

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	07.04.2017	2017007045		746,315.00	1317001270		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	22.04.2017	2017019059		31,596.00	1317006410		4000165488	CIB
A B ASSOCIATES	ANGUL	1056056	22.04.2017	2017019060		147,615.00	1317006805		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	22.04.2017	2017019061		230,965.00	3417000158		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	22.04.2017	2017019062		180,092.00	3417000532		4000160703	CIB
A P CONSTRUCTION	KANIHA	1030395	10.04.2017	2017009050		322,795.00	1317001530		4000136268	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	12.04.2017	2017011359		17,200,000.00	3416279947		8200170966	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	12.04.2017	2017011360		2,864,988.00	3417004176		8200170966	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	20.04.2017	2017017811		2,467.00	1317005505		4000176530	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	20.04.2017	2017017812		1,480.00	1317005506		4000176530	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	20.04.2017	2017017813		1,272.00	1317005507		4000176530	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	20.04.2017	2017017814		763	1317005508		4000176530	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	10.04.2017	2017009321		19,248.00	1317002005		1094137	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	10.04.2017	2017009322		34,394.00	1317002006		1094137	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	03.04.2017	2017001015		34,394.00	3116028767		58352	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	03.04.2017	2017001014		19,248.00	3116028766		60690	CIB
AJIT KR. PRADHAN	ANGUL	1057341	18.04.2017	2017016018		37,016.00	1317004783		4000160933	CIB
AJIT KR. PRADHAN	ANGUL	1057341	26.04.2017	2017021664		119,175.00	1317008216		4000175289	CIB
AKBARI BRICK INDUSTRIES	BERHAMPUR	1152244	03.04.2017	2017001109		10,737.00	3416268580		8200192063	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	26.04.2017	2017021652		97,850.00	1317007632		4000170052	CIB
ALPS INTERNATIONAL PVT LTD	NEW DELHI	1000279	28.04.2017	2017023443		147,000.00	3416269293		4600038465	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.04.2017	2017010961		226,792.00	3416283677		4000162800	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.04.2017	2017016860		5,145.00	3116032465		61750	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.04.2017	2017016861		8,506.00	3116032466		62257	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.04.2017	2017016862		29,601.00	3116032468		61763	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.04.2017	2017016863	1,299.00	3116032469	55512	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.04.2017	2017016864	26,149.00	3116032471	61982	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.04.2017	2017016865	42,449.00	3116032475	59064	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.04.2017	2017016866	35,297.00	3116032498	61396	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.04.2017	2017011818	33,431.00	3116031518	60691	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.04.2017	2017016867	25,466.00	3116032501	62192	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.04.2017	2017016868	10,209.00	3116032503	62164	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.04.2017	2017011817	34,712.00	3116031489	60989	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.04.2017	2017011816	30,254.00	3116031487	60906	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.04.2017	2017011815	16,018.00	3116031485	60947	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.04.2017	2017002368	9,894.00	3116030135	52215	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.04.2017	2017002367	17,072.00	3116030133	55253	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.04.2017	2017011820	7,575.00	3116031778	58121	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.04.2017	2017011819	9,626.00	3116031560	53812	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.04.2017	2017002364	87,920.00	3116030058	57992	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.04.2017	2017011822	16,456.00	3416172053	820018042	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.04.2017	2017011821	16,818.00	3416172050	82001804	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.04.2017	2017002363	1,710.00	3116028844	62703	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.04.2017	2017002366	29,925.00	3116030060	56069	CIB
ANIKETH ENGINEERING	Jhargram	1052468	05.04.2017	2017004204	304,883.00	1316535311	4000169954	CIB

ANUSTHAN (PROP-PARTHA SARATHI CHAT- TERJEE)	CUTACK	1145377	05.04.2017	2017004176	4,800.00	3016023711	2017006550	CIB
ANUSTHAN (PROP-PARTHA SARATHI CHAT- TERJEE)	CUTACK	1145377	05.04.2017	2017004175	9,604.00	3016023599	2017006626	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.04.2017	2017020735	45,709.00	3417010180	8200188386	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.04.2017	2017020734	5,185.00	3417010177	8200092644	CIB
APARNA ENTERPRISES	ANGUL	1153314	28.04.2017	2017023471	219,240.00	3417011403	4600044370	CIB
APOLLO HAOSPITAL	BHUBANESWAR	1089974	12.04.2017	2017011759	270	3416173805	8200183570	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.04.2017	2017003921	2,790.00	3116030529	57608	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.04.2017	2017003920	2,925.00	3116030527	57551	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.04.2017	2017003919	2,925.00	3116030522	57458	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.04.2017	2017003917	2,790.00	3116030516	57437	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002326	36,719.00	3116030070	51962	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002323	4,806.00	3116030066	56330	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002322	17,991.00	3116030064	46204	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002321	31,393.00	3116030063	43353	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.04.2017	2017016049		2,925.00	3116032489	48937	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002354		3,159.00	3116030180	57041	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.04.2017	2017016050		2,925.00	3116032496	49034	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002361		3,159.00	3116030196	55500	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.04.2017	2017016047		5,445.00	3116032487	41109	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002355		2,907.00	3116030184	57110	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002356		2,925.00	3116030188	57115	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002360		2,790.00	3116030095	55602	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002359		2,925.00	3116030194	57317	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.04.2017	2017016048		2,925.00	3116032488	48807	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002357		3,159.00	3116030189	57182	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2017	2017002358		3,159.00	3116030192	57316	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	26.04.2017	2017021653		42,000.00	1817001016	40072949	CIB
ARHAM POLYCHEM PVT LTD	KOLKATA	1028127	28.04.2017	2017023446		143,820.00	3416277163	4000179051	CIB
ARKA KUMAR DAS MOHAPATRA PROFESSOR AND HOD	SAMBALPUR	1120136	12.04.2017	2017012198		49,640.00	3416291936	8200193442	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	07.04.2017	2017007165		27,720.00	3416284618	8200184543	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	17.04.2017	2017015181		31,900.00	3417006598	4600035974	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	10.04.2017	2017009452		58,200.00	1317002064	4000175698	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	27.04.2017	2017022558		57,165.00	1317008136	4000176528	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	10.04.2017	2017009151		99,786.00	1317001498	4000175635	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	10.04.2017	2017009051		729,366.00	1316261405	4000127472	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	07.04.2017	2017007157		862,440.00	1317001699	4000160900	CIB
ATLAS COPCO (INDIA) LTD. LSC:191/16	KOLKATA	1035723	18.04.2017	3517001723	342029	764,993.00			Cheque
Amalgamated Biotech	Kolkata	1074125	11.04.2017	2017010368		45,067.00	1317001410	4000169558	CIB
Azbil India Private Ltd	Navi Mumbai	1082612	13.04.2017	2017013577		31,216.00	1316025610	4000158314	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	13.04.2017	2017013177		1,125,702.00	1317003271	4000167456	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	17.04.2017	2017015182		259,258.00	1317004056	4000173197	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	03.04.2017	2017000464		249,968.00	1316514005	4000173197	CIB

