	2016216269		14,400.00	3416184061		8200158355	CIB

RAMESH KUMAR GOKHURA	SUNDARGARH	1121974	09.12.2016	5216012424	633619	23,038.00	5216012141	S.N.117413	Cheque
RATNAKAR PERUA S/O-BALI PERUA	SUNDARGARH	1137818	19.12.2016	3516034892	581116	30,000.00	3416190907	SAMADHI-6	8200185183 Cheque
RAYELEC	SUNDARGARH	1153133	09.12.2016	3516033819	581107	72,000.00	1316334556	0100/DLMP/	Cheque
REGISTRAR ALAGAPPA UNIVERSITY	KARAIKUDI	1140525	12.12.2016	3516033994	341857	2,500.00			Cheque
RENESA	KOLKATA	1143431	26.12.2016	5216013052	341885	54,000.00			Cheque
rites ltd	BIJIGOL	1057388	23.12.2016	2016229527		6,881,030.00	3416190993		4000147501 CIB
rites ltd	GURGAON	1004810	01.12.2016	2016210227		1,078,865.00	1316319971		5500020056 CIB
RIZWANA KHANAM	JAJPUR	1089818	05.12.2016	2016212857		16,440.00	3416182713		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.12.2016	2016221318		405,283.00	3416180757		4000147797 CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	22.12.2016	2016228565		1,645,824.00	3416183022		4000167286 CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	29.12.2016	2016234076		1,645,824.00	1316361240		4000167286 CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	02.12.2016	2016211399		59,164.00	3416175462		4000161136 CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	02.12.2016	2016211398		59,285.00	3416175423		4000161136 CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.12.2016	2016222812		75,411.00	3416183677		4000175473 CIB
Rina Kumari Ghadei	KANIHA	1057416	05.12.2016	2016213096		6,007.00	1316327833		3200003980 CIB
S B CONSTRUCTION	ANGUL	1056057	06.12.2016	2016214361		1,814,871.00	1316330623		4000166024 CIB
S K JENA	TALCHER	1058509	09.12.2016	2016218938		722,919.00	3416180755		4000154479 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	27.12.2016	2016232180		690,118.00	1316353904		4000162303 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	01.12.2016	2016210229		58,375.00	3416007586		4000160964 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	01.12.2016	2016210228		56,401.00	1316321449		4000160964 CIB
S N CONSTRUCTION	ANGUL	1129790	07.12.2016	2016215126		200,000.00	1316331709		4600036885 CIB
S SOMYASHREE ENGG	BIJIGOL	1056983	19.12.2016	2016225285		37,000.00	1316346619		40033716 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	28.12.2016	2016233120		946,266.00	1316359120		1005740 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	22.12.2016	2016228566		946,266.00	1316351060		4600041044 CIB
SABITRI BEWA	NAYAGARH	1129395	05.12.2016	2016213123		10,324.00	3416182720		CIB
SABITRI TRIPATHY	BHUBANESWAR	1123976	05.12.2016	2016212863		30,600.00	3416177722		8200183907 CIB
SAHADEB BISHBAL S/O-NEEL BISHBAL	SUNDARGARH	1127828	09.12.2016	5216012433	633625	3,075.00	5216012276	VIL-DULING	Cheque
SAHADEV SAHOO	ANGUL	1100299	06.12.2016	2016214388		6,559.00	3416163218		4000089226 CIB
SAHADEV SAHOO	ANGUL	1100299	06.12.2016	2016214387		51,030.00	1313486609		4000089226 CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	06.12.2016	2016214362		169,333.00	1316300867		4000159514 CIB
SAI INDUSTRIES	NEW DELHI	1029730	30.12.2016	2016234950		641,987.00	1316358761		4000163818 CIB
SAI SRIYA CATERING SERVICE	ANGUL	1131543	09.12.2016	2016218939		6,762.00	3416177649		8200183882 CIB
SAI SRIYA CATERING SERVICE	ANGUL	1131543	05.12.2016	2016213125		9,604.00	3416178716		8200184007 CIB
SAMIR KUMAR TRIPATHY	ANGUL	1139563	10.12.2016	2016219318		85,000.00	1816020653		6000697283 CIB
SAMIR KUMAR TRIPATHY	ANGUL	1139563	15.12.2016	2016222818		65,000.00	1816020628		6000697292 CIB
SANATAN SAHOO	ANGUL	1100909	15.12.2016	2016222832		42,000.00	1816018602		40058285 CIB
SANJEEB KUMAR NAIK S/O- JUGAL KISHOR NAIK	SUNDARGARH	1126966	26.12.2016	5216013075	633643	9,871.00	5216012646	KHATA NO.3	Cheque
SANJIB KUMAR PATEL S/O-HALADHAR PATEL	ROURKELA	1127805	26.12.2016	5216013063	633636	6,234.00	5216012734	KHATA NO.3	Cheque

SANJIB LABOUR DEVELOPMENT CO OPERATIVE LTD	ANGUL	1085624	01.12.2016	2016210257		144,364.00	3416176234		4000130698	CIB
