

NTPC Ltd.

Talcher Tps

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 P CONSTRUCTION | KANIHA | 1030395 | 27.01.2015 | 2014235787 | | 22,767.00 | 1314362133 | | 4000095931 | CIB |
| A P CONSTRUCTION | KANIHA | 1030395 | 12.01.2015 | 2014224714 | | 1,023,002.00 | 1314351869 | | 5500016208 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 12.01.2015 | 2014224568 | | 9,988,676.00 | 3414204957 | | 8200133126 | CIB |
| ADITYA CARE HOSPITAL | BHUBANESWAR | 1094137 | 06.01.2015 | 2014217631 | | 65,071.00 | 1314341960 | | Aditya IPD | CIB |
| AIMIL LTD | KOLKATA | 1063926 | 22.01.2015 | 2014232604 | | 35,000.00 | 1314360461 | | 40020044 | CIB |
| AKV ENTERPRISE | BHUBANESHWAR | 1055693 | 27.01.2015 | 2014235794 | | 10,920.00 | 3414209259 | | 4500026110 | CIB |
| AKV ENTERPRISE | BHUBANESHWAR | 1055693 | 27.01.2015 | 2014235795 | | 10,204.00 | 3014018471 | | 80025049 | CIB |
| AMARAVATI ENTERPRISES | ANGUL | 1063768 | 12.01.2015 | 2014224725 | | 73,238.00 | 1314352862 | | 4000094436 | CIB |
| AMRUTI DAS | ANGUL | 1101864 | 19.01.2015 | 2014230652 | | 27,935.00 | 1314359098 | | 4000090191 | CIB |
| ANUA ARTS | ANGUL | 1096649 | 27.01.2015 | 2014235802 | | 3,225.00 | 3014018494 | | 90001634 | CIB |
| ANUA ARTS | ANGUL | 1096649 | 12.01.2015 | 2014224727 | | 1,125.00 | 3014017250 | | 80026843 | CIB |
| AO (CASH), BSNL, GMTD, DHENKANAL | DHENKANAL | 1056406 | 27.01.2015 | 2014235267 | | 19,603.00 | 3414216522 | | 8200134189 | CIB |
| AO (CASH), BSNL, GMTD, DHENKANAL | DHENKANAL | 1056406 | 30.01.2015 | 2014237959 | | 95,204.00 | 3414219190 | | 8200134504 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BHUBANESWAR | 1093726 | 12.01.2015 | 2014224726 | | 220,240.00 | 1314341951 | | Apollo IPD | CIB |
| ARKA KUMAR DAS MOHAPATRA PROFESSOR AND HOD | SAMBALPUR | 1120136 | 28.01.2015 | 3514043226 | 700169 | 42,970.00 | 3014015097 | 045/HR-EDC | | Cheque |
| ASHOK KUMAR PANDA | BHUBANESWAR | 1112795 | 28.01.2015 | 3514043223 | 700168 | 14,400.00 | 3414198601 | 045/HR-EDC | 8200132657 | Cheque |
| ASSOCIATED ROAD CARRIERS LTD | ANGUL | 1052484 | 20.01.2015 | 2014231544 | | 26,365.00 | 3414188740 | | C-924290/2 | CIB |
| ASST. COMMANDANT CISF NTPC/TTPS UNIT | TTPS | 1055880 | 27.01.2015 | 2014235266 | | 3,000.00 | 3014018505 | | 90001786 | CIB |
| ASST. COMMANDANT CISF NTPC/TTPS UNIT | TTPS | 1055880 | 15.01.2015 | 2014227838 | | 5,998.00 | 3014017937 | | 90000346 | CIB |
| ATAL BIHARI DHAR | ANGUL | 1052486 | 16.01.2015 | 2014228833 | | 42,126.00 | 1314358264 | | 4000091385 | CIB |
| AVERY INDIA LIMITED | BALLABHGARH | 1017262 | 31.01.2015 | 2014238484 | | 39,467.00 | 3414142700 | | 4600027820 | CIB |
| AYUSH HOSPITAL & TRAUMA CARE PVT LTD | BHUBANESWAR | 1093728 | 06.01.2015 | 2014217637 | | 539,520.00 | 1314341954 | | Ayush IPD | CIB |
| AYUSH HOSPITAL & TRAUMA CARE PVT LTD | BHUBANESWAR | 1093728 | 30.01.2015 | 2014237961 | | 36,282.00 | 3414192230 | | 8200130501 | CIB |
| B B KAR | ANGUL | 1052643 | 31.01.2015 | 2014238488 | | 356,055.00 | 1314363727 | | 4000134109 | CIB |
| B B KAR | ANGUL | 1052643 | 05.01.2015 | 2014216902 | | 69,000.00 | 1314339857 | | NIT 400295 | CIB |
| B K ENTERPRISES C/O BINOD KUMAR MAJHI | TALCHER THERMAL | 1052646 | 13.01.2015 | 2014225474 | | 392,765.00 | 1314354716 | | 4000109881 | CIB |
| B K ENTERPRISES & CO | ANGUL | 1052647 | 22.01.2015 | 2014232625 | | 80,000.00 | 1314360466 | | BID NO-400 | CIB |
| B M TRADERS | ANGUL | 1052792 | 16.01.2015 | 2014228776 | | 5,902.00 | 3014017910 | | 90000225 | CIB |
| BAMADEV PADHIARY | DIST-ANGUL | 1110556 | 22.01.2015 | 2014233289 | | 48,453.00 | 1314361093 | | 4000106062 | CIB |
| BAPI SASAMAL | DHENKANAL | 1131399 | 16.01.2015 | 2014228789 | | 5,973.00 | 3014017690 | | 80026934 | CIB |

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|---|--------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BASANT KUMAR BAL | ANGUL | 1110261 | 09.01.2015 | 2014223256 | | 38,526.00 | 1314350340 | 4000106059 | CIB | |
| BASANTI TRAVELS | ANGUL | 1058631 | 22.01.2015 | 2014233320 | | 45,357.00 | 1314361132 | 4000138416 | CIB | |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 31.01.2015 | 2014238583 | | 2,162,050.00 | 1314364324 | 5500014369 | CIB | |