B B KAR	ANGUL	1052643	12.04.2017	2017012187	160,671.00	3417001623	4000159089	CIB
B B KAR	ANGUL	1052643	04.04.2017	2017002636	737,651.00	3416268178	4000155294	CIB
B K ENTERPRISES & CO	ANGUL	1052647	03.04.2017	2017000457	198,197.00	1816027339	40061574	CIB
BABA LOKANATH BS LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1117724	26.04.2017	2017021665	57,539.00	1317008198	4000159693	CIB
BABA LOKANATH BS LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1117724	26.04.2017	2017021666	6,200.00	1317008199	4000159693	CIB
BABA LOKANATH BS LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1117724	26.04.2017	2017021667	328,851.00	3417004757	4000159693	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	03.04.2017	2017001372	16,101.00	1317000241	4000156831	CIB
BALAKRISHNA DASH	ANGUL	1057838	28.04.2017	2017023449	112,101.00	1317008100	4000176045	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	19.04.2017	2017016792	28,824.00	3417007720	20170419	CIB
BANKIM CHANDRA GHADEI	JAJPUR	1139473	19.04.2017	2017016869	19,974.00	1317004683	4000160918	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	20.04.2017	2017017838	62,603.00	1317005971	4000165501	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	03.04.2017	2017001374	130,529.00	1317000225	4000165501	CIB
BEDABYAS MISHRA	TALCHER	1155089	10.04.2017	2017009152	10,800.00	3416288091	8200193718	CIB
BEML Ltd	SAMBALPUR	1052937	27.04.2017	2017022731	170,026.00	3417008464	4000161594	CIB
BEML Ltd	SAMBALPUR	1052937	27.04.2017	2017022730	93,904.00	3417008458	4000163364	CIB
BEML Ltd	SAMBALPUR	1052937	03.04.2017	2017000458	152,617.00	3416264606	4000173567	CIB
BEML Ltd	SAMBALPUR	1052937	27.04.2017	2017022732	16,074.00	3417008468	4000161594	CIB
BEML Ltd	SAMBALPUR	1052937	03.04.2017	2017000459	80,991.00	3416264612	4000173567	CIB
BEML Ltd	SAMBALPUR	1052937	05.04.2017	2017004205	502,564.00	3416271952	4000163364	CIB
BEML Ltd	SAMBALPUR	1052937	25.04.2017	2017020940	2,205.00	3417008455	4000173567	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	13.04.2017	2017013169	255,464.00	1317003291	4600036997	CIB
BHARTI AIRTEL LTD	NOIDA	1057846	15.04.2017	2017014014	2,817.00	3416293017	8200189775	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	12.04.2017	2017012194	28,751.00	1316557286	4000075037	CIB
BINTEX ENVIRO SYSTEMS PVT LTD	HYDERABAD	1120627	24.04.2017	2017019827	99,559.00	1317000328	4000174862	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	24.04.2017	2017019767	2,298.00	1317005499	4000176537	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	24.04.2017	2017019766	2,100.00	1316451367	4000176537	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	24.04.2017	2017019765	3,501.00	1316451367	4000176537	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	19.04.2017	2017016787	5,825.00	1317005199	4600036198	CIB
BIRANG BALA NAIK	ROURKELA	1157402	20.04.2017	2017017831	451,852.00	1817001379	DRF-E-6176	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	04.04.2017	2017002508	701,803.00	1317000200	4000151413	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	05.04.2017	2017002995	18,000.00	1317000744	4000150142	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	25.04.2017	2017020941	86,806.00	1317007649	4600037517	CIB
BMW STEELS LTD	HATHRAS	1000935	03.04.2017	2017001095	11,475.00	3416265840	4500034515	CIB

BONTRONICS	BHUBANESWAR	1026459	11.04.2017	2017010157		103,214.00	1317002505	1026459	CIB
BONTRONICS	BHUBANESWAR	1026459	07.04.2017	2017007312		103,214.00	3416229182	4000142824	CIB
Basanti Sahoo	Talcher Town	1057425	05.04.2017	2017004224		6,699.00	3417000695		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.04.2017	2017017806		634,000.00	5217000133	4000183186	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.04.2017	2017017805		148,960.00	5217000134	4000183187	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.04.2017	3517002695	91277	4,556,625.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.04.2017	2017010962		35,680.00	1316555617	4000116575	CIB
Bharat Heavy Electricals Ltd LSC:04/17-18	BHUBANESWAR	1052663	27.04.2017	3517002814	91278	649,449.00			Cheque
Bharat Heavy Electricals Ltd LSC:193/16	BHUBANESWAR	1052663	05.04.2017	3517000382	342019	17,850.00			Cheque
Bharat Heavy Electricals Ltd LSC:195/16	BHUBANESWAR	1052663	03.04.2017	3517000142	342015	1,957,096.00			Cheque
Bharat Heavy Electricals Ltd LSC:73/16-17	BHUBANESWAR	1052663	11.04.2017	3517000933	91276	34,568.00			Cheque
Binodini Behera	Bijigol	1074445	25.04.2017	2017020944		77,306.00	1317007584	4000175307	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	05.04.2017	2017002988		2,937.00	1317000630	4000160988	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	05.04.2017	2017002987		326	1317000629	4000160988	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	28.04.2017	2017023454		1,974,600.00	1317009142	4000164303	CIB
CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY	BHUBANESWAR	1119657	11.04.2017	3517000965	342024	274,800.00			Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.04.2017	2017013990		238,023.00	1317003462	4000172233	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	07.04.2017	2017007311		270,720.00	1317000918	4000112351	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	15.04.2017	2017013958		270,720.00	1317002506	1006700	CIB
CHHABILA SINGH	ANGUL	1085872	07.04.2017	2017007164		1,714.00	3417000571	4000166284	CIB
CHHABILA SINGH	ANGUL	1085872	07.04.2017	2017007163		1,233.00	1316352683	4000166284	CIB
CHHABILA SINGH	ANGUL	1085872	07.04.2017	2017007162		1,249.00	1316307550	4000166284	CIB
CHHABILA SINGH	ANGUL	1085872	07.04.2017	2017007161		1,222.00	1316259407	4000166284	CIB
CHHABILA SINGH	ANGUL	1085872	07.04.2017	2017007160		1,220.00	1316202555	4000166284	CIB
CHHABILA SINGH	ANGUL	1085872	07.04.2017	2017007159		2,305.00	1316150215	4000166284	CIB
CMS COMPUTERS LIMITED	KOLKATA	1034919	03.04.2017	2017001002		115,280.00	1317000125	4600023638	CIB
CMS COMPUTERS LIMITED	KOLKATA	1034919	11.04.2017	2017010158		115,280.00	1317002504	1034919	CIB
CMS COMPUTERS LIMITED	KOLKATA	1034919	07.04.2017	2017007313		115,280.00	1317001871	4600023638	CIB
CMS COMPUTERS LIMITED	KOLKATA	1034919	05.04.2017	2017004156		115,280.00	1317000828	1034919	CIB

CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	24.04.2017	2017019764		153,948.00	1317006270	8200192796	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	12.04.2017	2017011388		19,641,872.00	1316555861	4000174441	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	04.04.2017	2017002513		494,827.00	3416267678	4000168798	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	17.04.2017	2017015196		597,735.00	1316546487	4000168798	CIB
Cona Industries	Mumbai	1080202	04.04.2017	2017002512		249,700.00	3416245444	4000175046	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	10.04.2017	2017009374		15,859.00	3416289280	4000148522	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	05.04.2017	2017004173		9,000.00	3416284354	8200183975	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	10.04.2017	2017009326		9,000.00	1317002010	1137175	CIB
DEEP ENTERPRISES	ANGUL	1052805	03.04.2017	2017001373		20,296.00	1317000285	4000153963	CIB
DHIR TENT HOUSE	Talcher	1052731	25.04.2017	2017020785		13,720.00	3417007490	8200194708	CIB
DHIR TENT HOUSE	Talcher	1052731	10.04.2017	2017009316		29,351.00	3416287357	8200193474	CIB
DHIR TENT HOUSE	Talcher	1052731	10.04.2017	2017009315		9,800.00	3416287348	8200193573	CIB
DHIR TENT HOUSE	Talcher	1052731	10.04.2017	2017009314		95,060.00	3416287344	8200193645	CIB
DHIR TENT HOUSE	Talcher	1052731	10.04.2017	2017009313		10,016.00	3416286874	8200193581	CIB
DHIR TENT HOUSE	Talcher	1052731	13.04.2017	2017013483		8,056.00	3416290679	8200193432	CIB
DHIR TENT HOUSE	Talcher	1052731	10.04.2017	2017009317		36,260.00	3416288704	8200193868	CIB
DIVINE ENTERPRISES	SAMBALPUR	1123897	10.04.2017	2017009475		117,569.00	1317002480	4000147512	CIB
DIVINE ENTERPRISES	SAMBALPUR	1123897	07.04.2017	2017007318		117,569.00	1317001503	4000147512	CIB
DIVINE ENTERPRISES	SAMBALPUR	1123897	28.04.2017	2017023451		219,510.00	3417006516	4000182077	CIB
DURGA PRASAD PANI	ANGUL	1100285	25.04.2017	2017020950		29,553.00	3417008744	4000130853	CIB
Damayanti Naik	ANGUL	1068817	05.04.2017	2017004226		8,953.00	3417000696		CIB
Dileswar Sahoo	KANIHA	1057422	05.04.2017	2017004222		4,640.00	3417000693		CIB
ELECTRO METER CORPORATION	KOLKATA	1053897	24.04.2017	2017019823		14,318.00	3417000711	8200192999	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	13.04.2017	2017013480		379,662.00	3416271903	4000171478	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	12.04.2017	2017011750		13,056.00	3416282449	4000152995	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	10.04.2017	2017009320		34,200.00	3416276061	8200192559	CIB
ELOMATIC INDIA PVT LTD	PUNE	1072863	25.04.2017	2017020905		50,510.00	3416276329	4000154410	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	04.04.2017	2017002507		369,340.00	1317000273	4000166098	CIB
EXECUTIVE ENGINEER, RWS&S DIVISION, Angul	TALCHER	1086795	10.04.2017	5217000352	342023	1,000,000.00			Cheque
Encee Rail Engineers & Fabricators Pvt Ltd	Mumbai	1057442	12.04.2017	2017011756		273,000.00	1816000188	40041239	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	27.04.2017	5217000867	342039	2,586,170.00			Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	27.04.2017	5217000869	342040	7,700,536.00			Cheque
FA&CAO, SOUTH EASTERN RAILWAY GARDEN REACH, KOLKATA	KOLKATA	1041035	15.04.2017	3517001340	342027	674,786.00			Cheque
FAB ERECTORS	ANGUL	1053328	25.04.2017	2017020732		909,811.00	1317006749	4000167732	CIB
FAB ERECTORS	ANGUL	1053328	04.04.2017	2017002641		757,657.00	1317000297	4000167732	CIB
FAB ERECTORS	ANGUL	1053328	17.04.2017	2017015177		1,061,053.00	1317003474	4000152123	CIB
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	03.04.2017	2017001101		904,055.00	3416265242	4000176793	CIB