SANJIB LABOUR DEVELOPMENT CO OPERATIVE LTD	ANGUL	1085624	01.12.2016	2016210256		53,754.00	1316321352		4000130698	CIB
SANJIT SARANGI	JAGATSINGHPUR	1146745	07.12.2016	2016216292		3,542.00	3416182259		8200167788	CIB
SANKAR BAI	ANGUL	1153290	07.12.2016	2016214677		16,200.00	3416178709		8200184006	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	12.12.2016	2016220235		27,720.00	3416183085		8200178442	CIB
SANTOSH KUMAR SAHOO	ANGUL	1100362	13.12.2016	2016221252		27,291.00	1316339173		4000168360	CIB
SARANGI FUELS	SUNDARGARH	1132714	06.12.2016	2016214598		16,004.00	3416180934		4600038357	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	28.12.2016	2016233303		100,900.00	1316361211		1091803	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	28.12.2016	2016233302		22,000.00	1316361207		1091803	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	28.12.2016	2016233304		100,900.00	1316361213		1091803	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	28.12.2016	2016233305		22,000.00	1316361214		1091803	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	05.12.2016	2016213112		19,333.00	3416180627		8200184151	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	26.12.2016	2016231017		22,000.00	3416194296		8200185508	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	26.12.2016	2016231014		22,000.00	3416188806		8200184778	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	26.12.2016	2016231015		100,900.00	3416188810		8200184776	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	26.12.2016	2016231016		100,900.00	3416194284		8200185506	CIB
SARNA NAB YUBAK SANGH	ROURKELA	1140112	28.12.2016	3516036026	581122	10,000.00	3016016398	APRVL DTD		Cheque
SAROJ BISWAL	DHENKANAL	1077225	13.12.2016	2016221329		26,504.00	1316339383		4000148240	CIB
SARTECH INTL	CHENNAI	1006452	30.12.2016	2016234945		192,206.00	1316361065		4000162824	CIB
SARTECH INTL	CHENNAI	1006452	30.12.2016	2016234946		407,739.00	1316361080		4000162825	CIB
SASMITA DAS	TALCHER	1110035	05.12.2016	2016213115		16,562.00	3416182717			CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	14.12.2016	2016222132		34,799.00	1316340981		4000160934	CIB
SASWAT KUMAR SAHOO	RAJGANGPUR	1122500	09.12.2016	5216012405	633607	31,949.00	5216012155	KHATA NO.3		Cheque
SBI, TELESINGHA, LOAN A/C NO. 30003684132	ANGUL	1108905	05.12.2016	3516033100	341854	664,750.00	3416178683	HR-CSR/	8200184000	Cheque
SCOPE T & M PVT. LTD.	PUNE	1032565	13.12.2016	2016221320		81,549.00	3416174498		4000137976	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	03.12.2016	2016212001		22,854.00	1316324564		4600031623	CIB
SHANKAR PRADHAN S/O RUPADHAR PRADHAN	SUNDARGARH	1136898	09.12.2016	5216012427	633621	186,334.00	5216012273	VIL-KHUNTI		Cheque
SHANKARSAN NATH S/O-RAMESH CHANDRA NATH	SUNDARGARH	1143618	02.12.2016	5216012076	633593	18,858.00	5216011743	KHATA NO.3		Cheque
SHANTI KHADIA W/O-RUKMAN KHADIA	SUNDARGARH	1144724	09.12.2016	5216012407	633609	11,076.00	5216012145	KHATA NO.3		Cheque
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	07.12.2016	2016215127		31,942.00	3016015122		100022644	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	26.12.2016	2016230301		3,584.00	3016016396		100023572	CIB
SHOBHARAM PATTA S/O-KUMAR PATTA	SUNDARGARH	1125537	08.12.2016	5216012367	633602	2,478.00	5216012277	VIL-DULING		Cheque
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	26.12.2016	2016231050		59,608.00	1316355781		4000166108	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	28.12.2016	2016233294		2,764.00	3416189415		4000135244	CIB
SHREE SHAKTI ENTERPRISES	SAMBALPUR	1153204	28.12.2016	3516036024	581121	3,360.00	3016016402	DLCMP/TS/		Cheque
SHYAM SUNDAR AGRAWALLA	ANGUL	1057948	10.12.2016	2016219316		85,000.00	1816020662		6000697280	CIB

SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	01.12.2016	2016210230		19,173.00	3416168464	4500033270	CIB
SIBANANDA DHAR	ANGUL	1139498	28.12.2016	2016233229		22,905.00	1316358969	4000160865	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	12.12.2016	2016220191		20,426,153.00	1316334911	5500019959	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	20.12.2016	3516035018	91247	530,680.00			Cheque