| BHARAT STEEL | MUMBAI | 1000841 | 28.01.2015 | 2014236254 | | 106,594.00 | 1314361674 | 4000115462 | CIB | |
| BHASKAR SAHU | ANGUL | 1068850 | 29.01.2015 | 2014237521 | | 6,058.00 | 3114027349 | 44491 | CIB | |
| BIJAYA KUMAR PARIDA | DHENKAL | 1105826 | 19.01.2015 | 2014230653 | | 21,898.00 | 1314359104 | 4000097707 | CIB | |
| BINAPANI DAS | ANGUL | 1052676 | 19.01.2015 | 2014230645 | | 50,760.00 | 1314358898 | 4000116739 | CIB | |
| BIRABAR PANDA | ANGUL | 1102579 | 29.01.2015 | 2014237525 | | 1,816.00 | 3114027387 | 43293 | CIB | |
| BIRANCHI NARAYAN PURTY | ANGUL | 1131428 | 16.01.2015 | 2014228800 | | 5,973.00 | 3014017703 | 80026993 | CIB | |
| BISHNU MOHAN RATH | Chainpal Colony | 1052680 | 06.01.2015 | 2014217629 | | 310,523.00 | 1314342427 | 4000136984 | CIB | |
| BISHNU MOHAN RATH | Chainpal Colony | 1052680 | 31.01.2015 | 2014238489 | | 107,736.00 | 1314363282 | 4000141070 | CIB | |
| BISHNU MOHAN RATH | Chainpal Colony | 1052680 | 16.01.2015 | 2014228834 | | 26,094.00 | 1314358268 | 4000091886 | CIB | |
| BISHNU MOHAN RATH | Chainpal Colony | 1052680 | 22.01.2015 | 2014233286 | | 100,397.00 | 1314361173 | 4000114950 | CIB | |
| BLAZE COMMUNICATION SYSTEMS PVT LTD | BHUBANESWAR | 1056286 | 31.01.2015 | 2014238585 | | 95,301.00 | 1314364019 | 4600021177 | CIB | |
| BROTHERS CONSTRUCTION | ANGUL | 1052686 | 05.01.2015 | 2014216903 | | 69,000.00 | 1314339850 | NIT 400295 | CIB | |
| BROTHERS CONSTRUCTION | ANGUL | 1052686 | 31.01.2015 | 2014238490 | | 250,333.00 | 1314363560 | 4000121860 | CIB | |
| BROTHERS CONSTRUCTION | ANGUL | 1052686 | 12.01.2015 | 2014224715 | | 103,429.00 | 1314352906 | 4000131837 | CIB | |
| BROTHERS CONSTRUCTION | ANGUL | 1052686 | 19.01.2015 | 2014230646 | | 247,097.00 | 1314358986 | 4000123625 | CIB | |
| BROTHERS CONSTRUCTION | ANGUL | 1052686 | 20.01.2015 | 2014231438 | | 313,587.00 | 1314359912 | 4000121860 | CIB | |
| BROTHERS CONSTRUCTION | ANGUL | 1052686 | 27.01.2015 | 2014235789 | | 194,187.00 | 1314361586 | 4000122427 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 12.01.2015 | 2014224571 | | 456,240.00 | 5214011290 | 4000138896 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 03.01.2015 | 2014216497 | | 84,200.00 | 5214009845 | 4000106574 | CIB | |
| C H LAXMAN RAO | TALCHER | 1115337 | 19.01.2015 | 2014230654 | | 28,437.00 | 1314359093 | 4000113864 | CIB | |
| CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD | HOWRAH,WEST BENGAL | 1028348 | 09.01.2015 | 2014223240 | | 47,530.00 | 3414178535 | 8200130490 | CIB | |
| CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD | HOWRAH,WEST BENGAL | 1028348 | 31.01.2015 | 2014238487 | | 82,043.00 | 1314363733 | 4000100835 | CIB | |
| CHANDRAMANI SAHU | TALCHER | 1099446 | 16.01.2015 | 2014228844 | | 27,237.00 | 1314358251 | 4000090198 | CIB | |
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 06.01.2015 | 2014217628 | | 87,371.00 | 1314340125 | 4000110723 | CIB | |
| COMPTRONICS SOLUTIONS | KOLKATA | 1067509 | 12.01.2015 | 5214011580 | 700149 | 5,880.00 | 5214011580 | | Cheque | |
| CONTINENTAL ADVERTISING SERVICES | NEW DELHI | 1001215 | 27.01.2015 | 3514043077 | 700162 | 21,936.00 | 3414217168 | UJJAWALIKA | 4600024058 | Cheque |
| D S ENTERPRISES | ANGUL | 1052714 | 27.01.2015 | 2014235790 | | 51,700.00 | 1314362191 | 4000129766 | CIB | |
| D.A.V HIGHER SECONDARY SCHOOL., | ANGUL | 1055818 | 31.01.2015 | 2014238493 | | 930,186.00 | 5214012252 | | CIB | |
| D.A.V HIGHER SECONDARY SCHOOL., | ANGUL | 1055818 | 05.01.2015 | 2014216905 | | 927,009.00 | 5214010740 | | CIB | |
| D.A.V PUBLIC SCHOOL., | ANGUL. | 1055826 | 05.01.2015 | 2014216907 | | 1,462,412.00 | 5214010738 | | CIB | |
| D.A.V PUBLIC SCHOOL., | ANGUL. | 1055826 | 31.01.2015 | 2014238495 | | 1,378,408.00 | 5214012250 | | CIB | |
| D.A.V TALCHER THERMAL HIGH SCHOOL., | ANGUL | 1055819 | 31.01.2015 | 2014238494 | | 1,175,482.00 | 5214012251 | | CIB | |
| D.A.V TALCHER THERMAL HIGH SCHOOL., | ANGUL | 1055819 | 05.01.2015 | 2014216906 | | 1,312,899.00 | 5214010739 | | CIB | |
| DEBASIS ADHIKARY | Talcher Thermal | 1061968 | 27.01.2015 | 2014235798 | | 4,936.00 | 3014018143 | 90000135 | CIB | |
| DEBASIS ADHIKARY | Talcher Thermal | 1061968 | 12.01.2015 | 2014224723 | | 23,011.00 | 3014017171 | 80026951 | CIB | |