FIRST LIGHT CONSULTANTS (RAJENDRA VASANTRAO PAWAR)							
	PUNE	1157286	20.04.2017	2017017842	86,861.00	3416284390	8200193709 CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	26.04.2017	2017021644	174,991.00	3417006533	4000176755 CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	12.04.2017	2017012186	36,780.00	1316557176	4000041370 CIB
FLOWMORE LTD	GURGAON	1042000	12.04.2017	2017011755	168,400.00	1316370854	4000168443 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	04.04.2017	2017002505	37,506.00	1317000076	4000171056 CIB
FOX SOLUTIONS	NASHIK	1097978	27.04.2017	2017022564	5,453.00	1317008348	4000152402 CIB
G.ANANDA BABU	ANGUL	1056064	07.04.2017	2017007046	44,149.00	1316539826	4000177549 CIB
GADADHAR NAYAK	BIJIGOL	1069633	19.04.2017	2017016791	26,390.00	1317004816	4000160264 CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	03.04.2017	2017001375	90,726.00	1317000332	4000145290 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	10.04.2017	2017009053	2,223.00	3416287867	8200193567 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	10.04.2017	2017009052	27,319.00	3416286867	8200193580 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	22.04.2017	2017019054	18,540.00	3417005339	4500035106 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	22.04.2017	2017019055	3,951.00	3017000705	2017007861 CIB
GAYATRI ROUT	KHURDHA	1153610	10.04.2017	2017009383	2,793.00	3417000184	8200192941 CIB
GAYATRI ROUT	KHURDHA	1153610	10.04.2017	2017009384	2,744.00	3417000189	8200192494 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	26.04.2017	2017021136	1,409,945.00	3417007046	4000176168 CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	19.04.2017	2017016781	2,477.00	3417001578	4000127034 CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	19.04.2017	2017016782	1,950.00	1317004692	4000127034 CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	12.04.2017	2017010963	32,136.00	1317002864	4000162836 CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	19.04.2017	2017016783	24,210.00	1317004691	4000127034 CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	19.04.2017	2017016784	7,017.00	3417001574	4000144946 CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	19.04.2017	2017016785	2,935.00	1317004702	4000144946 CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	19.04.2017	2017016786	26,330.00	1317004700	4000144946 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.04.2017	2017002652	14,571.00	1317000415	4000167399 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.04.2017	2017007166	2,293.00	1317000822	4000165961 CIB
GIFT HOUSE	BIJIGOL	1057557	15.04.2017	2017013995	35,400.00	3416283710	4500033961 CIB
GIFT HOUSE	BIJIGOL	1057557	10.04.2017	2017009138	6,939.00	3416286793	8200193656 CIB
GIFT HOUSE	BIJIGOL	1057557	10.04.2017	2017009139	2,500.00	3416288708	8200193870 CIB
GITANJALI AWARDS PVT LTD	BHUBANESWAR	1143521	10.04.2017	2017009381	20,000.00	3416287371	8200193488 CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Cuttack	1065865	04.04.2017	2017002510	144,627.00	1317000214	4600042917 CIB
GOOD IMPRESSIONS	DELHI	1012755	12.04.2017	2017011753	16,016.00	3016021750	2017004761 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	07.04.2017	2017007245	377,589.00	1317001712	4000166882 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	03.04.2017	2017001105	46,598.00	3416268612	4000161129 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	03.04.2017	2017001106	53,866.00	3416268624	4000175478 CIB

GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	05.04.2017	2017004174	377,589.00	3416276924	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.04.2017	2017011824	32,319.00	3416282469	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	26.04.2017	2017021655	53,866.00	3417006581	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	26.04.2017	2017021654	384,780.00	3417006578	4000166882	CIB
HALDIRAM BHUJJAWALA LTD	KOLKATTA	1102772	28.04.2017	2017023450	1,933,000.00	3417007024	4500035078	CIB
HARI OM TOOLS AND TACKLES	JHARSUGUDA	1156497	03.04.2017	2017001110	8,461.00	3416265800	4500034705	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	13.04.2017	2017013487	23,571.00	1317003290	5016013126	CIB
HEMANTA SAHU	ANGUL	1099398	10.04.2017	2017009145	68,841.00	1317001908	4000102821	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	28.04.2017	2017023445	420,776.00	3417008506	4000179462	CIB
HIND ELECTRICAL	BIJIGOL	1056821	27.04.2017	2017022552	251,509.00	1317008447	4000172019	CIB
HIND ELECTRICAL	BIJIGOL	1056821	10.04.2017	2017009065	245,043.00	1317001563	4000172019	CIB
HONEYWELL AUTOMATION INDIA LTD	KOLKATA	1052816	05.04.2017	2017002996	106,495.00	1317000736	4000169884	CIB
HYDRAULICS & PRIMEMOVERS INDUSTRIES	BHUBANESWAR	1107443	07.04.2017	2017007244	40,910.00	1317001711	4000176014	CIB
HYDRAULICS & PRIMEMOVERS INDUSTRIES	BHUBANESWAR	1107443	05.04.2017	2017004172	40,910.00	1317000079	4000176014	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	26.04.2017	2017021645	325,514.00	3417009136	4000170059	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	07.04.2017	2017007342	850,091.00	3417003280	8200193962	CIB
IMPEX INDIA	KOLKATA	1035263	24.04.2017	2017019759	6,750.00	1817001532	4000166380	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.04.2017	2017004216	1,362,616.00	3417000462	4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.04.2017	2017000463	41,394.00	3416272144	8200191556	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.04.2017	2017009066	70,749.00	3416280404	8200173606	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.04.2017	2017009067	4,555.00	3416286797	8200193654	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.04.2017	2017009068	32,039.00	3416286840	8200193577	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.04.2017	2017002647	12,068.00	3416210149	8200186345	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.04.2017	2017002648	385	3416263279	8200191531	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.04.2017	2017009069	21,793.00	3416287363	8200193477	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.04.2017	2017009070		12,752.00	3416288695	8200193867	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.04.2017	2017012195		52,925.00	3416290392	8200194170	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.04.2017	2017012196		11,284.00	3416290663	8200193433	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.04.2017	5217000132	342016	700,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.04.2017	5217000625	342033	700,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	27.04.2017	5217000848	342038	9,460,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.04.2017	5217000475	342026	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	26.04.2017	5217000826	342037	700,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.04.2017	5217000239	342020	9,460,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.04.2017	5217000474	342025	525,000.00			Cheque
INDUS TUBES LTD	NEW DELHI	1002515	28.04.2017	2017023444		185,641.00	1316493297	4000173321	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	07.04.2017	2017007241		882,715.00	1317001709	4000173952	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	03.04.2017	2017001018		180,577.00	1316511724	4000173952	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	11.04.2017	3517000932	91275	425,507.00			Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	05.04.2017	2017004168		180,577.00	1317000839	4000173952	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	13.04.2017	2017013580		88,725.00	1316402560	4000173952	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	13.04.2017	2017013579		214,027.00	1316353732	4000173952	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	07.04.2017	2017007240		180,577.00	1317001707	4000173952	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	05.04.2017	2017004169		882,715.00	1317000842	4000173952	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	03.04.2017	2017001017		882,715.00	1316459309	4000173952	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	25.04.2017	2017020938		65,923.00	3417008475	4000172436	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	25.04.2017	2017020939		33,418.00	3416283009	4000153346	CIB