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	29.12.2016	2016234082		33,000.00	1316361256	1056161	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	09.12.2016	2016218901		24,000.00	1815044205	40049191	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	22.12.2016	2016228569		33,000.00	1816020380	40055065	CIB
SITA PERUA S/O- KARTIK PERUA	SUNDARGARH	1136160	19.12.2016	3516034890	581115	30,000.00	3416191095 SAMADHI-7	8200185173	Cheque
SITARAM PATTI S/O-KUMAR PATTI	SUNDARGARH	1125523	08.12.2016	5216012365	633600	2,478.00	5216012279 VIL-DULING		Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	20.12.2016	2016226371		38,000.00	1316348883	40050205	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	28.12.2016	2016233292		156,978.00	3416188766	4000169552	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.12.2016	2016234018		3,096,819.00	1316358370	4000169552	CIB
SMRUTI RANJAN MOHAPATRA	JAJPUR	1146769	08.12.2016	2016216279		3,542.00	3416182073	8200167773	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	30.12.2016	2016234987		112,189.00	3416192587	4000136524	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	07.12.2016	2016216221		3,887,454.00	3416185125	4000136524	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	07.12.2016	2016216222		1,008,790.00	3416185114	4000136524	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	15.12.2016	2016222829		80,805.00	3416185504	8200184389	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.12.2016	2016235754		3,009,090.00	3416203362	8200168407	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.12.2016	2016225668		1,503,712.00	3416193328	8200168407	CIB
SORREL SOFT PVT LTD	BHUBANESHWAR	1145850	19.12.2016	2016225322		272,318.00	3416185058	4000166902	CIB
SORREL SOFT PVT LTD	BHUBANESHWAR	1145850	20.12.2016	2016226399		272,318.00	1316348867	4000166902	CIB
SOUMYA RANJAN BISWAL	SUNDARGARH	1146758	08.12.2016	2016216275		3,542.00	3416181302	8200167781	CIB
SOUMYAJIT SAHOO	KHURDA	1147371	08.12.2016	2016216281		3,542.00	3416181325	8200169380	CIB
SPARES SALES CORPORATION	KOLKATA	1037182	13.12.2016	2016221245		549,162.00	3416185067	4000162801	CIB
SPARES SALES CORPORATION	KOLKATA	1037182	13.12.2016	2016221244		181,383.00	1316334946	4000162801	CIB
SPARK INDIA	ANGUL	1057493	15.12.2016	2016222846		3,369,372.00	1316342534	4000171280	CIB
SPARK INDIA PVT LTD	BHUBANESHWAR	1056299	26.12.2016	2016231012		961,711.00	1316356718	4000158514	CIB
SPARK INDIA PVT LTD	BHUBANESHWAR	1056299	28.12.2016	2016233194		961,711.00	1316359077	1056299	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	12.12.2016	2016220197		6,504,081.00	1316336081	5500023495	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	12.12.2016	2016220196		6,696,780.00	1316334959	5500021084	CIB
SRINIBASH NATH S/O-RAMESH CHANDRA NATH	SUNDARGARH	1143619	02.12.2016	5216012074	633592	121,480.00	5216011742 KHATA NO.3		Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	31.12.2016	2016235736		458,050.00	1316364903	4000165244	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	13.12.2016	2016221319		542,102.00	1316339328	4000165244	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	12.12.2016	2016220005		490,130.00	1316336080	4000165300	CIB

STATE POLLUTION CONTROL BOARD, ORIS	BHUBANESHWAR	1055932	21.12.2016	3516035312	341875	5,210,100.00			Cheque
STATE POLLUTION CONTROL BOARD, ORIS	BHUBANESHWAR	1055932	20.12.2016	2016226417		5,210,100.00	3416188658	8200184934	CIB
STATE POLLUTION CONTROL BOARD, ODISA	BHUBANESHWAR	1108954	31.12.2016	3516036367	341895	812,717.00			Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	22.12.2016	2016228605		797,473.00	1316352253	4000159506	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	22.12.2016	2016228607		780,934.00	1316352287	4000159506	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	22.12.2016	2016228606		825,151.00	1316352257	4000159506	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	24.12.2016	3516035702	341882	1,333,049.00			Cheque