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|---|-----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| DEBASIS ADHIKARY | Talcher Thermal | 1061968 | 16.01.2015 | 2014228780 | | 12,928.00 | 3014017742 | 80026837 | CIB |
| DEBASIS ADHIKARY | Talcher Thermal | 1061968 | 09.01.2015 | 2014223250 | | 25,959.00 | 3014017065 | 80026948 | CIB |
| DEBASIS ENGINEERING WORKS | ANGUL | 1052722 | 19.01.2015 | 2014230647 | | 34,000.00 | 1314311746 | 40025387 | CIB |
| DEBASIS ENGINEERING WORKS | ANGUL | 1052722 | 09.01.2015 | 2014223241 | | 107,105.00 | 1314342645 | 4000118465 | CIB |
| DHIR TENT HOUSE | Talcher | 1052731 | 16.01.2015 | 2014228775 | | 4,501.00 | 3014017921 | 80026898 | CIB |
| DHIR TENT HOUSE | Talcher | 1052731 | 12.01.2015 | 2014224716 | | 2,772.00 | 3014017169 | 80026964 | CIB |
| DHIR TENT HOUSE | Talcher | 1052731 | 09.01.2015 | 2014223242 | | 12,487.00 | 3014017069 | 80026622 | CIB |
| DHRUBA CHARAN MISHRA | ANGUL | 1121402 | 29.01.2015 | 2014237530 | | 6,014.00 | 3114027384 | 44355 | CIB |
| DHRUBANANDA DHAR | ANGUL | 1121717 | 29.01.2015 | 2014237531 | | 14,084.00 | 3114027382 | 45005 | CIB |
| DHULESWAR NAIK | ANGUL | 1124760 | 29.01.2015 | 2014237534 | | 14,367.00 | 3114028185 | 47463 | CIB |
| EASTWELL INDUSTRIES PVT. LTD | ULHASNAGAR | 1026603 | 31.01.2015 | 2014238486 | | 54,531.00 | 1314363255 | 4000133925 | CIB |
| ELPRO INTERNATIONAL LTD | PUNE | 1001643 | 28.01.2015 | 3514043214 | 700165 | 212,634.00 | 1314360691 | 4000135043 | Cheque |
| EMERSON PROCESS MANAGEMENT CHENNAI LTD | KOLKATA | 1028642 | 27.01.2015 | 2014235786 | | 90,461.00 | 1314361560 | 4000126737 | CIB |
| EXCELLENT HYDRAULICS(BBSR) | BHUBANESWAR | 1106832 | 09.01.2015 | 2014223254 | | 7,581.00 | 3014017066 | 80026598 | CIB |
| EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL | ANGUL | 1055934 | 20.01.2015 | 3514042335 | 700157 | 727,151.00 | 1314360365 | W.CHG DEC' | Cheque |
| EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL | ANGUL | 1055934 | 20.01.2015 | 3514042334 | 700156 | 4,900,000.00 | 1314360365 | W.CHG DEC' | Cheque |
| FAB ERECTORS | ANGUL | 1053328 | 22.01.2015 | 2014233319 | | 412,705.00 | 1314361291 | 4000128057 | CIB |
| FAB ERECTORS | ANGUL | 1053328 | 19.01.2015 | 2014230488 | | 787,154.00 | 1314359026 | 4000127552 | CIB |
| FILTER AND PROTECT | KOLKATA | 1065490 | 16.01.2015 | 2014228839 | | 150,311.00 | 1314352933 | 4000125613 | CIB |
| FLOWSERVE INDIA CONTROLS PVT LTD | KANCHIPURAM | 1115241 | 28.01.2015 | 2014236259 | | 824,966.00 | 1314361589 | 4000125105 | CIB |
| G M INDUSTRIAL CORPORATION | HOWRAH | 1052813 | 09.01.2015 | 2014223182 | | 5,250.00 | 3014016668 | 80026272 | CIB |
| G.B.ENGG.ENTERPRISES PVT. LTD. | TRICHY | 1035139 | 28.01.2015 | 2014236269 | | 269,814.00 | 1314362148 | 4000111355 | CIB |
| GIRIDHARI SAHOO | DHENKANAL | 1121784 | 29.01.2015 | 2014237532 | | 9,707.00 | 3114027385 | 44449 | CIB |
| GIRISH CHANDRA DHAR | ANGUL | 1102585 | 29.01.2015 | 2014237526 | | 1,736.00 | 3114027372 | 44219 | CIB |
| GLAXOSMITHKLINE PHARMACEUTICALS LTD | Cuttack | 1065865 | 03.01.2015 | 2014216587 | | 25,146.00 | 3414189889 | 4000129458 | CIB |
| GOBINDA NAIK | ANGUL | 1131437 | 16.01.2015 | 2014228803 | | 5,973.00 | 3014017704 | 80026994 | CIB |
| GOPINATH SAHOO | TALCHER THERMAL | 1053342 | 22.01.2015 | 2014233346 | | 24,517.00 | 1314361266 | 4000126602 | CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD | SAKTINAGAR | 1028751 | 12.01.2015 | 2014224713 | | 263,545.00 | 1314352138 | 4000068468 | CIB |
| HCL SERVICES LTD | BHUBANESWAR | 1120203 | 20.01.2015 | 2014231542 | | 72,935.00 | 1314360198 | 4600024227 | CIB |
| HDFC LTD, BHUBANESWAR | BHUBANESWAR | 1055836 | 09.01.2015 | 2014223245 | | 2,375.00 | 1314350545 | | CIB |
| HEMALATA SAHU | ANGUL | 1132119 | 27.01.2015 | 2014235805 | | 5,973.00 | 3014018165 | 90001053 | CIB |
| HEMLATA HOSPITALS AND RESEARCH CENT | BHUBANESWAR | 1094144 | 30.01.2015 | 2014237962 | | 320,218.00 | 3114028222 | 35425 | CIB |
| HEMLATA HOSPITALS AND RESEARCH CENT | BHUBANESWAR | 1094144 | 09.01.2015 | 2014223187 | | 58,629.00 | 1314341963 | Hemlata IP | CIB |
