

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	09.01.2015	2014222892		591,336.00	1314349012		4000095183	CIB
A B ASSOCIATES	ANGUL	1056056	09.01.2015	2014222891		42,949.00	1314351628		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	08.01.2015	2014220906		712,765.00	1314350121		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	19.01.2015	2014230257		351,837.00	1314358921		4000028946	CIB
A B ASSOCIATES	ANGUL	1056056	22.01.2015	2014233444		452,584.00	1314360726		4000131350	CIB
A K TRADERS	BHUBANESHWAR	1055674	21.01.2015	2014232059		780,598.00	3414201825		4000136780	CIB
A P CONSTRUCTION	KANIHA	1030395	07.01.2015	2014219788		98,825.00	1314322254		4000063613	CIB
A P CONSTRUCTION	KANIHA	1030395	30.01.2015	2014238195		490,012.00	1314363236		4000136401	CIB
ABB India Ltd.	KOLKATA	1034593	16.01.2015	2014228600		1,128,533.00	1314357106		5500010824	CIB
ABB India Ltd.	KOLKATA	1034593	08.01.2015	2014220802		306,406.00	1314349191		5500011396	CIB
ABB India Ltd.	KOLKATA	1034593	19.01.2015	2014230185		1,128,533.00	1314359508		5500010824	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ										
NEW DELHI	NEW-DELHI	1007451	07.01.2015	2014219787		12,592,994.00	3414201195		8200116706	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	14.01.2015	2014226869		12,806.00	3414210713		4000089832	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	27.01.2015	2014235741		169,302.00	3414182680		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	27.01.2015	2014235742		168,955.00	1314322398		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	27.01.2015	2014235743		168,259.00	1314322392		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	27.01.2015	2014235744		167,478.00	1314322396		4000131018	CIB
AGEIBA	ANGUL	1093428	29.01.2015	3514043404	708570	15,000.00	3414033395	GOODWILL A	8200117503	Cheque
AGROMORE (P) LTD	BANGALORE	1000187	17.01.2015	2014229308		64,467.00	3414194207		4000109425	CIB
AGROMORE (P) LTD	BANGALORE	1000187	10.01.2015	2014223666		42,978.00	3414188581		4000109425	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	16.01.2015	2014228648		1,473,731.00	1314357537		4000125753	CIB
AJIT KR. PRADHAN	ANGUL	1057341	28.01.2015	2014236456		2,400.00	3414192649		8200132301	CIB
AJIT KR. PRADHAN	ANGUL	1057341	30.01.2015	2014238148		2,400.00	1814052555			CIB
AJIT KR. PRADHAN	ANGUL	1057341	14.01.2015	2014226867		27,074.00	1314356772		4000090078	CIB
AJIT KR. PRADHAN	ANGUL	1057341	15.01.2015	2014227736		6,574.00	3414192907		8200132322	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.01.2015	2014224386		49,989.00	1314350131		4000134654	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	12.01.2015	2014224394		401,523.00	3414192173		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	12.01.2015	2014224393		150,001.00	3414181126		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	12.01.2015	2014224392		201,164.00	3414194178		4000134970	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	20.01.2015	2014231383		430,740.00	3414192165		4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	30.01.2015	2014238196		243,288.00	3414215348		4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	20.01.2015	2014231384		243,288.00	3414192179		4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	30.01.2015	2014238197		243,288.00	3414210732		4000134969	CIB

AMMONIA SUPPLY COMPANY	RANCHI	1034661	30.01.2015	2014238198		243,288.00	3414210775	4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	20.01.2015	2014231385		243,288.00	3414192168	4000134969	CIB
AMTEL COMMUNICATION PVT LTD	BHUBANESWAR	1114382	14.01.2015	2014226738		605,358.00	1314315887	4000127238	CIB
ANEER ENGINEERS PVT LTD	KOLKATA	1117943	07.01.2015	2014219928		14,940.00	1314349009	4500024497	CIB
ANEER ENGINEERS PVT LTD	KOLKATA	1117943	05.01.2015	2014217371		14,940.00	3414188398	4500024497	CIB
ANGUL ZILLA SAHITYA SANSAD	ANGUL	1126220	27.01.2015	2014235747		9,800.00	3414059450	8200119455	CIB
ANGUL ZILLA SAHITYA SANSAD	ANGUL	1126220	27.01.2015	2014235748		24,500.00	3414185388	8200131375	CIB
ANUPAMA SAHOO	ANGUL	1071544	14.01.2015	2014226870		13,980.00	3414204163	4000093089	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	10.01.2015	2014223633		25,920.00	3414203677	8200127076	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	02.01.2015	2014215994		30,772.00	3414197872	4600023689	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	19.01.2015	2014230190		509,802.00	3414209991	4000116223	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	14.01.2015	2014226854		535,730.00	1314356047	4000136039	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	21.01.2015	2014232091		385,176.00	1314360393	5500008609	CIB
AVERY INDIA LTD	CUTTACK	1052489	23.01.2015	2014234480		65,005.00	3414196392	4000101808	CIB
Alstom T&D India Ltd	BHUBANESWAR	1052476	23.01.2015	2014234479		849,607.00	1314361286	4000118504	CIB
Alstom T&D India Ltd	BHUBANESWAR	1052476	23.01.2015	2014234478		1,935,099.00	3414205233	4000118504	CIB
Alstom T&D India Ltd	BHUBANESWAR	1052476	23.01.2015	2014234477		2,063,356.00	3414205231	4000118504	CIB
Alstom T&D India Ltd	BHUBANESWAR	1052476	21.01.2015	2014232057		82,000.00	1314360400	4000019203	CIB
Alstom T&D India Ltd	BHUBANESWAR	1052476	21.01.2015	2014232058		50,728.00	1314360383	4000019204	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	09.01.2015	2014222898		334,250.00	1314352025	4000132027	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	13.01.2015	2014225738		237,438.00	3414200571	4000118772	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	27.01.2015	2014235675		261,490.00	1314362373	4000132027	CIB
B B KAR	ANGUL	1052643	14.01.2015	2014226855		84,302.00	1314356058	4000137452	CIB
B B KAR	ANGUL	1052643	07.01.2015	2014219789		107,895.00	1314345961	4000060497	CIB
B K ENTERPRISES & CO	ANGUL	1052647	13.01.2015	2014225667		356,919.00	1314354546	4000133138	CIB
B K ENTERPRISES & CO	ANGUL	1052647	14.01.2015	2014226856		356,919.00	1314356988	4000133138	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	27.01.2015	3514043098	708565	24,974.00	3414196748	AIR TICKET	8200130885 Cheque
BANADURGA CONSTRUCTION	BIJIGOL	1075905	01.01.2015	2014214983		9,000.00	1314331294	4600012431	CIB
BANKIM & COMPANY	Kolkata	1007121	10.01.2015	2014223667		13,109.00	3414186577	4000120324	CIB
BEML Ltd	SAMBALPUR	1052937	29.01.2015	2014237411		12,113.00	1314363434	4000101810	CIB
BEML Ltd	SAMBALPUR	1052937	28.01.2015	2014236442		866	3414214933	4000110338	CIB
BEML Ltd	SAMBALPUR	1052937	28.01.2015	2014236441		69	3414214944	4000099251	CIB
BEML Ltd	SAMBALPUR	1052937	28.01.2015	2014236440		12,113.00	3414160996	4000101810	CIB
BEML Ltd	SAMBALPUR	1052937	29.01.2015	2014237409		69	1314363468	4000099251	CIB
BEML Ltd	SAMBALPUR	1052937	29.01.2015	2014237410		866	1314363476	4000099251	CIB
BENUDHAR MAJHI	ANGUL	1085772	07.01.2015	2014219798		42,360.00	1314348141	4000112415	CIB
BHARAT ENGINEERING	ANGUL	1057347	21.01.2015	2014232100		106,245.00	3414191227	4000117424	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	22.01.2015	2014233537		589,793.00	1314361393	5500014108	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	20.01.2015	2014231376		2,025,000.00	1314359911	5500015276	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	29.01.2015	2014237413		25,000.00	1314363429	BC-708338/	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	28.01.2015	2014236454		25,000.00	1314362830	BC-708338/	CIB