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	19.12.2016	2016225286		34,176.00	1316347392	4000176170	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	10.12.2016	2016219286		10,000.00	1816028854	40065625	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.12.2016	2016233201		2,150.00	1316079814	4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	16.12.2016	2016223793		103,680.00	1316343805	4000074590	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.12.2016	2016233202		2,150.00	1316127225	4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	22.12.2016	2016228613		10,642.00	3416189334	4000177600	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.12.2016	2016233203		10,642.00	3416189322	4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	15.12.2016	2016222830		65,000.00	1816020629	6000697291	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.12.2016	2016233200		2,150.00	1316028310	4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.12.2016	2016233199		2,150.00	1316008265	4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.12.2016	2016233198		2,150.00	1315617273	4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.12.2016	2016233197		2,150.00	1315567941	4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	28.12.2016	2016233196		3,225.00	1315491825	4000157090	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	29.12.2016	2016234019		61,525.00	1316361132	4000073714	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.12.2016	2016234080		61,023.00	3416188111	4000168970	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.12.2016	2016235004		142,530.00	3416188544	4000167397	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.12.2016	2016227680		206,183.00	3416175393	4000170539	CIB
SULOCHANA SAHOO	ANGUL	1125835	05.12.2016	2016213122		20,167.00	3416182719		CIB
SUNIL CHEMICALS	KOLKATA	1006976	13.12.2016	2016221242		204,019.00	1316339112	4000170812	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	10.12.2016	2016219287		10,000.00	1816028857	40065625	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	10.12.2016	2016219288		10,000.00	1816028860	40065625	CIB
SUNRAY ELECTRICALS	JHARSUGUDA	1136061	09.12.2016	3516033820	581108	72,000.00	1316334556	0100/DLMP/	Cheque
SUPHALA SAHOO	TALCHER	1089453	05.12.2016	2016213111		15,010.00	3416182712		CIB
SURENDRA KUMAR ROUT	TALCHER								
SURENDRA KUMAR ROUT	THERMAL	1102031	05.12.2016	2016213113		21,150.00	3416182732		CIB
SURENDRA PRASAD	ANGUL	1039903	14.12.2016	2016222099		191,244.00	1316340641	4000152285	CIB
SURESH BEHERA S/O-SAMBARU BEHERA	SUNDARGARH	1136197	08.12.2016	5216012362	633598	1,288.00	5216012289	VIL-DULING	Cheque
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	08.12.2016	2016216270		14,400.00	3416184063	8200158357	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	20.12.2016	2016226363		98,105.00	1316347979	4000090040	CIB

SUSANTA KUMAR PANI	BIJIGOL	1057043	03.12.2016	2016211996		95,920.00	1316323073	4000087802	CIB
SUSIL KUMAR SAHU	DEOGARH	1149910	09.12.2016	2016218943		85,000.00	1816020660	6000697286	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	27.12.2016	2016232185		781,583.00	1316357019	4000173203	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	27.12.2016	2016232186		166,855.00	1316357022	4000173203	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	01.12.2016	2016210231		978,884.00	1316321456	4000173203	CIB
SVIZERA HEALTHCARE	MUMBAI	1006361	13.12.2016	2016221241		41,987.00	3416156210	4600038820	CIB
SYSTOPIC LABORATORIES PVT LTD	NEW DELHI	1006396	30.12.2016	2016234944		98,967.00	3416183321	4600041489	CIB
Sai Sriya Tent House	Angul	1083753	20.12.2016	2016226370		4,508.00	3416189668	8200185084	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	10.12.2016	2016219317		10,000.00	1816028850	40065625	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	27.12.2016	2016232182		41,473.00	1316356741	4000138432	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	23.12.2016	2016229545		91,000.00	1815023277	40037197	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	12.12.2016	2016220236		794,790.00	3416187682	4000156544	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	21.12.2016	2016227684		527,000.00	1316348891	40058157	CIB