| HIRABATI PURTY | ANGUL | 1131427 | 16.01.2015 | 2014228799 | | 5,973.00 | 3014017710 | 80026999 | CIB |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd | GANDHI NAGAR | 1002317 | 22.01.2015 | 2014233284 | | 103,156.00 | 1314361014 | 4000133110 | CIB |

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|---|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD | JABALPUR | 1002461 | 27.01.2015 | 2014235782 | | 4,725.00 | 3014017633 | | 80025757 | CIB |
| INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD | JABALPUR | 1002461 | 09.01.2015 | 2014223238 | | 2,175.00 | 3014015587 | | 80025103 | CIB |
| INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD | JABALPUR | 1002461 | 16.01.2015 | 2014228773 | | 4,763.00 | 3014017630 | | 80025756 | CIB |
| INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT | KANSBAHAL | 1002471 | 06.01.2015 | 2014217633 | | 36,944.00 | 1314342452 | | 4000133446 | CIB |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 05.01.2015 | 5214011094 | 700144 | 1,390,497.00 | 5214011073 | ANG/CS/TTP | 4000093208 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 15.01.2015 | 5214011812 | 700152 | 2,209,703.00 | 5214011785 | ANG/CS/TTP | 4000093208 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 12.01.2015 | 3514041199 | 700150 | 681,751.00 | 1314353294 | LUBE DEC'1 | | Cheque |
| IR TECHNOLOGY SERVICES PVT LTD | KOLKATA | 1026896 | 20.01.2015 | 2014231437 | | 24,287.00 | 1314359939 | | 4000127253 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 31.01.2015 | 2014238482 | | 92,933.00 | 3414220415 | | 8200132473 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.01.2015 | 2014224712 | | 4,662.00 | 3014017252 | | 90000079 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.01.2015 | 2014228831 | | 461,086.00 | 3414205100 | | 4600028949 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.01.2015 | 2014223709 | | 925,880.00 | 1314352915 | | 4600028908 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 27.01.2015 | 2014235784 | | 30,836.00 | 3414214200 | | 8200069821 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.01.2015 | 2014223239 | | 25,090.00 | 3014016737 | | 80025750 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.01.2015 | 2014228774 | | 27,624.00 | 3014017726 | | 80027030 | CIB |
| J B PHARMA | CUTTACK | 1052824 | 03.01.2015 | 2014216576 | | 89,020.00 | 3414189881 | | 4000137543 | CIB |
| JAMES WALKER INMARCO INDUSTRIES PVT LTD | MUMBAI | 1101315 | 12.01.2015 | 2014224728 | | 68,191.00 | 3414199176 | | 4000134697 | CIB |
| JAYANTA KUMAR NAIK | ANGUL | 1131415 | 16.01.2015 | 2014228795 | | 5,973.00 | 3014017707 | | 80026996 | CIB |
| JHARANA MOHARANA | ANGUL | 1055825 | 03.01.2015 | 2014216580 | | 3,686.00 | 3414198755 | | | CIB |
| JUGAL KISHORE NAYAK | ANGUL | 1091074 | 29.01.2015 | 2014237524 | | 3,887.00 | 3114027376 | | 44304 | CIB |
| JYOTI ENGINEERING WORKS | CHAINPAL | 1053403 | 12.01.2015 | 2014224717 | | 1,025,729.00 | 1314350367 | | 4000131920 | CIB |
| JYOTI ENGINEERING WORKS | CHAINPAL | 1053403 | 05.01.2015 | 2014216904 | | 69,000.00 | 1314339851 | | NIT 400295 | CIB |
| JYOTI ENGINEERING WORKS | CHAINPAL | 1053403 | 16.01.2015 | 2014228835 | | 105,688.00 | 1314358237 | | 4000134201 | CIB |
| JYOTI ENGINEERING WORKS | CHAINPAL | 1053403 | 03.01.2015 | 2014216579 | | 158,635.00 | 1314336885 | | 4000090719 | CIB |
| JYOTSNARANI MISHRA | ANGUL | 1103460 | 09.01.2015 | 2014223189 | | 42,287.00 | 1314350326 | | 4000092096 | CIB |
| KALINGA HOSPITAL LTD | BHUBANESWAR | 1094142 | 13.01.2015 | 2014225969 | | 653,030.00 | 1314341962 | | Kalinga IP | CIB |
| KALINGA HOSPITAL LTD | BHUBANESWAR | 1094142 | 31.01.2015 | 2014238501 | | 337,433.00 | 1314362956 | | Kalinga IP | CIB |
| KALINGA INSTITUTE OF MED SCIENCES | BHUBANESWAR | 1114343 | 31.01.2015 | 2014238502 | | 16,469.00 | 3414208833 | | 8200133349 | CIB |
| KARTIKESWAR BAL | ANGUL | 1112838 | 29.01.2015 | 2014237529 | | 9,764.00 | 3114027367 | | 44306 | CIB |

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|---|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| KAY BEE SALTS PVT LTD | CUTTACK | 1042571 | 03.01.2015 | 2014216574 | | 98,697.00 | 3414189879 | | 4000123740 | CIB |
| KULAMANI SETHI | ANGUL | 1085193 | 28.01.2015 | 3514043197 | 273372 | 3,350.00 | 3114027371 | 95426 | | Cheque |