BIJAYA KUMAR BEHERA	ANGUL	1092348	21.01.2015	2014232104	12,911.00	3414212957	4000089838	CIB
BIJAYA KUMAR PRADHAN	ANGUL	1107045	28.01.2015	2014236469	25,000.00	1314362831	BC-708357/	CIB
BIJAYA KUMAR PRADHAN	ANGUL	1107045	29.01.2015	2014237419	25,000.00	1314363412	BC-708357/	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	01.01.2015	2014214980	12,452.00	1314336829	4000089839	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	27.01.2015	2014235676	12,662.00	3414211708	4000089835	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	27.01.2015	2014235672	3,706.00	1314362449	4600022239	CIB
BISHU SAHOO	ANGUL	1131340	14.01.2015	2014226704	22,079.00	1314353459	5500018157	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	19.01.2015	2014230259	71,254.00	1314359570	4600026943	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	22.01.2015	2014233538	8,001,896.00	1314361243	5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	22.01.2015	2014233539	8,157,919.00	1314361555	5500015650	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.01.2015	2014237407	5,179,859.00	1314363436	5500015650	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	27.01.2015	2014235665	624,096.00	3414195267	5500016574	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	28.01.2015	2014236438	5,179,859.00	1314362395	5500015650	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	31.01.2015	2014238505	993,243.00	1314363943	5500014634	CIB
Basanti Sahoo	Talcher Town	1057425	03.01.2015	2014216614	6,699.00	3414199547		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	19.01.2015	2014230254	227,020.00	5214011514	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.01.2015	2014236437	463,230.00	5214010516	4000137620	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.01.2015	2014229338	92,296.00	1314352880	4000084174	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.01.2015	2014225735	447,445.00	5214011527	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.01.2015	2014237406	463,230.00	1314363437	4000137620	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.01.2015	2014238199	13,200.00	5214012267	4000110633	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.01.2015	2014228638	56,366.00	3414176737	4200020413	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.01.2015	2014237327	248,310.00	3414213364	4000129598	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.01.2015	2014234427	1,632,258.00	5214011963	4000134900	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.01.2015	2014234426	994,308.00	1314361119	4000056074	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.01.2015	2014223703	442,905.00	5214011199	1052663	CIB
C SANTAKAR	KORAPUT	1129757	17.01.2015	2014229306	15,840.00	1814051203		CIB
C SANTAKAR	KORAPUT	1129757	16.01.2015	2014228603	15,840.00	3414192906	8200132320	CIB
CENTAUR PHARMACEUTICALS PVT.LTD.	CUTTACK	1089984	22.01.2015	2014233446	49,177.00	3414138020	4600024633	CIB
CENTEFIELDS	Kolkata	1064242	28.01.2015	2014236464	4,410.00	3014018650	80026167	CIB
CENTEFIELDS	Kolkata	1064242	30.01.2015	2014238153	8,610.00	1814052552		CIB
CENTEFIELDS	Kolkata	1064242	28.01.2015	2014236463	4,200.00	3014018645	80026164	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.01.2015	2014222957	200,349.00	1314350706	4000128406	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.01.2015	2014226844	383,831.00	1314356983	4000122122	CIB

CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	13.01.2015	2014225665		383,831.00	3414201265	4000122122	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	14.01.2015	2014226778		47,419.00	1314356138	4000138865	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	10.01.2015	2014223696		43,741.00	1314352134	4000131825	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	15.01.2015	2014227352		594,934.00	1314357080	4000112351	CIB
CHHABILA SINGH	ANGUL	1085872	12.01.2015	2014224591		13,307.00	3414201102	4000089834	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	27.01.2015	2014235736		1,091,642.00	1314362420	4000130488	CIB
CROMPTON GREAVES LTD	BHUBANESHWAR	1055977	12.01.2015	2014224387		198,567.00	1314350108	4000113707	CIB
Comfort Security & Allied Services	Bhubaneswar	1080179	31.01.2015	2014238506		397,373.00	1314364034	4600018759	CIB
Cona Industries	Mumbai	1080202	17.01.2015	2014229314		80,616.00	3414188557	4000129599	CIB
Current Labour Reports	MUMBAAI	1033454	29.01.2015	3514043406	708571	3,750.00	3014018694	1920/27.10	Cheque
D D ENTERPRISES	ANGUL	1052804	23.01.2015	2014234482		9,246.00	3414188602	4600029992	CIB
D D ENTERPRISES	ANGUL	1052804	23.01.2015	2014234481		86,021.00	3414182048	4600029992	CIB
D/Son Engineering Works	KOLKATA	1053886	10.01.2015	2014223674		88,400.00	1314350934	4000134734	CIB
DAINIK BHASKAR UNIT OF DB CORP LTD	RANCHI	1093405	27.01.2015	2014235745		14,700.00	3414137523	8200099610	CIB
DARCL Logistics Ltd.	Gurgaon	1088653	16.01.2015	2014228602		35,000.00	1314358313	DD-698669/	CIB
DARLING PUMPS PVT LTD	MUMBAI	1045309	08.01.2015	2014220803		2,261,165.00	1314342801	4000101193	CIB
DEEP ENTERPRISES	ANGUL	1052805	10.01.2015	2014223673		118,085.00	3414192156	4000076721	CIB
DEEP ENTERPRISES	ANGUL	1052805	10.01.2015	2014223672		85,775.00	1314350348	4000092447	CIB
DEEP ENTERPRISES	ANGUL	1052805	23.01.2015	2014234483		542,652.00	1314361008	4000112129	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	01.01.2015	2014214981		30,635.00	3414154730	8200128464	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	28.01.2015	2014236455		5,000.00	3014018646	90000450	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	07.01.2015	2014219796		4,900.00	3014017298	80026694	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	30.01.2015	2014238147		5,000.00	1814052554		CIB
DESICCA CHEMICALS	MUMBAI	1021515	10.01.2015	2014223668		190,120.00	1314350637	4000127220	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	21.01.2015	2014232073		139,638.00	1314360092	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	21.01.2015	2014232074		111,808.00	1314360133	4000012813	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	21.01.2015	2014232075		127,666.00	1314360140	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	31.01.2015	2014238533		98,952.00	1314363794	4000128139	CIB
DIPAK NAIK	SUNDARGARH	1115444	23.01.2015	2014234433		23,994.00	1314351607	5500017875	CIB
DISTRICT INFORMATION & PUBLIC RELATIONS OFFICER, SUNDARGARH	SUNDARGARH	1114267	27.01.2015	3514043097	708564	15,000.00	3414215545	R DAY,15 -	8200133984 Cheque
DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	10.01.2015	2014223622		445,932.00	1314352991	4000133261	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	29.01.2015	2014237272		2,845,485.00	3414194220	4000120800	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	30.01.2015	2014238265		2,845,485.00	1314364018	4000120800	CIB
DURGA PRASAD PANI	ANGUL	1100285	14.01.2015	2014226875		34,222.00	1314356817	4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.01.2015	2014223619		465,199.00	3414181144	4000132136	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.01.2015	2014223620		283,425.00	3414197379	4000132136	CIB

DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.01.2015	2014223621	286,765.00	3414186559	4000132136	CIB
DUTEEA KAK	SUNDARGARH	1099106	20.01.2015	2014231398	33,406.00	1314355632	4600014988	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	10.01.2015	2014223698	580,076.00	1314351819	4000133822	CIB
Damayanti Naik	ANGUL	1068817	03.01.2015	2014216617	8,953.00	3414199550		CIB
Diffusion Engineers Limited	NAGPUR	1001459	21.01.2015	2014232054	356,278.00	1314360330	4000108257	CIB
Dileswar Sahoo	KANIHA	1057422	03.01.2015	2014216611	4,640.00	3414199544		CIB
EASTERN HARDWARE MART	KOLKATA	1043635	22.01.2015	2014233442	366,950.00	3414182038	4000138030	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	14.01.2015	2014226874	172,853.00	1314356697	4000112817	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.01.2015	2014238207	162,714.00	1314362971	4000063357	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	06.01.2015	2014218709	14,950.00	1314344333	4000116115	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.01.2015	2014231317	150,917.00	1314359837	5500010283	CIB
EURASIAN ASSOCIATES	KOLKATA	1118275	07.01.2015	2014219929	5,981.00	1314349002	4500025603	CIB
EURASIAN ASSOCIATES	KOLKATA	1118275	05.01.2015	2014217372	5,981.00	3414188407	4500025603	CIB
FAB ERECTORS	ANGUL	1053328	24.01.2015	2014234854	291,000.00	1314362150	4000109013	CIB
FAB ERECTORS	ANGUL	1053328	08.01.2015	2014220905	1,382,673.00	1314350204	4000136061	CIB
FAB ERECTORS	ANGUL	1053328	14.01.2015	2014226857	739,785.00	1314355530	4000127543	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	05.01.2015	2014217380	19,150.00	3414184971	4500025776	CIB
GANGADHAR GARNAIK	ANGUL	1065688	14.01.2015	2014226868	49,702.00	1314356193	4000136979	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.01.2015	2014238138	25,725.00	1814052534		CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	28.01.2015	2014236443	25,725.00	3414214195	8200133834	CIB
GB Enterprises	Bijigol	1075058	05.01.2015	2014217385	4,650.00	3414185474	4500025562	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	19.01.2015	2014230258	78,388.00	1314359616	4000127034	CIB
GIFT HOUSE	BIJIGOL	1057557	30.01.2015	2014238151	1,795.00	1814052557		CIB
GIFT HOUSE	BIJIGOL	1057557	28.01.2015	2014236459	1,795.00	3014018651	90000194	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	15.01.2015	2014227305	109,517.00	1814050511	2014226083	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	13.01.2015	2014225675	58,367.00	1314351719	5500015071	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	13.01.2015	2014225674	51,150.00	1314348543	4600014414	CIB
GOURAV CONSTRUCTION	SUNDARGARH	1096970	20.01.2015	2014231397	266,388.00	3414126131	5500012630	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	27.01.2015	2014235641	1,479,290.00	1314362204	5500011375	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	14.01.2015	2014226779	2,825,906.00	1314352972	5500014483	CIB
Garuda Advertising Private Limited	New Delhi	1074272	02.01.2015	2014216021	318,760.00	3414194553	8200132361	CIB
HARIHAR DASH	ANGUL	1089898	29.01.2015	2014237345	6,600.00	3014018696	90000107	CIB
HARIHAR DASH	ANGUL	1089898	29.01.2015	2014237344	9,950.00	3014018697	90000105	CIB
HARIHAR DASH	ANGUL	1089898	30.01.2015	2014238154	700	1814052544		CIB
HARIHAR DASH	ANGUL	1089898	28.01.2015	2014236467	700	3014018612	80026696	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	09.01.2015	2014222959	27,412.00	1814048351		CIB
HEMANTA SAHU	ANGUL	1099398	27.01.2015	2014235638	30,616.00	1314362307	4000102821	CIB
HIND ELECTRICAL	BIJIGOL	1056821	14.01.2015	2014226866	240,141.00	3414174300	4000129449	CIB
HIND ELECTRICAL	BIJIGOL	1056821	10.01.2015	2014223631	323,254.00	1314353204	4000131452	CIB

HINDUSTAN ENTERPRISES	CUTTACK	1002286	20.01.2015	2014231316		24,552.00	1314359860		4000116487	CIB
Heat-X	KOLKATA	1053352	19.01.2015	2014230189		67,999.00	1314358003		4000132048	CIB
Heat-X	KOLKATA	1053352	02.01.2015	2014216020		78,328.00	1314337677		4000132048	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.01.2015	2014238150		3,845.00	1814052539			CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.01.2015	2014238149		11,500.00	1814052532			CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.01.2015	2014236458		11,500.00	3414214193		8200133833	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.01.2015	2014236457		3,845.00	3014018649		80026522	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.01.2015	2014222896		6,000.00	3014017383		80026772	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.01.2015	2014224584		3,137.00	3414198077		8200131578	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.01.2015	2014228646		41,516.00	3414192908		8200132323	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.01.2015	2014237340		3,705.00	3014018695		90000743	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.01.2015	2014222897		1,154,352.00	3414204312		4600022143	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.01.2015	3514040988	708552	3,339,304.00	1314352997	IOCL COLD		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.01.2015	5214011730	708559	1,000,000.00	5214011553	400089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.01.2015	5214011216	708544	9,800,000.00	5214011157	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.01.2015	5214011958	708560	800,000.00	5214011884	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	05.01.2015	5214011113	708543	800,000.00	5214011075	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.01.2015	5214011959	708561	9,800,000.00	5214011815	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.01.2015	5214012275	708567	8,100,000.00	5214012233	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.01.2015	5214012142	708562	1,000,000.00	5214012046	4000089331	4000089331	Cheque
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	30.01.2015	2014238206		85,565.00	1314362915		4000112828	CIB
INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	27.01.2015	2014235673		5,000.00	1314362270		5500006505	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	03.01.2015	2014216532		263,448.00	3414194563		8200132363	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	21.01.2015	2014232056		171,475.00	1314360171		4000125803	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	03.01.2015	2014216628		14,400.00	3414197535		3200014576	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	20.01.2015	2014231395		25,837.00	3414208249		8200125396	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	13.01.2015	2014225741		12,853.00	3414206520		8200133192	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.01.2015	2014216621		3,977.00	3414190701		8200125396	CIB