Shree Laxmi Technicals	Bijigol	1074321	27.12.2016	2016232181		295,584.00	1316356823	4000166168	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	24.12.2016	3516035701	341881	552,360.00			Cheque
Soren Sakramani	Dhenkanal	1072795	05.12.2016	2016213110		10,729.00	3416182711		CIB
Subasini Dei	Sundargarh	1084963	06.12.2016	2016214595		39,600.00	3416180656	3200017020	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	13.12.2016	2016221336		13,064,589.00	1316336064	5500021614	CIB
Sulochana Nahak	BIJIGOL	1057423	05.12.2016	2016213100		8,771.00	3416182707		CIB
TAPA BUDA W/O-PRASANNA BUDA	JHARSUGUDA	1125941	26.12.2016	5216013069	633640	10,889.00	5216012648	KHATA NO.3	Cheque
TAPAN KUMAR MOHAPATRA	BHADRAK	1148842	07.12.2016	2016216293		3,542.00	3416181327	8200172256	CIB
TATHAGATA PRADHAN	ANGUL	1147372	08.12.2016	2016216282		3,542.00	3416181320	8200169382	CIB
TELEFOR DUNG DUNG	SUNDARGARH	1133916	10.12.2016	2016219258		25,253.00	3416187775	5500019128	CIB
THE ANDHRA SUGARS LTD	TANUKU, WEST GODAVARI	1004948	02.12.2016	2016211397		157,807.00	3416175417	4000172070	CIB
THE ANDHRA SUGARS LTD	TANUKU, WEST GODAVARI	1004948	29.12.2016	2016234073		157,485.00	3416182749	4000172070	CIB
THE ANDHRA SUGARS LTD	TANUKU, WEST GODAVARI	1004948	29.12.2016	2016234074		157,485.00	3416186901	4000172070	CIB
THE ANDHRA SUGARS LTD	TANUKU, WEST GODAVARI	1004948	29.12.2016	2016234075		156,920.00	3416188706	4000172070	CIB
THE ANDHRA SUGARS LTD	TANUKU, WEST GODAVARI	1004948	09.12.2016	2016218900		157,001.00	3416130976	4000172070	CIB
THE MENTORS	KOLKATA	1101516	05.12.2016	2016212860		58,147.00	3416172916	8200183456	CIB
THERMO FISCHER SCIENTIFIC INDIA PVT LTD	NOIDA	1075891	19.12.2016	2016225321		123,000.00	1316346618	40028568	CIB
THERMO FISCHER SCIENTIFIC INDIA PVT LTD	NOIDA	1075891	20.12.2016	2016226393		123,000.00	1316348908	40028568	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	28.12.2016	2016233206		106,679.00	1316359097	1103978	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	26.12.2016	2016231019		106,679.00	1316355567	5500016921	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	30.12.2016	2016234948		1,505,962.00	1316362767	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	14.12.2016	2016222229		1,829,984.00	1316339581	5500024462	CIB
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	20.12.2016	2016226392		19,600.00	3416191679	8200185121	CIB

TIRANGA CONSTRUCTION	WAIDHAN	1058847	21.12.2016	2016227682		594,000.00	1316348855	40050240	CIB
TOOLS CO	ANGUL	1052892	13.12.2016	2016221248		173,300.00	3416175403	4000173799	CIB
TOOLS CO	ANGUL	1052892	13.12.2016	2016221249		60,921.00	3416175504	4000173799	CIB
TRAANSRECT INDUSTRIES	RAIPUR(C.G)	1031972	07.12.2016	2016216289		350,700.00	1316330952	4200042123	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	27.12.2016	2016232130		199,281.00	1316355773	4000167398	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	19.12.2016	2016225279		17,525.00	1316344725	4000163194	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.12.2016	2016234777		31,186.00	3416178430	4000157979	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	14.12.2016	2016222098		15,246.00	3416176947	4000165962	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.12.2016	2016234776		125,374.00	3416176986	4000157979	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	14.12.2016	2016222097		26,486.00	1316339434	4000150747	CIB
TRINATH CONSTRUCTION	ANGUL	1144293	28.12.2016	3516036028	581123	435,834.00	1316355417	2 ND RA BI	Cheque
TRISHAKTI CONSTRUCTION	ANGUL	1100817	19.12.2016	2016225291		145,729.00	3416182253	4000128760	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	19.12.2016	2016225288		129,729.00	1316346154	4000128760	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	19.12.2016	2016225290		150,587.00	1316346158	4000128760	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	19.12.2016	2016225289		9,719.00	1316346156	4000128760	CIB