INTERNATIONAL COMBUSTION INDIA LTD	KOLKATA	1042146	03.04.2017	3517000141	342014	921,800.00		Cheque
Indian Chamber of Commerce	KOLKATA	1016883	25.04.2017	3517002398	342036	2,400.00		Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	26.04.2017	2017021646		5,567.00	1317002674	4000167165 CIB
J N SHARMA	BHUBANESWAR	1056287	10.04.2017	2017009059		72,270.00	3416286830	8200193575 CIB
J N SHARMA	BHUBANESWAR	1056287	10.04.2017	2017009058		14,768.00	3416281274	8200171956 CIB
J PAINTING POINT	BIJIGOL	1056432	04.04.2017	2017002644		4,851.00	3016023563	2017000095 CIB
J PAINTING POINT	BIJIGOL	1056432	04.04.2017	2017002645		9,653.00	3016023565	2017000096 CIB
J PAINTING POINT	BIJIGOL	1056432	12.04.2017	2017012189		15,170.00	3416290652	8200193431 CIB
J PAINTING POINT	BIJIGOL	1056432	10.04.2017	2017009061		2,352.00	3416286878	8200193582 CIB
J PAINTING POINT	BIJIGOL	1056432	10.04.2017	2017009060		7,105.00	3416286759	8200193649 CIB
J S Construction	Angul	1074503	05.04.2017	2017004300		25,946.00	1317000401	4600029340 CIB
J S Construction	Angul	1074503	05.04.2017	2017004301		49,414.00	1317000403	4600029340 CIB
J S Construction	Angul	1074503	05.04.2017	2017004302		50,000.00	1317000405	4600029340 CIB
J S Construction	Angul	1074503	05.04.2017	2017004303		17,781.00	3417000611	4600029340 CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.04.2017	2017007038		122,741.00	1317001435	4000167396 CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.04.2017	2017007039		45,264.00	1317001442	4000167396 CIB
JAGANNATH DASH	ANGUL	1069636	27.04.2017	2017022555		38,948.00	1317008126	4000176402 CIB
JAGYASENI MISHRA	ANGUL	1157152	20.04.2017	2017017828		60,415.00	3416284654	8200193570 CIB
JAIN EMPORIUM	Angul	1069418	04.04.2017	2017002511		11,518.00	3416263274	8200191530 CIB
JALADHAR SAHOO	ANGUL	1137193	05.04.2017	2017004240		9,000.00	3416284358	8200183976 CIB
JAN SHIKSHAN SANSTHAN	ANGUL	1097716	15.04.2017	2017014020		343,000.00	3417005780	4600042503 CIB
JAYANTI SAMAL	ANGUL	1155072	25.04.2017	2017020951		35,134.00	1317007439	4000179515 CIB
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	18.04.2017	2017016044		60,000.00	1317004526	4000171333 CIB
JYOTSNA PANI	BIJIGOL	1053406	13.04.2017	2017013171		363,595.00	3417005121	4000142015 CIB
JYOTSNA PANI	BIJIGOL	1053406	15.04.2017	2017013991		48,807.00	3417003516	4000087798 CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	18.04.2017	2017016010		71,000.00	1816028151	40061922 CIB
KALINGA BUSINESS FORMS (P) LTD	BHUBANESHWAR	1056564	20.04.2017	2017017827		234,355.00	3416267600	4600042275 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	19.04.2017	2017016855		18,290.00	3116032506	61423 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	19.04.2017	2017016854		13,716.00	3116032505	61649 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.04.2017	2017011763		10,779.00	3116031820	56985 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.04.2017	2017011762		14,004.00	3116031819	57241 CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	19.04.2017	2017016859		630	3416173802	820018356 CIB

KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	19.04.2017	2017016858		5,396.00	3416102476	8200160691	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	19.04.2017	2017016857		828	3116032500	53304	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	19.04.2017	2017016856		756	3116032330	55494	CIB
KALINGA MARKETING	CUTTACK	1116806	11.04.2017	2017010161		16,499.00	1317002508	1116806	CIB
KALINGA MARKETING	CUTTACK	1116806	07.04.2017	2017007317		16,499.00	1316539872	4000125248	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	24.04.2017	2017019783		5,380,673.00	1317006343	4000175126	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	24.04.2017	2017019762		679,692.00	1317006775	4000176983	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	13.04.2017	2017013482		154,306.00	3416278833	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	13.04.2017	2017013481		179,167.00	3416271813	4000174144	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	06.04.2017	2017005689		31,660.00	3416239425	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	06.04.2017	2017005690		29,583.00	3416239428	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	06.04.2017	2017005691		1,099,160.00	3416239436	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	06.04.2017	2017005692		43,772.00	3416239477	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	06.04.2017	2017005687		98,097.00	1316459029	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	06.04.2017	2017005688		205,812.00	1316459244	4000173408	CIB
KIRLOSAR BROTHERS LTD	BHUBANESWAR	1053425	26.04.2017	2017021649		28,000.00	1816039183	40068599	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	24.04.2017	2017019824		370,702.00	1317006754	4000164301	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	12.04.2017	2017010965		10,834.00	1317002880	4000176458	CIB
KUMUDINI BEHERA	TALCHER	1106538	07.04.2017	2017007243		16,172.00	1317001836	1106538	CIB
KUMUDINI BEHERA	TALCHER	1106538	05.04.2017	2017004171		16,172.00	3417000703		CIB
Karmi Marandi	MAYURBHANG	1072190	05.04.2017	2017004227		11,065.00	3417000697		CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	12.04.2017	2017010966		270	3116031821	54068	CIB
LAXMIKANTA NAIK	ANGUL	1124596	13.04.2017	2017013582		32,411.00	1317003279	4000155729	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	18.04.2017	3517001677	342028	2,385,122.00			Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	25.04.2017	2017020904		88,234.00	3416276307	4000166494	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	20.04.2017	2017017839		185,320.00	1317005548	5500024162	CIB
LYCOS INDIA LTD	BHUBANESHWAR	1056878	19.04.2017	2017016788		31,670.00	1317004810	4000103910	CIB
Lili Mohanty	CUTTACK	1057415	05.04.2017	2017004217		18,193.00	3417000688		CIB
M K ENTERPRISES	Angul	1076777	07.04.2017	2017007235		89,590.00	1317001686	4000173800	CIB