J B PHARMA	CUTTACK	1052824	17.01.2015	2014229312	69,623.00	3414184146	4600028669	CIB
J B PHARMA	CUTTACK	1052824	19.01.2015	2014230187	160,404.00	3414186611	4600028663	CIB
J N RAY	Vikrampur	1052494	15.01.2015	2014227676	2,127.00	1314356980	0100/INFRA	CIB
J N SHARMA	BHUBANESWAR	1056287	28.01.2015	2014236446	65,011.00	3414211070	8200133446	CIB
J N SHARMA	BHUBANESWAR	1056287	07.01.2015	2014219790	2,421.00	3014017299	80026648	CIB
J N SHARMA	BHUBANESWAR	1056287	12.01.2015	2014224580	25,950.00	3414192645	8200132300	CIB
J N SHARMA	BHUBANESWAR	1056287	07.01.2015	2014219791	6,000.00	3414192350	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	22.01.2015	2014233445	41,303.00	3414204921	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	21.01.2015	2014232097	88,090.00	3414214458	4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	27.01.2015	2014235670	10,570.00	3414211650	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	10.01.2015	2014223706	25,130.00	3414198069	8200132705	CIB
J N SHARMA	BHUBANESWAR	1056287	30.01.2015	2014238140	65,011.00	1814052542		CIB
J PAINTING POINT	BIJIGOL	1056432	07.01.2015	2014219792	20,184.00	3414192608	8200132294	CIB
J PAINTING POINT	BIJIGOL	1056432	30.01.2015	2014238141	16,120.00	1814052541		CIB
J PAINTING POINT	BIJIGOL	1056432	28.01.2015	2014236449	2,280.00	3014018609	90001237	CIB
J PAINTING POINT	BIJIGOL	1056432	28.01.2015	2014236448	7,000.00	3014018603	90001586	CIB
J PAINTING POINT	BIJIGOL	1056432	28.01.2015	2014236447	9,120.00	3014018604	80026695	CIB
J PAINTING POINT	BIJIGOL	1056432	10.01.2015	2014223707	9,682.00	3014017596	80026853	CIB
J PAINTING POINT	BIJIGOL	1056432	30.01.2015	2014238204	700	3014018786	90000195	CIB
J PAINTING POINT	BIJIGOL	1056432	30.01.2015	2014238142	2,280.00	1814052533		CIB
J PAINTING POINT	BIJIGOL	1056432	30.01.2015	2014238205	1,600.00	3014018787	90000742	CIB
J S Construction	Angul	1074503	08.01.2015	2014220907	759,692.00	1314350330	5500009192	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.01.2015	2014224578	42,697.00	1314354425	4000127811	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	15.01.2015	2014227680	292,800.00	1314356544	4000134692	CIB
JAGANNATH DASH	ANGUL	1069636	23.01.2015	2014234432	67,938.00	3414217266	4000089232	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	19.01.2015	2014230497	48,906.00	1314327712	4000132381	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	23.01.2015	2014234475	770	1314361446	4000132381	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	17.01.2015	2014229331	31,705.00	3414188549	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	17.01.2015	2014229332	34,471.00	3414182080	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	17.01.2015	2014229333	34,669.00	3414181840	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	20.01.2015	2014231379	21,000.00	1314359868	4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	20.01.2015	2014231380	66,000.00	1314359873	4000068409	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	17.01.2015	2014229334	34,999.00	3414188542	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	17.01.2015	2014229335	35,197.00	3414194199	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	20.01.2015	2014231381	343,751.00	1314359865	4000116109	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	17.01.2015	2014229336	36,649.00	3414194198	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	17.01.2015	2014229337	33,392.00	3414194192	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	20.01.2015	2014231382	9,170.00	1314359864	4000095811	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	19.01.2015	2014230253	31,705.00	3414194196	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	10.01.2015	2014223702	289,002.00	3414188539	4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	23.01.2015	2014234425	35,329.00	3414210757	4000129977	CIB

JAY SHREE CHEMICALS	BHUBANESWAR	1031104	23.01.2015	2014234424		34,098.00	3414210708	4000129977	CIB
JAYSHREE CHEMICALS LTD	GANJAM	1026926	20.01.2015	2014231377		325,000.00	1314359862	4000096932	CIB
JAYSHREE CHEMICALS LTD	GANJAM	1026926	20.01.2015	2014231378		42,188.00	1314359859	4000096401	CIB
JYOTSNA PANI	BIJIGOL	1053406	21.01.2015	2014232092		48,015.00	3414197981	4000087798	CIB
JYOTSNA PANI	BIJIGOL	1053406	05.01.2015	2014217382		48,015.00	3414178614	4000087798	CIB
Jay Sibsankar Construction	Angul	1083448	06.01.2015	2014218684		817,117.00	1314340127	5500009190	CIB
K.N. Gautam	KOTA	1077007	03.01.2015	2014216534		13,050.00	3414197565	3200011854	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.01.2015	2014238529		110,469.00	1314364027	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.01.2015	2014238530		101,680.00	1314364027	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.01.2015	2014238532		97,487.00	1314364027	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.01.2015	2014238524		76,275.00	1314364027	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.01.2015	2014238525		111,158.00	1314364027	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.01.2015	2014238531		94,229.00	1314364027	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.01.2015	2014238526		85,518.00	1314364027	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.01.2015	2014238527		101,631.00	1314364027	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.01.2015	2014238528		97,228.00	1314364027	4000128140	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	08.01.2015	2014220903		475,260.00	1314350429	4000134543	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	27.01.2015	2014235664		478,728.00	1314362434	4000134543	CIB
KHIRODINI SAHOO	ANGUL	1070690	15.01.2015	2014227682		26,924.00	1314357047	4000092116	CIB
KHIRODINI SAHOO	ANGUL	1070690	12.01.2015	2014224587		12,746.00	3414200113	4000089833	CIB
KHIRODINI SAHOO	ANGUL	1070690	20.01.2015	2014231394		28,781.00	3414204786	4000090077	CIB
KHIRODINI SAHOO	ANGUL	1070690	16.01.2015	2014228647		27,155.00	1314357422	4000092116	CIB
KOLEY VALVES CORPORATION	HOWRAH	1003061	22.01.2015	2014233441		335,491.00	3414184119	4000135297	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	22.01.2015	2014233363		593,288.00	3414176731	4000135298	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	12.01.2015	2014224390		1,746,477.00	1314350216	4000127415	CIB
KPL INTERNATIONAL LTD	NEW DELHI	1003081	14.01.2015	2014226703		340,874.00	1314327576	4000125320	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	13.01.2015	2014225740		12,911.00	3414201971	4000089822	CIB
KUMUDINI BEHERA	TALCHER	1106538	05.01.2015	2014217370		16,172.00	3414199559		CIB
KUMUDINI BEHERA	TALCHER	1106538	07.01.2015	2014219927		16,172.00	1814047519		CIB
Karmi Marandi	MAYURBHANG	1072190	03.01.2015	2014216618		11,065.00	3414199551		CIB
LANTERN SHOP	BHUBANESHWAR	1056582	06.01.2015	2014218710		800,175.00	1314342224	4000129235	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	28.01.2015	3514043161	708566	2,459,997.30	1814052219	LIC REC FO	Cheque
LOTUS ENTERPRISE	ANGUL	1053445	29.01.2015	2014237412		506,179.00	1314363432	4000109803	CIB
LOTUS ENTERPRISE	ANGUL	1053445	28.01.2015	2014236444		506,179.00	1314362848	4000109803	CIB
LYCOS INDIA LTD	BHUBANESHWAR	1056878	02.01.2015	2014215993		41,629.00	1314337716	4000103910	CIB
Lili Mohanty	CUTTACK	1057415	03.01.2015	2014216605		18,194.00	3414199538		CIB
M/s Secretary, Bana Bibhag Sanskritika	Bhubaneswar	3000000	27.01.2015	3514043096	708563	10,000.00	3014017551	APPROVAL D	Cheque
MAA MANGALA LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1129791	14.01.2015	2014226739		164,060.00	1314325317	4000137536	CIB