TULA ROHIDAS W/O-DHANURYA ROHIDAS	JHARSUGUDA	1137796	26.12.2016	5216013059	633632	2,857.00	5216012730	KHATA NO.1	Cheque
TUSHACO PUMP PVT LTD	MUMBAI	1011556	15.12.2016	3516034622	341864	851,964.00			Cheque
TUSHACO PUMP PVT LTD	MUMBAI	1011556	16.12.2016	3516034659	341868	849,799.00			Cheque
Tech Solutions	Bhubaneshwar	1058551	20.12.2016	2016226367		13,688.00	3416189912	4500033607	CIB
The New India assurance Co Ltd	Angul	1061060	30.12.2016	3516036321	341892	53,877.00			Cheque
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	03.12.2016	2016212002		79,551.00	3416182087	8200184300	CIB
UNITED SALES AGENCIES	ANGUL	1057821	30.12.2016	2016234984		63,340.00	1316359324	4500032162	CIB
UNITED SALES AGENCIES	ANGUL	1057821	13.12.2016	2016221251		61,189.00	1316335871	4500032162	CIB
UPANANDA PRADHAN	ANGUL	1146764	08.12.2016	2016216277		3,542.00	3416181280	8200167779	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.12.2016	2016213084		73,870.00	3416178221	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.12.2016	2016220100		1,613,065.00	1316335842	4600039426	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.12.2016	2016235740		174,473.00	3416201787	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.12.2016	2016211995		474,951.00	3416176976	4000175839	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.12.2016	2016220099		856,410.00	1316335691	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.12.2016	2016235739		216,635.00	3416197268	4000168646	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.12.2016	2016220008		2,380,119.00	1316335739	4000163728	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.12.2016	2016224477		1,189,993.00	1316344882	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.12.2016	2016235738		402,670.00	1316366901	4000156958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2016	2016218877		1,211,443.00	1316333190	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.12.2016	2016235737		2,837,889.00	1316366572	4000163728	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2016	2016216267		1,482,771.00	3416182120	4000156032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.12.2016	2016213082		430,977.00	3416177013	4000159365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.12.2016	2016222100		1,429,455.00	1316340578	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2016	2016218878		359,853.00	3416182112	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.12.2016	2016221322		562,395.00	3416182126	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.12.2016	2016227655		258,901.00	3416161210	4000156078	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	26.12.2016	2016230972		62,786.00	3416191876	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.12.2016	2016222129		735,864.00	3416177844	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.12.2016	2016230971		967,703.00	3416190952	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2016	2016218879		1,025,686.00	3416184964	4000168559	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.12.2016	2016222128		179,377.00	3416182115	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.12.2016	2016221321		3,305,510.00	1316339109	4000176855	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.12.2016	2016225283		501,712.00	3416177404	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.12.2016	2016225284		364,527.00	3416191004	4000172179	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.12.2016	2016222102		34,779.00	3416187256	4000166565	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.12.2016	2016222101		1,406,186.00	1316340596	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.12.2016	2016213083		687,075.00	3416174267	4000176183	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.12.2016	2016228610		199,471.00	1316352097	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.12.2016	2016227656		199,471.00	3416191592	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.12.2016	2016213081		1,153,342.00	