M K ENTERPRISES	Angul	1076777	05.04.2017	2017004161		89,590.00	1317000644	4000173800	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	17.04.2017	2017015183		45,868.00	1317004107	4000162448	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	25.04.2017	2017020945		64,496.00	1317007565	4000134352	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	25.04.2017	2017020946		5,921.00	1317007566	4000134352	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	25.04.2017	2017020947		2,274.00	1317007567	4000134352	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	25.04.2017	2017020948		1,000.00	1317007568	4000134352	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	25.04.2017	2017020949		74,937.00	3417002222	4000134352	CIB
MAA TARINI FLY ASH BRICKS SONALIKA SAHU	MAYURBHANJ	1151684	03.04.2017	2017001108		99,873.00	3416268870	8200184299	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	24.04.2017	2017019770		3,524.00	3417006665	8200194599	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	24.04.2017	2017019769		3,469.00	3417003917	8200194071	CIB
MAGATA SAHU	ROURKELA	1053460	22.04.2017	2017019056		189,986.00	1317006744	4000164738	CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	07.04.2017	2017007167		47,700.00	3416284635	8200178794	CIB
MANJIL ENTERPRISES LSC:199/16	ANGUL	1057758	08.04.2017	3517000769	342022	146,118.00			Cheque
MANORANJAN DASH	ANGUL	1057903	19.04.2017	2017016790		20,447.00	1317005107	4000180393	CIB
MANORANJAN DASH	ANGUL	1057903	19.04.2017	2017016789		20,665.00	1317005046	4000180323	CIB
ME INFRASTRUCTURE PVT LTD	KOLKATA	1146809	10.04.2017	2017009382		431,182.00	1317002315	4000167899	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	05.04.2017	2017004231		15,055.00	3417000702		CIB
METALLOYDS	Angul	1056136	26.04.2017	2017021650		42,000.00	1817001014	40072949	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	03.04.2017	2017001370		66,418.00	3416273295	4000170372	CIB
MSA INSTRUMENTS	KOLKATA	1061393	03.04.2017	2017000467		8,278.00	3416273350	4500034781	CIB
Maa Kali Labour Development And Multi Purpose Co Operative Ltd	Angul	1084713	22.04.2017	2017018934		442,451.00	3417005153	4000160390	CIB
Maxim Systems	Bhubaneswar	1075922	24.04.2017	2017019826		9,298.00	3017000429	2017007947	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	11.04.2017	2017010366		2,396,514.00	1317002438	4000146630	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	10.04.2017	2017009449		1,932,530.00	3416275968	4000146630	CIB
Minati Das	KANIHA	1057420	05.04.2017	2017004221		6,024.00	3417000692		CIB
Monkey Minds	Secunderabad	1067571	20.04.2017	2017017837		98,112.00	3416276064	8200192558	CIB
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1003822	24.04.2017	3517002359	342035	44,625.00			Cheque
NATIONAL INDUSTRIAL CO	NEW DELHI	1029373	24.04.2017	2017019821		25,000.00	1317006344	4000107742	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	10.04.2017	2017009136		3,420.00	3416287863	8200193565	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	27.04.2017	2017022728		266,230.00	3417006511	4000155736	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	24.04.2017	2017019820		21,202.00	3417006400	4500034900	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	03.04.2017	2017001100		41,310.00	3416276251	4000175667	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	13.04.2017	2017013479		365,160.00	3416281655	4000171301	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	13.04.2017	2017013478		356,926.00	1317002784	4000171301	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	05.04.2017	2017004239		11,472.00	3417000709		CIB
NILMANI BISWAL	ANGUL	1110097	10.04.2017	2017009323		2,168.00	3416288059	8200145704	CIB
NKB & ASSOCIATES	KHURDA	1156913	12.04.2017	2017011825		23,520.00	3416288068	8200192797	CIB
NOBLE ENTERPRISES	GANJAM	1052847	04.04.2017	2017002509		55,422.00	1317000338	4000177792	CIB

NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	24.04.2017	2017019758		89,871.00	1817001533	4000135276	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	18.04.2017	2017016016		27,660.00	3417006788	4500032831	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.04.2017	2017009062		33,850.00	3416286753	8200193647	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.04.2017	2017009063		7,628.00	3416287851	8200193563	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	13.04.2017	2017013165		456,408.00	3416279075	4200041688	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.04.2017	2017016045		117,000.00	3417005072	4000179818	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.04.2017	2017016046		2,446,740.00	3417005115	4000179818	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	04.04.2017	2017002506		665,775.00	3416271818	4000179818	CIB
ODC Logistics PVT LTD	Kolkata	1040177	27.04.2017	2017022562		1,066,000.00	3417011254	4000182532	CIB
ODISHA VOLLEY BALL ASSOCIATION	CUTTACK	1156608	10.04.2017	2017009385		30,000.00	3416286765	8200193650	CIB
OMM ENGINEERING	ANGUL	1066679	18.04.2017	2017016020		88,610.00	1317004416	4600041179	CIB
OMM ENGINEERING	ANGUL	1066679	18.04.2017	2017016021		1,017,728.00	3417001721	4600041179	CIB
OMS POWER TRAINING AND RESEARCH INSTITUTE	BHUBANESWAR	1132324	05.04.2017	3517000301	342018	6,000.00			Cheque
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	26.04.2017	2017021648		418,483.00	1317007400	4000168434	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	05.04.2017	2017004299		1,112,573.00	1317000922	4000175584	CIB
P K ASSOCIATES & CO	TALCHER	1052853	04.04.2017	2017002637		16,856.00	3416279167	4500034766	CIB
PADMABATI SOREN	TALCHER	1110276	05.04.2017	2017004233		16,620.00	3417000705		CIB
PAHARPUR COOLING TOWERS LTD LSC:163/16	KOLKATA	1006889	04.04.2017	3517000235	342017	223,768.00			Cheque
PAHARPUR COOLING TOWERS LTD LSC:201/16	KOLKATA	1006889	08.04.2017	3517000768	342021	788,264.00			Cheque
PALATI SAILU	EAST GODAVARI	1098468	07.04.2017	2017007239		20,594.00	1317001821	1098468	CIB
PALATI SAILU	EAST GODAVARI	1098468	05.04.2017	2017004167		20,594.00	3417000701		CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	10.04.2017	2017009146		39,600.00	3416276051	8200192873	CIB
PANI BOOK STORE	Kaniha	1056449	10.04.2017	2017009064		10,880.00	3416287859	8200193564	CIB
PANORAMA MULTIMEDIA PVT LTD	BHUBANESWAR	1123789	10.04.2017	2017009380		19,600.00	3416288062	8200192791	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	04.04.2017	2017002643		9,869.00	3416275854	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	07.04.2017	2017007047		22,533.00	3416280671	4000173257	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	25.04.2017	2017020738		7,595.00	3417007488	8200194707	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.04.2017	2017019819		4,031.00	3417007335	8200194694	CIB
PATWARI VARITIES	Kaniha	1056195	15.04.2017	2017013992		9,405.00	3416283716	4500033963	CIB
PATWARI VARITIES	Kaniha	1056195	15.04.2017	2017013993		15,700.00	3417005311	4600044091	CIB
PATWARI VARITIES	Kaniha	1056195	03.04.2017	2017000460		10,000.00	3416261124	4500034672	CIB
PATWARI VARITIES	Kaniha	1056195	03.04.2017	2017000461		9,600.00	3416275773	4500034671	CIB
PATWARI VARITIES	Kaniha	1056195	12.04.2017	2017012188		46,230.00	3416290693	8200193429	CIB

PATWARI VARITIES	Kaniha	1056195	05.04.2017	2017004209	2,450.00	3016023650	2017003337	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	05.04.2017	2017004262	10,304,672.00	1317000335	4000157411	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	12.04.2017	2017012105	54,000.00	1315374269	4000145045	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	12.04.2017	2017012106	22,422.00	3416289170	4000145045	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	07.04.2017	2017007309	85,566.00	1316402566	4000167271	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	10.04.2017	2017009474	85,566.00	1317002481	4000167271	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	12.04.2017	2017012199	20,138.00	1317003074	4000160266	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	05.04.2017	2017004237	16,679.00	3416283166	8200186424	CIB
PRECISION ENGINEERING	ANGUL	1053137	19.04.2017	2017016777	413,000.00	1317004413	4000116111	CIB
PRECISION ENGINEERING	ANGUL	1053137	19.04.2017	2017016778	1,156,600.00	3417000647	4000116111	CIB
PRECISION ENGINEERING	ANGUL	1053137	05.04.2017	2017004206	384,337.00	3416252016	4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	04.04.2017	2017002640	1,518,312.00	1317000233	4000175259	CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	03.04.2017	2017001104	53,892.00	1317000126	4000158500	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	05.04.2017	2017004230	51,300.00	1317000199	4000170801	CIB
PREMIER PUMPS PVT LTD	HYDERABAD	1029539	03.04.2017	2017001001	1,039,859.00	1316515020	4000166356	CIB
PREMIER PUMPS PVT LTD	HYDERABAD	1029539	05.04.2017	2017002991	1,039,859.00	1317000833	4000166356	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	03.04.2017	2017001098	101,055.00	1316513998	4000150941	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	10.04.2017	2017009318	113,696.00	1316543288	4600036717	CIB
PRIME TOOLS & EQUIPMENT PVT LTD	NEW DELHI	1078143	05.04.2017	2017004163	62,279.00	1317000838	4000167269	CIB
PRIME TOOLS & EQUIPMENT PVT LTD	NEW DELHI	1078143	03.04.2017	2017001013	62,279.00	3416213469	4000167269	CIB
PRIME TOOLS & EQUIPMENT PVT LTD	NEW DELHI	1078143	07.04.2017	2017007237	62,279.00	1317001701	4000167269	CIB
PRIYANKA ENGINEERING WORKS	KOLKATA	1136411	03.04.2017	2017001102	416,305.00	3416269328	4000179548	CIB
Padmini Singh	KANIHA	1057417	05.04.2017	2017004219	4,930.00	3417001589		CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	05.04.2017	2017002990	2,161,380.00	1317000441	4000170912	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	03.04.2017	2017000462	13,018.00	3416262125	8200191391	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	12.04.2017	2017012191	87,523.00	3417001094	4600033561	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	12.04.2017	2017012190	30,038.00	3416290162	8200194143	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	25.04.2017	2017020736	3,049.00	3417007485	8200194705	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	10.04.2017	2017009325	775,230.00	1317001565	4000168412	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	10.04.2017	2017009324	805,594.00	1317001538	4000168391	CIB
R K TRADINGS	Angul	1052860	04.04.2017	2017002638	175,400.00	1317000387	4000165179	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	18.04.2017	2017016014	145,132.00	1317004437	4000176457	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.04.2017	2017007158	927,412.00	1317000964	4000178580	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	20.04.2017	2017017810	356,658.00	1317005966	4000173457	CIB
RAJA FLY ASH BRICKS	BALASORE	1147929	03.04.2017	2017001107	15,352.00	3416268377	8200176105	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	25.04.2017	2017020730	287,400.00	1317006876	4000141448	CIB
RAJESH & COMPANY	ROURKELA	1052862	03.04.2017	2017001005	5,244.00	3416267567	4000162036	CIB
RAJESH & COMPANY	ROURKELA	1052862	05.04.2017	2017003000	212,244.00	3416272743	4000175813	CIB
RAJESH & COMPANY	ROURKELA	1052862	03.04.2017	2017001006	1,612.00	3416267576	4000162036	CIB