MAA TARINI ENTERPRISE	BIJIGOL	1075895	14.01.2015	2014226871		103,283.00	1314356147	4000134352	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	12.01.2015	2014224590		30,661.00	3414203048	4000091571	CIB
MADRAS HYDRAULIC HOSE PVT LTD	CHENNAI	1046036	19.01.2015	2014230186		345,576.00	1314353101	4000119933	CIB
MAGATA SAHU	ROURKELA	1053460	29.01.2015	2014237330		373,672.00	1314362761	4000133461	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	10.01.2015	2014223695		15,249.00	1314350665	4000131616	CIB
MANORANJAN DASH	ANGUL	1057903	29.01.2015	2014237414		12,911.00	1314363423	4000089830	CIB
MANORANJAN DASH	ANGUL	1057903	29.01.2015	2014237415		12,911.00	1314363424	400089831	CIB
MANORANJAN DASH	ANGUL	1057903	28.01.2015	2014236460		12,911.00	3414217217	4000089830	CIB
MANORANJAN DASH	ANGUL	1057903	28.01.2015	2014236461		12,911.00	3414216496	4000089831	CIB
MAYA TRADERS	SUNDARGARH	1132114	23.01.2015	2014234486		32,480.00	3414214164	4600031123	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	03.01.2015	2014216625		15,055.00	3414199558		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	17.01.2015	2014229330		53,120.00	3414093071	4000095501	CIB
	CHENGALPATTU								
MILTON ROY INDIA (P) LTD	KANCHEEPURAM	1003654	13.01.2015	2014225666		21,089.00	1314349301	4000130130	CIB
	CHENGALPATTU								
MILTON ROY INDIA (P) LTD	KANCHEEPURAM	1003654	14.01.2015	2014226845		21,089.00	1314356967	4000130130	CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	10.01.2015	2014223671		435,768.00	1314352983	5500010905	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	05.01.2015	2014217381		19,579.00	3414186506	4500025695	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	03.01.2015	2014216634		72,540.00	3414197553	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	03.01.2015	2014216633		2,340.00	3414197554	3200015496	CIB
MODERN ENGINEERING CORPORATION	HOWRAH	1029239	09.01.2015	2014222958		19,059.00	1314348538	4000097017	CIB
MR dilip bisoi	Bhubaneswar	3000000	05.01.2015	3514039632	91039	5,000.00	3014017174 HONORARIUM		Cheque
MR sampad mahapatra	Bhubaneswar	3000000	05.01.2015	3514039631	91038	5,000.00	3014017173 HONORARIUM		Cheque
MSA INSTRUMENTS	KOLKATA	1061393	13.01.2015	2014225739		43,000.00	1314354469	40016917	CIB
MULTI PRESSINGS	BANGALORE	1003760	23.01.2015	2014234423		99,409.00	3414213703	4200040150	CIB
Maa Automotives	Angul	1075031	29.01.2015	2014237277		23,574.00	3414210138	4000095807	CIB
Maa Automotives	Angul	1075031	30.01.2015	2014238186		13,065.00	1314363447	4000095803	CIB
Maa Automotives	Angul	1075031	30.01.2015	2014238269		23,574.00	1314363990	4000095807	CIB
Maa Automotives	Angul	1075031	17.01.2015	2014229304		15,806.00	1314358901	4000040183	CIB
Maa Kali Labour Development And Multi Purpose Co Operative Ltd	Angul	1084713	12.01.2015	2014224391		207,248.00	1314353439	4000130700	CIB
Mahamahima Labour Development Co-operative Limited	Angul	1076265	07.01.2015	2014219645		66,558.00	1314348466	4000134282	CIB
Marturi Usharani	Secunderabad	1059109	03.01.2015	2014216616		27,684.00	3414199549		CIB
Maxim Systems	Bhubaneswar	1075922	28.01.2015	2014236155		3,360.00	3014018643	80026426	CIB
Minati Das	KANIHA	1057420	03.01.2015	2014216609		6,024.00	3414199542		CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	29.01.2015	2014237276		6,963,088.00	1314360298	5500014792	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	29.01.2015	2014237275		1,098,157.00	1314351616	5500014792	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	30.01.2015	2014238268		6,963,088.00	1314363969	5500014792	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	30.01.2015	2014238267		1,098,157.00	1314363986	5500014792	CIB
NABIN NAIK	BIJIGOL	1056899	01.01.2015	2014214952		16,586.00	1314336792	4600028002	CIB

NANDA KISHORE NATH	BIJIGOL	1070918	12.01.2015	2014224588		14,327.00	3414197931	4000090074	CIB
NARAYAN DAS	ANGUL	1100301	12.01.2015	2014224592		36,754.00	1314354337	4000089836	CIB
NARAYAN ENTERPRISES	SUNDARGARH	1113728	28.01.2015	2014236105		23,880.00	1814043586	4200040169	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	06.01.2015	2014218682		235,003.00	1314342588	4000134200	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	10.01.2015	2014223623		28,347.00	3414192151	4000129174	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	07.01.2015	2014219925		19,862.00	1314349000	4500025488	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	05.01.2015	2014217367		19,862.00	3414168154	4500025488	CIB
NATRAJ CONSTRUCTION	ANGUL	1107035	29.01.2015	2014237418		25,000.00	1314363416	DD-000672/	CIB
NATRAJ CONSTRUCTION	ANGUL	1107035	28.01.2015	2014236468		25,000.00	1314362823	DD-000672/	CIB
NEMAI CHANDRA MUKHERJEE	KOLKATA	1073187	03.01.2015	2014216620		22,077.00	3414197550	3200011857	CIB
NEPTUNE ENTERPRISES	ANGUL	1129399	19.01.2015	2014230499		13,650.00	3414178102	4500025148	CIB
NEPTUNE ENTERPRISES	ANGUL	1129399	19.01.2015	2014230500		20,475.00	3414179084	4500025399	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	12.01.2015	2014224576		440,727.00	1314350158	4000113501	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	03.01.2015	2014216632		11,472.00	3414199568		CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	12.01.2015	2014224577		460,584.00	3414184131	4000126964	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	03.01.2015	2014216629		13,500.00	3414199565		CIB
NTPC	NEW DELHI	1000000	15.01.2015	3514041707	327920	6,600,000.00	1814050940	FUND TRANS	Cheque
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	07.01.2015	2014219793		3,654.00	3014017002	80026770	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.01.2015	2014238145		9,350.00	1814052547		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.01.2015	2014238144		3,300.00	1814052546		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	07.01.2015	2014219794		5,800.00	3014017003	80026567	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.01.2015	2014216604		7,000.00	3414194705	8200132450	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.01.2015	2014238143		7,200.00	1814052545		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.01.2015	2014236452		9,350.00	3014018653	90000148	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.01.2015	2014236451		3,300.00	3014018654	90000018	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.01.2015	2014222895		5,600.00	3014017381	80026587	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.01.2015	2014235671		27,950.00	3414208910	8200132169	CIB

NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.01.2015	2014236450		7,200.00	3014018587	90000359 CIB
NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	07.01.2015	2014219795		8,000.00	3014017297	80024083 CIB
NTPC-ECTCS LTD	KANIHA	1056194	21.01.2015	2014232060		166,023.00	3414211502	8200096278 CIB
NTPC-ECTCS LTD	KANIHA	1056194	10.01.2015	2014223694		74,200.00	3414182064	4600025449 CIB
NTPC-ECTCS LTD	KANIHA	1056194	12.01.2015	2014224388		21,200.00	3414188495	4600029334 CIB
O/o Commissioner of Police	Bhubaneswar	3000000	28.01.2015	3514043162	708568	900	3014018616	268/CP-VR/ Cheque
O/o The Institution of Engineers (India	Kolkata	3000000	30.01.2015	3514043524	708572	3,000.00	3014018870	AMIE,KOLKA Cheque
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	03.01.2015	2014216538		136,863.00	1314330770	5500012379 CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	13.01.2015	2014225673		9,481.00	3014017258	80026950 CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	15.01.2015	2014227304		9,481.00	1814050516	2014226082 CIB
OMM ENGINEERING	ANGUL	1066679	24.01.2015	2014234857		218,409.00	3414213738	4000135194 CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	14.01.2015	2014226776		331,598.00	1314356171	4000131071 CIB
Ohm Enterprises	Angul	1080270	24.01.2015	2014234858		20,000.00	1314362154	4000100810 CIB
Ohm Enterprises	Angul	1080270	29.01.2015	2014237342		269,440.00	1314363124	4000122851 CIB
Ohm Enterprises	Angul	1080270	07.01.2015	2014219797		7,850.00	3414163374	4000100810 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	29.01.2015	2014237337		941,667.00	1314362798	4000135907 CIB
P R Constructions	Jharsuguda	1085314	20.01.2015	2014231396		115,850.00	1314354961	5500012640 CIB
PADMABATI SOREN	TALCHER	1110276	03.01.2015	2014216626		16,620.00	3414199560	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	19.01.2015	2014230498		106,841.00	3414170654	4000133231 CIB
PALATI SAILU	EAST GODAVARI	1098468	05.01.2015	2014217369		20,594.00	3414199556	CIB
PALATI SAILU	EAST GODAVARI	1098468	07.01.2015	2014219926		20,594.00	1814047522	CIB
PAPRI MAJUMDER	KOLKATTA	1098380	03.01.2015	2014216623		43,718.00	3414199555	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	20.01.2015	2014231393		7,140.00	3414212073	4000119459 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	20.01.2015	2014231392		18,954.00	3414212089	4000119459 CIB
PATRA ENTERPRISES	ANGUL	1056291	14.01.2015	2014226846		332,747.00	1314356979	4000124673 CIB
PATRA ENTERPRISES	ANGUL	1056291	08.01.2015	2014220804		413,535.00	1314350572	4000132170 CIB
PATRA ENTERPRISES	ANGUL	1056291	13.01.2015	2014225668		332,747.00	3414200353	4000124673 CIB
PATWARI VARITIES	Kaniha	1056195	30.01.2015	2014238139		5,928.00	1814052543	CIB
PATWARI VARITIES	Kaniha	1056195	28.01.2015	2014236445		5,928.00	3014018648	90000600 CIB
PERKIN ELMER(INDIA) PVT LTD	KOLKATA	1043481	22.01.2015	2014233362		45,162.00	1314360651	4000118309 CIB
PERKIN ELMER(INDIA) PVT LTD	KOLKATA	1043481	12.01.2015	2014224422		45,051.00	1314303501	4000118309 CIB
POLLTECH INSTRUMENTS PVT LTD	MUMBAI	1023165	10.01.2015	2014223669		27,528.00	3414193872	4000107062 CIB
PRAGYAN PRODUCTIVITY CENTER	BHUBANESHWAR	1037808	07.01.2015	2014219642		36,000.00	3414190012	8200132050 CIB
PRASANT KUMAR DASH	ANGUL	1057924	12.01.2015	2014224586		12,780.00	3414198819	4000089821 CIB
PRASANT KUMAR DASH	ANGUL	1057924	12.01.2015	2014224585		23,630.00	3414203060	4000091605 CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	13.01.2015	2014225672		20,678.00	3414199971	4000091773 CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	14.01.2015	2014226847		20,678.00	1314356975	4000091773 CIB
PRECISION ENGINEERING	ANGUL	1053137	27.01.2015	2014235666		753,815.00	3414201246	4000124647 CIB

PRECISION ENGINEERING	ANGUL	1053137	29.01.2015	2014237328		269,493.00	1314362825	4000090110	CIB
PRECISION ENGINEERING	ANGUL	1053137	29.01.2015	2014237329		462,373.00	3414172453	4000101488	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.01.2015	2014238200		940,771.00	3414212920	4000114085	CIB
PRECISION ENGINEERING	ANGUL	1053137	24.01.2015	2014234853		1,911,386.00	1314361876	4000113441	CIB
PRECISION ENGINEERING	ANGUL	1053137	02.01.2015	2014215989		1,337,407.00	1314337692	4000132414	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	17.01.2015	2014229339		74,783.00	1314358015	4000135738	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	21.01.2015	2014232101		349,517.00	1314358606	4000076767	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	12.01.2015	2014224385		4,080.00	3414208545	4000117884	CIB
Padmini Singh	KANIHA	1057417	03.01.2015	2014216607		4,930.00	3414199540		CIB
Parbati Mohanta	JAJPUR	1057421	03.01.2015	2014216610		6,985.00	1314339854		CIB
Priyanka Mohapatra	Kaniha	1074448	09.01.2015	2014222899		14,243.00	3414180015	4000090076	CIB
Priyanka Mohapatra	Kaniha	1074448	28.01.2015	2014236465		14,866.00	3414201209	4000090076	CIB
Priyanka Mohapatra	Kaniha	1074448	29.01.2015	2014237416		14,866.00	1314363420	4000090076	CIB
QUALITY FOUNDATION RAJA ROY	KOLKATA	1117555	07.01.2015	2014219647		1,514.00	3414190024	8200132038	CIB
QUALITY FOUNDATION RAJA ROY	KOLKATA	1117555	07.01.2015	2014219646		38,897.00	3414190021	8200132036	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	10.01.2015	2014223630		172,591.00	1314352254	4600029805	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	16.01.2015	2014228644		11,407.00	3414196227	8200132564	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	09.01.2015	2014222893		347,038.00	3414196731	4000130599	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	14.01.2015	2014226848		534,088.00	1314356970	4600030568	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	13.01.2015	2014225677		534,088.00	1314354494	4600030568	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	28.01.2015	2014236156		138,967.00	1314360591	4600023775	CIB
RAJESH & COMPANY	ROURKELA	1052862	30.01.2015	2014238184		549,598.00	1314362447	4000124348	CIB
RAJESH & COMPANY	ROURKELA	1052862	30.01.2015	2014238183		390,351.00	1314362445	4000124348	CIB
RATINDRANATH SENAPATI	ANGUL	1090286	10.01.2015	2014223632		32,400.00	3414203674	8200115732	CIB
RATNAMANI METALS & TUBES LTD	AHMEDABAD	1004726	27.01.2015	2014235806		830,628.00	1314355622	4000124936	CIB
RINARANI PRADHAN	BIJIGOL	1056976	12.01.2015	2014224389		14,745.00	3414198879	4000090080	CIB
rites ltd	BHUBANESWAR	1027382	27.01.2015	2014235633		1,434,360.00	1314362406	4000132925	CIB
RIZWANA KHANAM	JAJPUR	1089818	05.01.2015	2014217368		16,439.00	3414199554		CIB
RIZWANA KHANAM	JAJPUR	1089818	12.01.2015	2014224423		16,439.00	1814047513		CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	17.01.2015	2014229311		73,977.00	3414184115	4000134088	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.01.2015	2014223670		171,697.00	3414194181	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	28.01.2015	2014236153		73,977.00	3414215952	4000134088	CIB
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	10.01.2015	3514040985	708551	896,679.00	1314351631	RPFC DEC'1	Cheque
RR EVENTS & PROMOTIONS	BHUBANESWAR	1130227	01.01.2015	2014214953		157,500.00	3414196779	8200132609	CIB
RR EVENTS & PROMOTIONS	BHUBANESWAR	1130227	27.01.2015	2014235739		190,814.00	1314362259		CIB