3416174118	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2016	2016233295		1,172,208.00	3416194848	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2016	2016233296		458,073.00	3416199029	4000158673	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.12.2016	2016211295		62,804.00	3416180451	4600040446	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.12.2016	2016223789		91,137.00	1316343803	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.12.2016	2016223790		905,046.00	3416185028	4000159391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.12.2016	2016223791		171,592.00	3416188033	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.12.2016	2016214360		4,129,175.00	1316327642	4000129958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2016	2016233298		262,190.00	3416190039	4000142374	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.12.2016	2016211294		69,363.00	3416173940	4000166565	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.12.2016	2016232132		201,473.00	3416191582	4000148391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.12.2016	2016232131		2,069,795.00	1316357076	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.12.2016	2016222825		4,095,252.00	3416188844	4000154726	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2016	2016216266		335,886.00	1316331815	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.12.2016	2016229524		258,901.00	1316352225	4000156078	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.12.2016	2016233297		377,278.00	1316358244	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.12.2016	2016222824		321,598.00	1316342058	4600041957	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	14.12.2016	2016222096		758,205.00	3416177100	4000166789	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	14.12.2016	2016222094		336,185.00	1316342101	4000166789	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	14.12.2016	2016222095		772,500.00	3416177091	4000166789	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.12.2016	2016214596		58,159.00	3416181220	4600039142	CIB
Utility Powertech Ltd	Sundargarh	1085946	26.12.2016	2016230186		95,321.00	3416192903	4600041237	CIB
Utility Powertech Ltd	Sundargarh	1085946	28.12.2016	2016233145		95,309.00	3416199041	4600038244	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	05.12.2016	2016212853		1,884,000.00	1316324547	5500022008	CIB
VIRTUAL CHEMICALS & ALLIED PRODUCT	JAMSHEDPUR	1042603	12.12.2016	2016220232		47,500.00	1316336070	4000066373	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	28.12.2016	3516036091	341887	871,641.00			Cheque
Vasundhara Deshmukh	RAIPUR	1057418	05.12.2016	2016213098		11,886.00	3416182705		CIB
WELLMAN WACOMA LTD	KOLKATA	1005534	27.12.2016	2016232158		250,205.00	1316358518	4000169871	CIB

WELLMAN WACOMA LTD	KOLKATA	1005534	22.12.2016	2016228564		250,205.00	3416185425	4000169871	CIB
	VILL:KESNAND,PU								
WIKI INSTRUMENTS INDIA PVT LTD	NE	1032075	30.12.2016	2016234951		345,029.00	1316356871	4000164617	CIB
WPIL LTD	KOLKATA	1037627	29.12.2016	3516036174	91250	5,141,269.00			Cheque
WRIGHT & COMPANY	KOLKATA	1005579	26.12.2016	2016231041		100,268.00	1316355758	4000161915	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	13.12.2016	2016221317		273,000.00	1316339319	5500018838	CIB
YOURSELF-YOURSELF	DEEPSIKHA	1020770	28.12.2016	3516036097	341889	165,600.00			Cheque
ZENITH ERECTORS	W Aidhan	1048791	21.12.2016	2016227653		1,235,563.00	1316349050	4000166575	CIB
ZENITH ERECTORS	W Aidhan	1048791	22.12.2016	2016228602		1,235,563.00	1316352229	4000166575	CIB
ZENITH ERECTORS	W Aidhan	1048791	16.12.2016	2016223786		272,844.00	1316343797	4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	19.12.2016	2016225281		272,842.00	1316347394	4000164492	CIB
ZENITH ERECTORS	W Aidhan	1048791	19.12.2016	2016225280		268,419.00	1316347393	4000164492	CIB
ZENITH ERECTORS	W Aidhan	1048791	16.12.2016	2016224476		158,664.00	1316344864	4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	16.12.2016	2016224475		462,840.00	1316344824	4000166575	CIB