| L V PRASAD EYE INSTITUTE BHUBANESWAR | BHUBANESWAR | 1104265 | 06.01.2015 | 2014217639 | | 42,977.00 | 1314341966 | LV Prasad | | CIB |
| L V PRASAD EYE INSTITUTE BHUBANESWAR | BHUBANESWAR | 1104265 | 30.01.2015 | 2014237965 | | 5,087.00 | 3114028221 | | 37494 | CIB |
| LARSEN & TOUBRO LIMITED | KOLKATA | 1043453 | 13.01.2015 | 2014225968 | | 167,523.00 | 1314344580 | | 4000098051 | CIB |
| LAWRANCE METAL INDUSTRIES | CHENNAI | 1003203 | 03.01.2015 | 2014216573 | | 3,769.00 | 1314337981 | | 4000119925 | CIB |
| LAXMI NAYAK | Bhagalpur | 1063845 | 03.01.2015 | 2014216502 | | 12,220.00 | 3414198758 | | | CIB |
| LAXMIDHAR MALLICK | KENDRAPARA | 1076198 | 29.01.2015 | 2014237523 | | 8,472.00 | 3114027363 | | 46446 | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | TALCHER | 1055867 | 12.01.2015 | 2014224718 | | 869,654.00 | 1314350537 | | | CIB |
| LOTUS ENTERPRISE | ANGUL | 1053445 | 22.01.2015 | 2014232626 | | 656,000.00 | 1314360468 | | 40029617 | CIB |
| Lalchand Resorts Pvt. Ltd. | Bhubaneswar | 1074715 | 09.01.2015 | 2014223252 | | 15,738.00 | 3014016667 | | 80026504 | CIB |
| M C RAMAKRISHNAN | BANGALORE | 1120242 | 12.01.2015 | 3514041017 | 700148 | 50,562.00 | 3414209280 | 045/TTPS/B | 8200133376 | Cheque |
| M D AYUB HUSSAIN | TALCHER | 1079829 | 09.01.2015 | 2014223253 | | 2,000.00 | 3014017185 | | 80026488 | CIB |
| M D AYUB HUSSAIN | TALCHER | 1079829 | 16.01.2015 | 2014228782 | | 3,500.00 | 3014017907 | | 80026848 | CIB |
| MALAYA SETHY | DHENKANAL | 1131397 | 16.01.2015 | 2014228787 | | 5,973.00 | 3014017694 | | 80026945 | CIB |
| MANARANJAN ENTERPRISES | ANGUL | 1112026 | 22.01.2015 | 2014233290 | | 429,269.00 | 1314361161 | | 4000132197 | CIB |
| MANAS KUMAR DHAR | TALCHER | 1061987 | 03.01.2015 | 2014216585 | | 30,723.00 | 1314337865 | | 4000138670 | CIB |
| MANI PHARMACEUTICALS | CUTTACK | 1052838 | 03.01.2015 | 2014216577 | | 911 | 3414189884 | | 4000122845 | CIB |
| MANJU LATA RATH W/O LATE DUKHABANDHU | | | | | | | | | | |
| RATH | ANGUL | 1068859 | 29.01.2015 | 2014237522 | | 3,074.00 | 3114027379 | | 46101 | CIB |
| MANOJ KUMAR SINGH | PURI | 1131398 | 16.01.2015 | 2014228788 | | 5,973.00 | 3014017689 | | 80026933 | CIB |
| MECH-WELL INDUSTRIES LTD | MUMBAI | 1003538 | 22.01.2015 | 2014233285 | | 4,625,300.00 | 1314361037 | | 5500016250 | CIB |
| MELCO INDIA PVT LTD | FARIDABAD | 1003576 | 28.01.2015 | 2014236268 | | 689,347.00 | 1314362345 | | 4000125976 | CIB |
| MELCO INDIA PVT LTD | FARIDABAD | 1003576 | 12.01.2015 | 2014224569 | | 1,049,681.00 | 3414194486 | | 4000125976 | CIB |
| MICRONIX SERVICES PVT LTD | BHUBANESWAR | 1117587 | 09.01.2015 | 2014223258 | | 17,345.00 | 3414018442 | | 8200113259 | CIB |
| MODERN ENGINEERING CORPORATION | HOWRAH | 1029239 | 22.01.2015 | 2014233344 | | 500,432.00 | 1314361525 | | 4000116923 | CIB |
| MONALISA MOHANTY | DHENKANAL | 1131413 | 27.01.2015 | 2014235804 | | 5,973.00 | 3014018501 | | 90001489 | CIB |
| Manav Adhyayan Kendra | Bhubaneswar | 1084390 | 16.01.2015 | 2014228783 | | 54,607.00 | 3414198587 | | 8200132393 | CIB |
| NABIN SAHOO | ANGUL | 1102427 | 22.01.2015 | 2014233321 | | 19,743.00 | 1314361138 | | 4000090824 | CIB |
| NARENDRA CHANDRA PANDA | ANGUL | 1105883 | 29.01.2015 | 2014237528 | | 1,481.00 | 3114027352 | | 43544 | CIB |
| NATIONAL ENGINEERING CORPORATION | TALCHER THERMAL | 1056237 | 22.01.2015 | 2014232603 | | 123,356.00 | 3414197416 | | 4000135431 | CIB |
| NATIONAL RUBBER & MECHANICAL COMPONENTS | CUTTACK | 1052845 | 09.01.2015 | 2014223243 | | 9,534.00 | 3014016672 | | 80026273 | CIB |
| NATIONAL RUBBER & MECHANICAL COMPONENTS | CUTTACK | 1052845 | 27.01.2015 | 2014235791 | | 39,712.00 | 3014018477 | | 80024609 | CIB |
| NEW INDIA RUBBER HOUSE | KOLKATA | 1029342 | 28.01.2015 | 2014236255 | | 2,496.00 | 1314362166 | | 4000133621 | CIB |
| NICCO ENGINEERING SERVICES LTD | KOLKATA | 1003916 | 06.01.2015 | 2014217634 | | 21,196.00 | 1314340019 | | 4000109228 | CIB |
| NIROD KUMAR PADHIARY | ANGUL | 1097504 | 16.01.2015 | 2014228843 | | 23,253.00 | 1314358077 | | 4000090200 | CIB |
| NITYANANDA ROUT | DHENKANAL | 1131396 | 16.01.2015 | 2014228786 | | 5,973.00 | 3014017688 | | 80026932 | CIB |