RUPESH BAGH	SUNDARGARH	1131345	20.01.2015	2014231399	22,201.00	1314355686	5500018025	CIB
RUPESH BAGH	SUNDARGARH	1131345	14.01.2015	2014226740	19,828.00	1314337107	5500018025	CIB
Rina Kumari Ghadei	KANIHA	1057416	03.01.2015	2014216606	6,006.00	1314339858		CIB
Rukmini Pradhan	BIJIGOL	1057424	03.01.2015	2014216613	6,554.00	3414199546		CIB
S & S SYNDICATES	BHUBANESWAR	1052864	19.01.2015	2014230188	262,000.00	1314357175	4600028074	CIB
S B CONSTRUCTION	ANGUL	1056057	05.01.2015	2014217383	109,093.00	1314342274	4000108110	CIB
S C SEHGAL	DEHRADUN	1013973	07.01.2015	2014219641	40,944.00	3414190017	8200132046	CIB
S C SEHGAL	DEHRADUN	1013973	07.01.2015	2014219640	11,899.00	3414190018	8200132047	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	15.01.2015	2014227679	305,098.00	1314356701	4000058806	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	21.01.2015	2014232098	551,227.00	3414194168	4000124390	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	16.01.2015	2014228643	24,930.00	1314357702	4000116069	CIB
S Purnima	Hyderabad	1057426	03.01.2015	2014216615	15,469.00	3414199548		CIB
S R TRADERS	TALCHER	1052866	10.01.2015	2014223624	88,530.00	3414188563	4000136409	CIB
S R TRADERS	TALCHER	1052866	23.01.2015	2014234428	8,581.00	3414182690	4000131166	CIB
S R TRADERS	TALCHER	1052866	12.01.2015	2014224579	2,549,247.00	3414184126	4000136064	CIB
SABITRI BEWA	NAYAGARH	1129395	03.01.2015	2014216631	11,472.00	3414199567		CIB
SADHANA ENTERPRISES	ANGUL	1056296	29.01.2015	2014237338	197,777.00	3414199655	4000136732	CIB
SADHANA ENTERPRISES	ANGUL	1056296	10.01.2015	2014223629	587,661.00	1314352073	4000098433	CIB
SADHANA ENTERPRISES	ANGUL	1056296	31.01.2015	2014238579	537,759.00	3414192902	4000120981	CIB
SADHANA ENTERPRISES	ANGUL	1056296	12.01.2015	2014224581	590,216.00	1314353466	4000129434	CIB
SAHADEV SAHOO	ANGUL	1100299	27.01.2015	2014235639	21,334.00	3414195209	4000089226	CIB
SAHADEV SAHOO	ANGUL	1100299	27.01.2015	2014235640	21,334.00	3414195214	4000089226	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	05.01.2015	2014217384	13,279.00	3414192152	4500025936	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	15.01.2015	2014227683	39,577.00	1314356718	4000121034	CIB
SAI SRIYA CATERING SERVICE	ANGUL	1131543	15.01.2015	2014227684	109,741.00	3414186340	8200131673	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	17.01.2015	2014229313	23,185.00	1314356768	4000132991	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	09.01.2015	2014222960	28,080.00	3414203679	8200130420	CIB
SANTOSHI CONSTRUCTION	ANGUL	1078060	29.01.2015	2014237417	25,000.00	1314363418	BC-708414/	CIB
SANTOSHI CONSTRUCTION	ANGUL	1078060	28.01.2015	2014236466	25,000.00	1314362826	BC-708414/	CIB
SANTOSHI ELECTRICALS	CUTTACK	1057691	17.01.2015	2014229340	176,400.00	3414203307	4000137516	CIB
SARAN CONSTRUCTION	TALCHER	1041129	15.01.2015	2014227353	201,359.00	1314357059	4000132185	CIB
SARASWATI PHARMACEUTICALS	ANGUL	1052871	28.01.2015	2014236154	40,225.00	3414185939	8200131631	CIB
SAROJ BISWAL	DHENKANAL	1077225	14.01.2015	2014226873	6,819.00	1314356105	4000138869	CIB
SAROJ BISWAL	DHENKANAL	1077225	14.01.2015	2014226872	37,034.00	1314356202	4000138869	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	15.01.2015	2014227681	12,881.00	3414201549	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	12.01.2015	2014224583	17,820.00	3414198411	4000088622	CIB
SASMITA DAS	TALCHER	1110035	05.01.2015	2014217386	16,563.00	3414201777		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	22.01.2015	2014233447	14,123.00	3414212588	4000090013	CIB
SCHILLER HEALTH CARE INDIA PVT LTD	KOLKATA	1057397	27.01.2015	2014235636	19,865.00	3414167313	4600023939	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	07.01.2015	2014219643	17,003.00	3414185967	8200131570	CIB

SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	07.01.2015	2014219644	17,226.00	3414185957	8200131566	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	03.01.2015	2014216539	31,467.00	1314328924	5500015140	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	20.01.2015	2014231319	28,010.00	1314355955	5500015140	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	08.01.2015	2014220904	973,034.00	1314349094	4000086927	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	21.01.2015	2014232076	41,357.00	1314359902	4000089229	CIB
SHREE BALAJI PHARMACEUTICALS	TALCHER	1105845	27.01.2015	2014235746	45,185.00	3414182078	4600029859	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	16.01.2015	2014228637	10,802,353.00	1314356623	5500016631	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	17.01.2015	2014229315	202,717.00	3414205199	4600029740	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	10.01.2015	2014223634	296,770.00	3414191636	4000123137	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	05.01.2015	2014217379	11,232.00	3414187616	4500025570	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	09.01.2015	2014222884	47,606.00	1314349003	4000093011	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.01.2015	2014232072	1,153,866.00	3414211498	820001160	CIB
SPARK INDIA	ANGUL	1057493	29.01.2015	2014237341	1,339,561.00	1314362799	4000130018	CIB
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SPARK INDIA PVT LTD	BHUBANESWAR	1056299	09.01.2015	2014222894	641,559.00	1314351579	4000135338	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	16.01.2015	2014228601	60,497.00	1314357847	4600028378	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	17.01.2015	2014229305	60,497.00	1314359014	4600028378	CIB
SRIKANTA PRADHAN	ANGUL	1124203	09.01.2015	2014222961	40,500.00	3414203678	8200114757	CIB
SRL Diagnostics Private Limited	BHUBANESWAR	1070693	30.01.2015	2014238185	39,201.00	1314363315	4600003388	CIB
STAINFAB ENGINEERS	BHILAI	1052881	28.01.2015	2014236439	57,308.00	1314289141	4000107889	CIB
STAINFAB ENGINEERS	BHILAI	1052881	29.01.2015	2014237408	57,308.00	1314363484	4000107889	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	15.01.2015	2014227675	476,153.00	3414199145	4000125167	CIB
STAR GALAXY	Sundargarh	1085878	13.01.2015	2014225742	81,906.00	3414202798	8200133001	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	13.01.2015	2014225925	842,753.00	1814044734	wtr cess N	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	20.01.2015	2014231389	675,523.00	1314358317	4000137420	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	20.01.2015	2014231388	1,082,615.00	1314358317	4000137420	CIB
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STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	19.01.2015	2014230260	211,259.00	1314356707	4000131066	CIB
STUDIO PRAVATI	BIJIGOL	1056477	16.01.2015	2014228645	47,966.00	3414212607	8200133455	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	17.01.2015	2014229343	20,678.00	3414208599	4000092062	CIB
SUBHADRA SAHOO	ANGUL	1071784	12.01.2015	2014224589	20,678.00	3414198359	4000089826	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	17.01.2015	2014229341	21,285.00	3414208612	4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	17.01.2015	2014229342	38,016.00	3414208605	4000074590	CIB
SULOCHANA SAHOO	ANGUL	1125835	03.01.2015	2014216630	20,166.00	3414199566		CIB
SUNANDA BEHURA	BIJIGOL	1069653	01.01.2015	2014214982	37,050.00	1314336779	4000106752	CIB
SUNANDA BEHURA	BIJIGOL	1069653	21.01.2015	2014232103	98,660.00	1314360610	18TH RA BI	CIB