RAJESH & COMPANY	ROURKELA	1052862	07.04.2017	2017007233	460,953.00	1317001684	4000175813	CIB
RAJESH & COMPANY	ROURKELA	1052862	05.04.2017	2017004157	460,953.00	3416272735	4000175813	CIB
RAJESH & COMPANY	ROURKELA	1052862	05.04.2017	2017002999	91,860.00	3416272022	4000175813	CIB
RAJESH & COMPANY	ROURKELA	1052862	05.04.2017	2017002998	1,612.00	1317000835	4000162036	CIB
RAJESH & COMPANY	ROURKELA	1052862	05.04.2017	2017002997	5,244.00	1317000834	4000162036	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	05.04.2017	2017004235	17,235.00	3416283172	8200186429	CIB
RANJAN KUMAR SAMAL	ANGUL	1155069	27.04.2017	2017022559	70,268.00	1317008467	4000179516	CIB
RELIABLE SPONGE PVT LTD	ROURKELA	1100081	04.04.2017	2017002651	209,000.00	1316370857	4000173186	CIB
rites LTD	BIJIGOL	1057388	22.04.2017	2017018949	5,642,208.00	3417006346	4000147501	CIB
RIZWANA KHANAM	JAJPUR	1089818	07.04.2017	2017007238	16,439.00	1317001826	1089818	CIB
RIZWANA KHANAM	JAJPUR	1089818	05.04.2017	2017004166	16,439.00	3417000700		CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	06.04.2017	2017005693	1,787,197.00	3416278146	4000173910	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	28.04.2017	2017023469	892,838.00	3417007031	4000169138	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	28.04.2017	2017023470	3,310,165.00	3417007034	4000175923	CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1142413	20.04.2017	2017017840	154,862.00	3416285447	8200193802	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	07.04.2017	2017007232	196,819.00	1317001683	4000167286	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	05.04.2017	2017004155	196,819.00	3416279546	4000167286	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	12.04.2017	2017011754	59,164.00	3416282945	4000161136	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	05.04.2017	2017002994	75,411.00	3416281631	4000175473	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	05.04.2017	2017002993	59,316.00	3416281626	4000161136	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	05.04.2017	2017002992	75,411.00	3416271857	4000175473	CIB
Rina Kumari Ghadei	KANIHA	1057416	05.04.2017	2017004218	6,007.00	1317000725	3200003980	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	13.04.2017	2017013575	701,549.00	1317003018	4000162303	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	13.04.2017	2017013477	802,780.00	1317003262	4000173062	CIB
S R TRADERS	TALCHER	1052866	13.04.2017	2017013170	61,761.00	3416282455	4000169971	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	26.04.2017	2017021647	42,315.00	3417006488	4000176069	CIB
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	10.04.2017	2017009311	46,279.00	1317002000	1036911	CIB
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	03.04.2017	2017001003	46,279.00	3416257951	8200191021	CIB
SABITRI BEWA	NAYAGARH	1129395	05.04.2017	2017004238	10,325.00	3417000708		CIB

SADASHIV BOOK WORLD	BHUBANESWAR	1088782	11.04.2017	2017010284	90,910.00	3416286856	8200193578	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	15.04.2017	2017014019	150,000.00	3416283694	4600038823	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	11.04.2017	2017010283	4,802.00	1317002069	1088782	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	11.04.2017	2017010282	4,960.00	1317002008	1088782	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	05.04.2017	2017004165	4,960.00	3016023598	2017006624	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	05.04.2017	2017004164	4,802.00	3016023597	2017006625	CIB
SADHANA ENTERPRISES	ANGUL	1056296	18.04.2017	2017016015	390,051.00	1317004430	4000170393	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	18.04.2017	2017016017	6,168.00	1317004503	4000151694	CIB
SAI SRIYA CATERING SERVICE	ANGUL	1131543	04.04.2017	2017002653	2,350.00	3416263286	8200191536	CIB
SAI SRIYA CATERING SERVICE	ANGUL	1131543	10.04.2017	2017009148	7,840.00	3416286778	8200193658	CIB
SALZGITTER HYDRAULICS PVT LTD	HYDERABAD	1064583	10.04.2017	2017009319	23,959.00	1317002004	1064583	CIB
SALZGITTER HYDRAULICS PVT LTD	HYDERABAD	1064583	13.04.2017	2017013576	486,081.00	3416283658	4000174949	CIB
SALZGITTER HYDRAULICS PVT LTD	HYDERABAD	1064583	03.04.2017	2017001009	23,959.00	3416267416	4500034698	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	25.04.2017	2017020733	5,672,105.00	1317007369	5500025171	CIB
SANJAT KUMAR SAHU PG DEPT OF ENVIRONMENTAL SCIENCE	SAMBALPUR	1089605	10.04.2017	2017009144	39,476.00	3416281619	8200193341	CIB
SANJAY KISHORE NAIK	ROURKELA	1157382	20.04.2017	2017017830	338,889.00	1817001379	DRF-E-6176	CIB
SANJEEV KUMAR NAIK	ROURKELA	1157380	20.04.2017	2017017829	338,889.00	1817001379	DRF-E-6176	CIB
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	10.04.2017	2017009375	19,077.00	1317002431	4000176535	CIB
SANJIB SAHOO	ANGUL	1114988	03.04.2017	2017001020	193,651.00	1316512042	4000117450	CIB
SANJIB SAHOO	ANGUL	1114988	05.04.2017	2017003001	193,651.00	1317000856	4000117450	CIB
SANJUKTA SETHI	BIJIGOL	1057394	24.04.2017	2017019761	3,223.00	3417003915	8200194066	CIB
SANJUKTA SETHI	BIJIGOL	1057394	10.04.2017	2017009137	3,223.00	3417001641	8200193717	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	24.04.2017	2017019825	27,720.00	1317006263	1072088	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	07.04.2017	2017007316	27,720.00	3416284626	8200191007	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	10.04.2017	2017009149	2,475.00	3417000190	8200192493	CIB
SANTOSH KUMAR DHAR	ANGUL	1153080	18.04.2017	2017016022	20,418.00	1317004498	4000175390	CIB
SARAN CONSTRUCTION	TALCHER	1041129	28.04.2017	2017023448	291,907.00	1317008091	4000178233	CIB
SAROJ BISWAL	DHENKANAL	1077225	12.04.2017	2017012197	29,968.00	1317003058	4000148240	CIB
SASMITA DAS	TALCHER	1110035	05.04.2017	2017004232	16,563.00	3417000704		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	24.04.2017	2017019768	27,263.00	1317006729	4000160934	CIB
SATYABRATA PATI	ANGUL	1153227	20.04.2017	2017017817	3,744.00	1316505332	4000175644	CIB
SATYABRATA PATI	ANGUL	1153227	20.04.2017	2017017816	38,046.00	1317005363	4000175644	CIB
SCIENCE AND SERVICE	KOLKATA	1129007	10.04.2017	2017009147	22,600.00	3417001930	8200190498	CIB
SEAL TECH INDIA	Kolkata	1055224	28.04.2017	2017023808	9,954.00	3416224341	4500032589	CIB