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| NTPC-ALSTOM POWER SERVICES PVT LTD | Noida - 201304 (UP) | 1003992 | 27.01.2015 | 2014235263 | | 218,750.00 | 3414183658 | 8200091491 | CIB |
| NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | TALCHER THERMAL | 1052848 | 09.01.2015 | 2014223244 | | 21,895.00 | 3014017068 | 80026438 | CIB |
| NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | TALCHER THERMAL | 1052848 | 31.01.2015 | 2014238491 | | 54,195.00 | 3414220421 | 8200132474 | CIB |
| NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | TALCHER THERMAL | 1052848 | 16.01.2015 | 2014228777 | | 53,070.00 | 3414198708 | 8200132550 | CIB |
| ODISHA POWER TRANSMISSION CORP.LTD | Bhubaneshwar | 1044663 | 03.01.2015 | 2014216575 | | 315,772.00 | 3414197697 | 8200116538 | CIB |
| OMM MAA PRINTERS | ANGUL | 1064336 | 28.01.2015 | 3514043216 | 700166 | 19,500.00 | 1314318470 | 4000122641 | Cheque |
| OTIS ELEVATOR CO INDIA LTD | KOLKATA | 1052852 | 27.01.2015 | 2014235792 | | 201,865.00 | 1314362167 | 4000114872 | CIB |
| PARBATI SAMAL W/O - LATE DUSASAN SAMAL | BHADRAK | 1076202 | 28.01.2015 | 3514043195 | 10669 | 6,794.00 | 3114027380 | 95102 | Cheque |
| PATEL & CO | CUTTACK | 1056172 | 28.01.2015 | 3514043211 | 700164 | 149,302.00 | 3414209695 | T11938/11. | 4000135650 |
| PHULCHAND AGARWALLA & CO | Talcher | 1057918 | 27.01.2015 | 2014235268 | | 405,541.00 | 1314362218 | 4000112963 | CIB |
| PHULCHAND AGARWALLA & CO | Talcher | 1057918 | 19.01.2015 | 2014230489 | | 304,254.00 | 1314358910 | 5500009077 | CIB |
| POWERTECH SERVICES | KOLKATA | 1052855 | 28.01.2015 | 2014236270 | | 31,000.00 | 1314362458 | 40026440 | CIB |
| PRADIP KUMAR DEY | Talcher Thermal | 1062016 | 27.01.2015 | 2014235799 | | 823 | 3014018142 | 90000133 | CIB |
| PRADIP KUMAR DEY | Talcher Thermal | 1062016 | 12.01.2015 | 2014224724 | | 7,443.00 | 3014017170 | 80026965 | CIB |
| PRADIP KUMAR DEY | Talcher Thermal | 1062016 | 16.01.2015 | 2014228781 | | 8,936.00 | 3014017905 | 80026846 | CIB |
| PRADIP KUMAR DEY | Talcher Thermal | 1062016 | 09.01.2015 | 2014223251 | | 17,458.00 | 3014017188 | 80026486 | CIB |
| PRAKASH BHUTIA | ANGUL | 1059055 | 09.01.2015 | 2014223248 | | 453 | 3014016669 | 80026209 | CIB |
| PRAKASH BHUTIA | ANGUL | 1059055 | 12.01.2015 | 2014224722 | | 1,473.00 | 3014017248 | 90000131 | CIB |
| PRAKASH BHUTIA | ANGUL | 1059055 | 27.01.2015 | 2014235797 | | 1,014.00 | 3014018094 | 90000771 | CIB |
| PRASANT KISSAN | ANGUL | 1131435 | 16.01.2015 | 2014228802 | | 5,042.00 | 3014017701 | 80026991 | CIB |
| PRASANT KUMAR TRIPATHY | ANGUL | 1129343 | 20.01.2015 | 2014231440 | | 137,262.00 | 1814051353 | O/O-2743/3 | CIB |
| PRASANTA BEHERA | ANGUL | 1131438 | 16.01.2015 | 2014228804 | | 5,973.00 | 3014017711 | 80027000 | CIB |
| PRAYOG ELECTRICALS (PVT) LTD | PUNE | 1018024 | 31.01.2015 | 2014238485 | | 29,748.00 | 1314364104 | 40027656 | CIB |
| PRECISION ENGINEERING | ANGUL | 1053137 | 22.01.2015 | 2014233345 | | 211,545.00 | 1314361445 | 4000107392 | CIB |
| PRIYARANJAN NANDA | ANGUL | 1131412 | 16.01.2015 | 2014228794 | | 5,973.00 | 3014017693 | 80026944 | CIB |
| PROGRESSIVE ENGINEERS & ASSOCIATES | TALCHER | 1058494 | 16.01.2015 | 2014228837 | | 59,685.00 | 1314358306 | 4000113305 | CIB |
| PURUSOTTAM PUSPALAYA | TALCHER | 1070694 | 09.01.2015 | 2014223186 | | 780 | 3014017067 | 80026790 | CIB |
| PURUSOTTAM PUSPALAYA | TALCHER | 1070694 | 12.01.2015 | 2014224574 | | 140 | 3014017167 | 80026963 | CIB |
| PURUSOTTAM PUSPALAYA | TALCHER | 1070694 | 15.01.2015 | 2014227839 | | 7,510.00 | 3014017940 | 80026897 | CIB |
| PUSPA SINGDEO | TALCHER | 1055879 | 03.01.2015 | 2014216583 | | 13,133.00 | 3414198757 | | CIB |
| PUSPALATA DEY | JAJPUR | 1101152 | 03.01.2015 | 2014216590 | | 20,372.00 | 1314337826 | 4000089750 | CIB |
| R K ENGINEERING WORKS | TALCHER | 1056235 | 27.01.2015 | 2014235796 | | 19,976.00 | 3414193162 | 4500025944 | CIB |
| R K MOHARANA | TALCHER THERMAL | 1057474 | 12.01.2015 | 2014224719 | | 784 | 3014017160 | 80026961 | CIB |
| R K MOHARANA | TALCHER THERMAL | 1057474 | 09.01.2015 | 2014223246 | | 1,069.00 | 3014017071 | 80026439 | CIB |

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| R K MOHARANA | TALCHER THERMAL | 1057474 | 16.01.2015 | 2014228779 | | 2,302.00 | 3014017915 | 80026896 | CIB |