SUNANDA BEHURA	BIJIGOL	1069653	21.01.2015	2014232102		18,459.00	1314359891	4000106752	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	10.01.2015	2014223625		70,479.00	3414184143	4000133319	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	17.01.2015	2014229344		20,678.00	3414208618	4000100254	CIB
SUPHALA SAHOO	TALCHER	1089453	03.01.2015	2014216622		15,010.00	3414199553		CIB
SURENDRA PRASAD	ANGUL	1039903	31.01.2015	2014238504		30,000.00	1314363607	4000118152	CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	03.01.2015	2014216624		10,791.00	3414199557		CIB
SUSAMA BEHERA	DHENKANAL	1118302	03.01.2015	2014216627		23,601.00	3414199561		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	27.01.2015	2014235674		30,607.00	1314362293	4000090040	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	21.01.2015	2014232099		34,046.00	3414197972	4000087802	CIB
Sai Sriya Tent House	Angul	1083753	09.01.2015	2014222901		119,094.00	3414205078	8200133032	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	14.01.2015	2014226777		13,282.00	3414200216	4000089829	CIB
Sarvajanina Durga Puja Committee NTPC-Kaniha	NTPC Kaniha (DEEPSIKHA)	1061223	27.01.2015	2014235737		85,000.00	3414176923	8200130677	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	27.01.2015	2014235637		489,060.00	1314361828	5500013338	CIB
Shree Laxmi Technicals	Bijigol	1074321	22.01.2015	2014233364		207,755.00	1314360699	4000137482	CIB
Soren Sakramani	Dhenkanal	1072795	03.01.2015	2014216619		11,921.00	3414199552		CIB
Spectrum automation & controls	faridabad	1080893	10.01.2015	2014223699		254,428.00	3414183428	4000133335	CIB
Subasini Dei	Sundargarh	1084963	03.01.2015	2014216535		29,700.00	3414197544	3200009358	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	22.01.2015	2014233530		12,388,270.00	1314360987	5500014485	CIB
Suhani Engineering	Dhenkanal	1083673	29.01.2015	2014237343		25,000.00	1314362824	BC-708416/	CIB
Sulochana Nahak	BIJIGOL	1057423	03.01.2015	2014216612		9,745.00	3414199545		CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	13.01.2015	2014225676		27,199.00	3414204178	5500012551	CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	15.01.2015	2014227306		27,199.00	1814050507	2014226085	CIB
TCI FREIGHT	SECUNDERABAD	1097704	12.01.2015	3514041150	708558	32,500.00	3414206096	120012040	8200131373 Cheque
TEROSYSTEMS	Angul	1056142	10.01.2015	2014223693		265,666.00	3414192141	4000136453	CIB
TEROSYSTEMS	Angul	1056142	27.01.2015	2014235634		15,450.00	3414209465	4000138126	CIB
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TEROSYSTEMS	Angul	1056142	10.01.2015	2014223692		73,610.00	3414192136	4000136454	CIB
TERUMO PENPOL LTD	Bhubaneswar	1086056	23.01.2015	2014234484		6,622.00	3414217182	4600020314	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	30.01.2015	2014238152		3,075.00	1814052558		CIB
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THE DHARITRI	BHUBANESHWAR	1063054	03.01.2015	2014216533		29,400.00	3414194560	8200132362	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	29.01.2015	2014237273		1,592,930.00	5214011957	4600031105	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.01.2015	2014229309		399,028.00	1314357525	4000125016	CIB
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THE MARK COMMUNICATION	BHUBANESWAR	1116419	23.01.2015	2014234485		3,704.00	3014017576	80026760	CIB

THE NEW INDIA ASSURANCE COMPANY LTD	LUDHIANA	1100234	27.01.2015	2014235738	84,562.00	3414219116	8200134479	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	10.01.2015	2014223697	512,191.00	1314350386	4000131035	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	30.01.2015	2014238208	478,862.00	1314363731	4000131337	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	03.01.2015	2014216603	2,468,619.00	3414192670	4000137476	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2015	2014224625	1,285,335.00	3414199649	4000138790	CIB
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UTKAL METALWARES	BHUBANESWAR	1124217	08.01.2015	2014220805	7,943.00	1314349222	4000130685	CIB
Utility Powertech Ltd	Sundargarh	1085946	03.01.2015	2014216537	17,827.00	3414190680	4600029801	CIB
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VIMAL ENTERPRISES	BILASPUR	1030278	28.01.2015	2014236152	69,000.00	1314362452	4600025860	CIB
VISION INDIA, BHUBANESWAR	BHUBANESWAR	1080825	09.01.2015	2014222900	52,627.00	3414205086	8200133034	CIB
Vasundhara Deshmukh	RAIPUR	1057418	03.01.2015	2014216608	11,886.00	3414199541		CIB

WRIGHT & COMPANY	KOLKATA	1005579	21.01.2015	2014232055		150,790.00	1314360201		4000129953	CIB
YOURSELF-ABB India Ltd.		1034593	23.01.2015	3514042826	91044	1,127,170.00	3414215143	1410374017	4000134711	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	23.01.2015	3514042828	91046	2,526,773.00	1314361554	UCO LSC 90	4000069969	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	09.01.2015	3514040710	91042	250,439.00	3414184708	5461	4000136053	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1123531	12.01.2015	3514041145	708557	517,806.00	1314351627	SBI LSC 52	4000131938	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	12.01.2015	3514041142	708555	4,447.00	3414206390	2014/0737	4000130818	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	10.01.2015	3514041013	91043	353,520.00	1314350671	UCO LSC 83	4000136204	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	23.01.2015	3514042831	91048	432,364.00	1314361538	UCO LSC 91	4000131843	Cheque
YOURSELF-INSTITUTE OF COST ACCOUNTA		1009492	09.01.2015	3514040701	708548	5,000.00	3414202695	8200132982	8200132982	Cheque
YOURSELF-INSTITUTE OF COST ACCOUNTA		1009492	09.01.2015	3514040697	708547	5,000.00	3414202692	8200132995	8200132995	Cheque
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YOURSELF-INSTRUMENTATION LTD		1006802	12.01.2015	3514041143	708556	116,087.00	3414203792	ILP/444	4000110321	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	10.01.2015	3514041012	708553	838,055.00	1314350748	ILP/991	4000105392	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	24.01.2015	3514042905	91050	129,269.00	3414213467	20142156	4000129764	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	23.01.2015	3514042829	91047	594,032.00	3414213451	20142155	4000134453	Cheque
YOURSELF-POWERTECH CORPORATION		1065030	12.01.2015	3514041140	708554	395,410.00	1314352046	SBI LSC 55	4000132149	Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	02.01.2015	3514039230	91037	532,887.00	1314329297	UCO LSC 81	4000136388	Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	24.01.2015	3514042907	91051	777,639.00	1314362190		4000133777	Cheque
YOURSELF-SANDEEP TRADERS		1052869	23.01.2015	3514042827	91045	1,744,470.00	1314361836	UCO LSC 93	4000132833	Cheque
YOURSELF-TRIDENT EQUIPMENTS PVT LTD		1007005	24.01.2015	3514042904	91049	766,944.00	1314361919	UCO LSC 84	4000124435	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	20.01.2015	2014231386		267,419.00	1314359554		4000126054	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	28.01.2015	2014236453		4,080.00	3014018647		90000601	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	30.01.2015	2014238146		4,080.00	1814052553			CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	12.01.2015	2014224582		54,567.00	3414183965			CIB
m/s The Registrar Alagappa University	Karaikudi	3000000	28.01.2015	3514043163	708569	7,000.00	3014018614	9501/HR-EB		Cheque