SHREE KRISHNA SELF-HELP MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1132256	27.04.2017	2017022556		61,969.00	1317008156	4000159754	CIB
SHREE KRISHNA SELF-HELP MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1132256	27.04.2017	2017022557		381,141.00	3417005283	4000159754	CIB
SHREYA MANAGEMENT SERVICES	SECUNDERABAD	1089222	12.04.2017	2017011758		31,115.00	3416276067	8200192543	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	05.04.2017	2017002986		607,423.00	1317000758	4000160281	CIB
SIBANANDA DHAR	ANGUL	1139498	03.04.2017	2017001103		24,059.00	1316511162	4000160865	CIB
SIEMENS LTD	KOLKATA	1053168	15.04.2017	2017014018		243,000.00	1317003466	5500011779	CIB
SIEMENS RAIL AUTOMATION PVT LTD	BANGALORE	1135472	12.04.2017	2017011823		151,673.00	1317001476	4000156265	CIB
SORREL SOFT	BHUBANESWAR	1105456	03.04.2017	2017001019		319,850.00	3416269837	4000168641	CIB
SORREL SOFT	BHUBANESWAR	1105456	07.04.2017	2017007242		319,850.00	1317001710	4000168641	CIB
SORREL SOFT	BHUBANESWAR	1105456	05.04.2017	2017004170		319,850.00	1317000840	4000168641	CIB
SPARK INDIA	ANGUL	1057493	18.04.2017	2017016019		816,670.00	1317004478	4000171280	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	05.04.2017	2017004210		740,865.00	3416262876	4000158514	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	26.04.2017	2017021663		938,727.00	3417010330	4000158514	CIB
SRIMUKH PRADHAN	ANGUL	1135754	20.04.2017	2017017815		21,364.00	1317005889	4000181022	CIB
SRS INTERNATIONAL	RAIPUR	1124679	10.04.2017	2017009476		81,997.00	1317002478	4000160295	CIB
SRS INTERNATIONAL	RAIPUR	1124679	07.04.2017	2017007319		81,997.00	1316401550	4000160295	CIB
STAINFAB ENGINEERS	BHILAI	1052881	07.04.2017	2017007040		63,402.00	3416276260	4000107889	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	05.04.2017	2017004298		281,061.00	1317000952	4000165300	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	19.04.2017	3517001814	342032	849,587.00			Cheque
SUBASH CHANDRA PANDA	BHUBANESWAR	1155727	25.04.2017	2017020786		26,100.00	3417007487	8200194706	CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	12.04.2017	2017012192		170,000.00	3416282983	4600043275	CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	12.04.2017	2017012193		1,930.00	3416283708	4500033962	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	27.04.2017	2017022554		100,002.00	1317007991	4000176029	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	05.04.2017	2017004225		10,642.00	3416264861	4000177600	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.04.2017	2017019822		11,980.00	3417006402	4500034909	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	03.04.2017	2017001371		3,221,153.00	1316514985	4000161886	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	12.04.2017	2017011752		77,683.00	3416274714	4000161886	CIB
SULEKHA SITHA	ANGUL	1155082	20.04.2017	2017017841		61,395.00	1317003324	4000179518	CIB
SULOCHANA SAHOO	ANGUL	1125835	05.04.2017	2017004234		20,166.00	3417000706		CIB
SUN HOSPITAL	CUTTACK	1093727	04.04.2017	2017002362		7,076.00	3116030114	58131	CIB

SUN SPORTS	BHUBANESWAR	1142163	11.04.2017	2017010369	7,718.00	3416027858	8200170090	CIB
SUN SPORTS	BHUBANESWAR	1142163	11.04.2017	2017010370	7,896.00	3416062714	8200173560	CIB
SUN SPORTS	BHUBANESWAR	1142163	11.04.2017	2017010371	15,225.00	3416258992	8200191131	CIB
SUNANDA BEHURA	BIJIGOL	1069653	10.04.2017	2017009142	50,582.00	1316540692	4000106752	CIB
SUNANDA BEHURA	BIJIGOL	1069653	10.04.2017	2017009143	448	1316540695	4000106752	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	04.04.2017	2017002639	8,724.00	3416279203	4500034782	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	05.04.2017	2017004203	291,352.00	1317000396	4000167996	CIB
SUPHALA SAHOO	TALCHER	1089453	05.04.2017	2017004229	15,010.00	3417000699		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	05.04.2017	2017004236	17,235.00	3416283141	8200186428	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	15.04.2017	2017013994	35,868.00	3417003521	4000090040	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	13.04.2017	2017013176	35,788.00	3417003530	4000087802	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	04.04.2017	2017002646	35,650.00	3416263351	4000090040	CIB
SUSHRUTA SURGICO MEDICAL PRODUCTS	SAMBALPUR	1057811	03.04.2017	2017000466	8,400.00	3416270603	4500033533	CIB
SWAIN DIESELS	BHUBANESWAR	1104837	13.04.2017	2017013581	71,704.00	1317002910	4000152973	CIB
SWARAJ SAMBIT SAMAL	ANGUL	1155542	07.04.2017	2017007168	47,700.00	3416284644	8200188740	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	03.04.2017	2017001376	60,818.00	3416271989	4000160708	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	04.04.2017	2017002369	23,409.00	3416271977	4000160708	CIB
Sai Sriya Tent House	Angul	1083753	04.04.2017	2017002650	7,350.00	3416263282	8200191532	CIB
Sai Sriya Tent House	Angul	1083753	04.04.2017	2017002649	2,499.00	3016023564	2017000082	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	10.04.2017	2017009376	76,878.00	1317002131	4000138432	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	27.04.2017	2017022563	37,784.00	3417010640	4000176524	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	03.04.2017	2017001011	612,113.00	1316515025	4000165178	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	03.04.2017	2017001010	490,212.00	1316514608	4000167400	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.04.2017	2017004160	490,212.00	1317000836	4000167400	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.04.2017	2017007234	490,212.00	1317001685	4000167400	CIB
Soren Sakramani	Dhenkanal	1072795	05.04.2017	2017004228	10,729.00	3417000698		CIB
Sulochana Nahak	BIJIGOL	1057423	05.04.2017	2017004223	8,770.00	3417000694		CIB
TECHNO IMPEX	KOLKATA	1004906	05.04.2017	2017002989	151,800.00	1317000726	4000171302	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	15.04.2017	2017014017	1,514.00	3416279562	4000152993	CIB
TEROSYSTEMS	Angul	1056142	26.04.2017	2017021651	42,000.00	1817001015	40072949	CIB
THE ANDHRA SUGARS LTD	TANUKU, WEST GODAVARI	1004948	12.04.2017	2017011751	157,243.00	3416282474	4000172070	CIB