| R.K.SONI | NEW DELHI | 1053781 | 03.01.2015 | 2014216500 | | 27,684.00 | 3414198754 | | CIB |
| RAJENDRA MAJHI | ANGUL | 1131411 | 16.01.2015 | 2014228793 | | 5,973.00 | 3014017691 | 80026935 | CIB |
| RAJESH & COMPANY | ROURKELA | 1052862 | 03.01.2015 | 2014216578 | | 2,522.00 | 1314337015 | 4000131215 | CIB |
| RAJESH MAJHI | SUNDARGARH | 1131400 | 16.01.2015 | 2014228790 | | 5,973.00 | 3014017692 | 80026936 | CIB |
| RAJIB KUMAR NAIK | ANGUL | 1131402 | 16.01.2015 | 2014228792 | | 5,973.00 | 3014017699 | 80026949 | CIB |
| RASHMILATA BEHERA W/O:AKHILA KUMAR PATNAIK | ANGUL | 1097660 | 09.01.2015 | 2014223188 | | 29,769.00 | 1314350228 | 4000091883 | CIB |
| RATIKANTA GAAN | ANGUL | 1131424 | 16.01.2015 | 2014228796 | | 5,973.00 | 3014017712 | 80027001 | CIB |
| RATNAKAR SAHU | ANGUL | 1062034 | 03.01.2015 | 2014216586 | | 31,243.00 | 1314337841 | 4000118200 | CIB |
| RAVINDRA KUMAR RUSTAGI | NOIDA | 1093401 | 27.01.2015 | 3514043094 | 700163 | 23,040.00 | 3414214265 | 2014/NTPC/ | 8200132852 Cheque |
| RED DRAGON SECURITY AND SERVICES | BHUBANESWAR | 1109294 | 12.01.2015 | 2014224575 | | 817,765.00 | 1314351629 | 4600029733 | CIB |
| RED DRAGON SECURITY AND SERVICES | BHUBANESWAR | 1109294 | 30.01.2015 | 2014237966 | | 817,362.00 | 1314363624 | 4600030753 | CIB |
| REGIONAL DIRECTOR, DAV INSTITUTIONS | CUTTACK | 1056317 | 19.01.2015 | 3514041955 | 700153 | 2,807,523.00 | 3414199154 | 045/HR | 8200132802 Cheque |
| REPROGRAPHICS INDIA | HARIDWAR | 1031653 | 12.01.2015 | 2014224570 | | 22,133.00 | 3414202977 | 4600029583 | CIB |
| REPROGRAPHICS INDIA | HARIDWAR | 1031653 | 31.01.2015 | 2014238584 | | 35,933.00 | 1314363983 | 4000121369 | CIB |
| RITUNA KUMAR DHAR | ANGUL | 1069971 | 31.01.2015 | 2014238498 | | 78,216.00 | 1314363270 | 4000139709 | CIB |
| RITUNA KUMAR DHAR | ANGUL | 1069971 | 16.01.2015 | 2014228840 | | 56,793.00 | 1314358111 | 4000139709 | CIB |
| ROCKWELL INDUSTRIAL SERVICES PVT LTD | BHUBANESWAR | 1052863 | 27.01.2015 | 2014235264 | | 3,687,305.00 | 3414214913 | 4000134412 | CIB |
| ROTEX AUTOMATION LTD | VITHAL UDYAGNAGAR | 1005643 | 12.01.2015 | 2014224711 | | 217,432.00 | 1314353008 | 4000131907 | CIB |
| ROYAL INSPECTION & ENGINEERING SERVICES | KOLKATA | 1058505 | 28.01.2015 | 2014236273 | | 100,748.00 | 1314163399 | 4000089011 | CIB |
| S B CONSTRUCTION | Talcher Thermal | 1058506 | 12.01.2015 | 2014224721 | | 724,476.00 | 1314352949 | 4000121094 | CIB |
| S B CONSTRUCTION | Talcher Thermal | 1058506 | 22.01.2015 | 2014233288 | | 6,094.00 | 1314361045 | 4600024644 | CIB |
| S K ENTERPRISES | DHENKANAL | 1117708 | 22.01.2015 | 2014232628 | | 204,484.00 | 1314360713 | 4000134725 | CIB |
| S K JENA | TALCHER | 1058509 | 19.01.2015 | 2014230650 | | 111,867.00 | 1314358979 | 4000122815 | CIB |
| S R DYNAMICS | KHARAGPUR | 1128485 | 28.01.2015 | 2014236260 | | 282,578.00 | 3414214061 | 4000134881 | CIB |
| S R TRADERS | TALCHER | 1052866 | 03.01.2015 | 2014216498 | | 121,588.00 | 3414192587 | 4000135658 | CIB |
| S.B.Vishwakarma Contractor | SONEBHADRA | 1059045 | 09.01.2015 | 2014223184 | | 315,611.00 | 1314350787 | 4000137678 | CIB |
| SADGURU MEDICAL & RES CEN PVT LTD | CUTTACK | 1120389 | 31.01.2015 | 2014238503 | | 42,900.00 | 1314362965 | Sadguru IP | CIB |
| SADGURU MEDICAL & RES CEN PVT LTD | CUTTACK | 1120389 | 06.01.2015 | 2014217632 | | 109,920.00 | 1314341968 | Sadguru IP | CIB |
| SADHANA ENTERPRISES | ANGUL | 1056296 | 31.01.2015 | 2014238496 | | 565,363.00 | 1314363866 | 5500009852 | CIB |
| SAHAL INDUSTRIAL CORPORATION | TALCHER | 1057121 | 06.01.2015 | 2014217636 | | 15,968.00 | 1314339952 | sahal Indu | CIB |
| SAI TECHNO CARE | ANGUL | 1092608 | 31.01.2015 | 2014238500 | | 230,400.00 | 3414216898 | 4600030974 | CIB |
| SAN MEDICO PHARMACEUTICALS | ROURKELA | 1052868 | 12.01.2015 | 2014224572 | | 14,660.00 | 3014017261 | 80026516 | CIB |
| SANKARSAN SAHOO | ANGUL | 1103698 | 29.01.2015 | 2014237527 | | 2,532.00 | 3114027357 | 43323 | CIB |
| SANTANU KUMAR SAHOO | Talcher | 1072088 | 27.01.2015 | 2014235800 | | 25,920.00 | 3414203577 | 8200128299 | CIB |
| SANTOSH KUMAR JAL | BOUDH | 1131434 | 16.01.2015 | 2014228801 | | 2,023.00 | 3014017714 | 80027002 | CIB |