	TANUKU,WEST							
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.04.2017	2017001096		157,404.00	3416271830	4000172070 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	25.04.2017	2017020737		4,508.00	3417007484	8200194704 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	10.04.2017	2017009140		29,400.00	3416286894	8200193714 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	10.04.2017	2017009141		120,540.00	3416288684	8200193865 CIB
THE CHIRA SANDHAAN	BHUBANESWAR	1010232	19.04.2017	3517001773	342030	53,900.00		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	07.04.2017	2017007310		15,000.00	1317001218	4200039497 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.04.2017	2017010156		15,000.00	1317002507	1004972 CIB
THE NEW HORIZON	ANGUL	1146671	10.04.2017	2017009150		123,480.00	3416287346	8200193524 CIB
THE SEN & CO	KOLKATA	1004991	25.04.2017	2017020903		11,025.00	3416263902	4500033666 CIB
	TALCHER							
THEJO ENGINEERING LIMITED	THERMAL	1057498	12.04.2017	2017010964		176,351.00	1316546120	4000159810 CIB
	TALCHER							
THEJO ENGINEERING LIMITED	THERMAL	1057498	27.04.2017	2017022553		177,263.00	1317007588	4000159810 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	03.04.2017	2017001012		48,000.00	1816041767	40068570 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	05.04.2017	2017004162		48,000.00	1317000837	40068570 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	07.04.2017	2017007236		48,000.00	1317001697	40068570 CIB
TIRUMALA AGENCIES	CUTTACK	1052891	11.04.2017	2017010281		49,481.00	3416226678	4600041724 CIB
TIRUMALA AGENCIES	CUTTACK	1052891	11.04.2017	2017010280		19,320.00	1316375417	4600041372 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	10.04.2017	2017009450		5,469.00	1317002370	4000157979 CIB
TRF LTD	JAMSHEDPUR	1018313	03.04.2017	2017001099		400,596.00	1316514525	4000160819 CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	27.04.2017	2017022561		367,425.00	1317008384	4000174260 CIB
TRINETRA ENTERPRISES	ANGUL	1065703	24.04.2017	2017019763		33,110.00	1317005182	4000129722 CIB
TRINETRA ENTERPRISES	ANGUL	1065703	25.04.2017	2017020942		50,757.00	3417001918	4000151652 CIB
TRINETRA ENTERPRISES	ANGUL	1065703	25.04.2017	2017020943		25,875.00	1315391793	4000151652 CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	03.04.2017	2017000465		377,010.00	3416274584	8200192622 CIB
TRIRANGA LABOUR DEVELOPMENT SELF HELP CO OPERATIVE LIMITED	ANGUL	1086888	26.04.2017	2017021140		451,837.00	3417005831	4000159756 CIB
TRIRANGA LABOUR DEVELOPMENT SELF HELP CO OPERATIVE LIMITED	ANGUL	1086888	26.04.2017	2017021139		53,691.00	1316123783	4000159756 CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	17.04.2017	2017015175		33,656.00	1317003677	4000173393 CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	17.04.2017	2017015176		36,011.00	3417004091	4000173393 CIB
TULIP DIAGNOSTICS PVT LTD	KOLKATA	1057315	11.04.2017	2017010159		8,800.00	1317002509	1057315 CIB
TULIP DIAGNOSTICS PVT LTD	KOLKATA	1057315	11.04.2017	2017010160		7,040.00	1317002510	1057315 CIB
TULIP DIAGNOSTICS PVT LTD	KOLKATA	1057315	07.04.2017	2017007314		7,040.00	1317001872	4600033831 CIB
TULIP DIAGNOSTICS PVT LTD	KOLKATA	1057315	03.04.2017	2017001008		8,800.00	1316513779	4600033817 CIB
TULIP DIAGNOSTICS PVT LTD	KOLKATA	1057315	03.04.2017	2017001007		7,040.00	1316513748	4600033831 CIB
TULIP DIAGNOSTICS PVT LTD	KOLKATA	1057315	05.04.2017	2017004159		8,800.00	1317000855	4600033817 CIB
TULIP DIAGNOSTICS PVT LTD	KOLKATA	1057315	07.04.2017	2017007315		8,800.00	1317001873	4600033817 CIB
TULIP DIAGNOSTICS PVT LTD	KOLKATA	1057315	05.04.2017	2017004158		7,040.00	1317000851	4600033831 CIB

Thermo Cables Ltd	HYDERABAD	1073804	03.04.2017	2017000468	601,644.00	3416276983	4000171572	CIB
ULTIMA SWITCHGEAR LTD	NEW DELHI	1099327	11.04.2017	2017010285	2,101,890.00	1316494473	4200043038	CIB
UNIMECH LIFTING EQUIPMENTS PVT LTD	KOLKATA	1005192	13.04.2017	2017013166	150,613.00	3416282483	4000179026	CIB
UNIPHOS ENVIROTRONIC PVT LTD	MUMBAI	1095486	03.04.2017	2017001016	16,800.00	3416265684	4500034111	CIB
UNIPHOS ENVIROTRONIC PVT LTD	MUMBAI	1095486	10.04.2017	2017009378	16,800.00	1317002003	1095486	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	17.04.2017	2017015195	1,493,181.00	5217000178	8200180258	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	11.04.2017	2017010367	6,840.00	3416250396	4500034404	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2017	2017004208	1,841,919.00	1317000266	4000176855	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.04.2017	2017002642	58,600.00	3417000413	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.04.2017	2017021661	480,781.00	1317007973	4000175506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.04.2017	2017021662	462,339.00	3417004166	4000176110	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2017	2017004207	226,002.00	3416271124	4000175839	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.04.2017	2017013175	176,274.00	3417005457	4000176174	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.04.2017	2017013172	379,577.00	3416283351	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.04.2017	2017013173	2,812,315.00	3417000869	4000181514	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.04.2017	2017022551	75,000.00	1314358793	4000108431	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.04.2017	2017013174	250,609.00	3417004329	4000179723	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.04.2017	2017017807	410,975.00	3417007728	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.04.2017	2017017808	102,674.00	3417000865	4000179220	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.04.2017	2017017809	1,086,002.00	3417000874	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.04.2017	2017016013	330,202.00	3417006835	4600041957	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.04.2017	2017016012	1,126,937.00	3417000457	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.04.2017	2017009057	348,722.00	3417000794	4000176183	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.04.2017	2017009056	1,091,238.00	3416288785	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.04.2017	2017009055	483,884.00	3416287686	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.04.2017	2017016011	8,734.00	1317004445	4600041957	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.04.2017	2017009054	478,570.00	3416287573	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.04.2017	2017018948	4,719,999.00	3417008167	4000179365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.04.2017	2017019057	239,710.00	3417000666	4000179752	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.04.2017	2017019058	167,889.00	3417000970	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.04.2017	2017016779	1,478,164.00	3417003161	4000182131	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.04.2017	2017015180	673,231.00	1317004088	4600043492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.04.2017	2017015179	820,061.00	3417003173	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.04.2017	2017015178	1,424,451.00	3417001652	4000176067	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.04.2017	2017009451	174,516.00	3416288943	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.04.2017	2017016780	205,572.00	3417007137	4000176727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2017	2017007044	99,020.00	3416274132	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2017	2017007043	2,547,434.00	1317000957	4000178217	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2017	2017007042	936,793.00	1317000925	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2017	2017007041	1,703,141.00	1317000890	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.04.2017	2017005696	313,986.00	3416274539	4000162630	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	06.04.2017	2017005695		121,085.00	3416274467	4000176486	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.04.2017	2017005694		175,318.00	3416271837	4000182590	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.04.2017	2017021137		144,142.00	1317007546	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.04.2017	2017021138		2,668,944.00	3417010385	600039426	CIB
UTKAL INDUSTRIAL & SAFETY PRODUCTS	BHUBANESWAR	1005287	24.04.2017	2017019818		49,235.00	3417006529	4500035062	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	13.04.2017	2017013167		542,245.00	1317002773	4000166789	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	13.04.2017	2017013168		523,590.00	1317002777	4000166789	CIB
V P DEWAN	NEW DELHI	1047116	10.04.2017	2017009312		26,532.00	1317001998	1047116	CIB
V P DEWAN	NEW DELHI	1047116	03.04.2017	2017001004		26,532.00	3416274588	8200192623	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	10.04.2017	2017009379		1,068,784.00	3416278043	4000172403	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	12.04.2017	2017011757		19,032.00	3016020401	2017002396	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	13.04.2017	2017013484		1,098,550.00	1316557469	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	13.04.2017	2017013485		74,800.00	1316557824	5500022010	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	13.04.2017	2017013486		1,024,420.00	1316557988	5500022009	CIB
Vasundhara Deshmukh	RAIPUR	1057418	05.04.2017	2017004220		11,886.00	3417000691		CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	28.04.2017	2017023447		1,067,949.00	1317009148	4000169768	CIB
WEIR BDK VALVES	HUBLI	1085514	10.04.2017	2017009377		9,134.00	1317002299	4000141558	CIB
WIPRO ENTERPRISES LTD LSC:144/16	BANGALORE	1121799	19.04.2017	3517001793	342031	251,948.00			Cheque
WRIGHT & COMPANY	KOLKATA	1005579	03.04.2017	2017001097		122,049.00	1316511144	4000161915	CIB
ZENITH ERECTORS	W Aidhan	1048791	27.04.2017	2017022729		558,214.00	1317008412	4000166575	CIB
ZENITH ERECTORS	W Aidhan	1048791	24.04.2017	2017019760		178,776.00	1317006820	4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	12.04.2017	2017012107		572,110.00	1317002888	4000166575	CIB
ZENITH ERECTORS	W Aidhan	1048791	25.04.2017	2017020731		275,840.00	1317007334	4000164492	CIB