| SARAT KUMAR KAR | ANGUL | 1070339 | 28.01.2015 | 2014236274 | | 32,400.00 | 3414203594 | 8200128297 | CIB |

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| SATYAJIT AGENCIES | CUTTUCK | 1032563 | 27.01.2015 | 2014235788 | | 19,976.00 | 3414171901 | 4500025275 | CIB |
| SBT INTERNATIONAL | MUMBAI | 1116312 | 27.01.2015 | 2014235803 | | 199,971.00 | 3414209977 | 4000138849 | CIB |
| SBT INTERNATIONAL | MUMBAI | 1116312 | 16.01.2015 | 2014228785 | | 8,831.00 | 3014017911 | 80026931 | CIB |
| SECRETARY, EWA | TALCHER | 1055871 | 16.01.2015 | 2014228778 | | 2,900.00 | 3014017913 | 90000776 | CIB |
| SECRETARY, EWA | TALCHER | 1055871 | 03.01.2015 | 2014216582 | | 400,000.00 | 5214011020 | EWA DTH AD | CIB |
| SENAPATI LPG GAS STOVE WORKSHOP | BHUBANESHWAR | 1057004 | 22.01.2015 | 2014233347 | | 5,272.00 | 1314361276 | 4600028164 | CIB |
| SHERANWALI INFRASTRUCTURE PVT LTD | ANGUL | 1103959 | 31.01.2015 | 2014238586 | | 241,000.00 | 1314364111 | 400296358 | CIB |
| SIEVERT INDIA PVT LTD | NAVI MUMBAI | 1076349 | 16.01.2015 | 2014228841 | | 171,976.00 | 1314358339 | 4000103789 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 22.01.2015 | 2014232605 | | 334,922.00 | 1314360474 | 40028746 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 22.01.2015 | 2014233322 | | 99,648.00 | 1314361468 | 4000128202 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 28.01.2015 | 2014236275 | | 404,249.00 | 1314362686 | 4000138656 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 20.01.2015 | 2014231545 | | 608,648.00 | 1314360317 | 4000132213 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 30.01.2015 | 2014237967 | | 363,189.00 | 1314363357 | 4000119174 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 19.01.2015 | 2014230490 | | 89,370.00 | 1314359102 | 4000121359 | CIB |
| SNS INDUSTRIAL WORKS | Chainpal Colony | 1057492 | 09.01.2015 | 2014223247 | | 94,242.00 | 1314351576 | 4000136498 | CIB |
| SONALI MAHARANA | TALCHER | 1131401 | 16.01.2015 | 2014228791 | | 5,973.00 | 3014017696 | 80026946 | CIB |
| SRIBATCHHA KU. THAMBA | ANGUL | 1064396 | 29.01.2015 | 3514043459 | 273374 | 11,201.00 | 3114015340 | 94554 | Cheque |
| SRIBATSA BEHERA | CUTTACK | 1131426 | 16.01.2015 | 2014228798 | | 5,973.00 | 3014017706 | 80026995 | CIB |
| SRIPATI PARIDA | ANGUL | 1124756 | 29.01.2015 | 2014237533 | | 3,150.00 | 3114027358 | 44405 | CIB |
| STAINFAB ENGINEERS | BHILAI | 1052881 | 28.01.2015 | 2014236271 | | 31,000.00 | 1314362459 | 40026440 | CIB |
| STATE BANK OF INDIA,TALCHER | TALCHER | 1059050 | 05.01.2015 | 3514039540 | 700145 | 138,400.00 | 1314337717 | PROF.TAX D | Cheque |
| STATE BANK OF INDIA,TALCHER | TALCHER | 1059050 | 08.01.2015 | 3514040683 | 700146 | 431,817.00 | 1314350771 | EPS95 DEC' | Cheque |
| STATE BANK OF INDIA,TALCHER | TALCHER | 1059050 | 08.01.2015 | 3514040684 | 700147 | 800 | 1314350600 | PROF.TAX D | Cheque |
| STATE BANK OF INDIA,TALCHER | TALCHER | 1059050 | 15.01.2015 | 3514041582 | 700151 | 125 | 1314357404 | I/U JV1314 | Cheque |
| STATE BANK OF INDIA,TALCHER | TALCHER | 1059050 | 27.01.2015 | 3514043026 | 700160 | 2,000.00 | 3014018403 | 045/SAFETY | Cheque |
| STATE POLLUTION CONTROL BOARD,ODISA | BHUBANESWAR | 1108954 | 09.01.2015 | 2014223255 | | 203,430.00 | 1314344521 | | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHUBANESWAR | 1052882 | 28.01.2015 | 2014236272 | | 676,585.00 | 3414209435 | 4000136425 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHUBANESWAR | 1052882 | 12.01.2015 | 2014224573 | | 1,208,431.00 | 5214011549 | 4000139817 | CIB |
| SUBODH CH.UPADHYAY | DHENKANAL | 1080605 | 05.01.2015 | 3514039504 | 700143 | 12,923.00 | 3114011846 | 94309 | Cheque |
| SUCHARITA DASH | KHURDA | 1113940 | 03.01.2015 | 2014216592 | | 28,205.00 | 3414198763 | | CIB |
| SUDHANSU KUMAR PARIDA | BHUBANESWAR | 1090909 | 03.01.2015 | 2014216589 | | 21,510.00 | 3414198761 | | CIB |
| SUDHANSU SEKHAR NAYAK | DHENKANAL | 1131482 | 16.01.2015 | 2014228805 | | 5,042.00 | 3014017700 | 80026990 | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 22.01.2015 | 2014232602 | | 35,000.00 | 1314360463 | 40020044 | CIB |
| SUKULAL MURMU | ANGUL | 1131425 | 16.01.2015 | 2014228797 | | 5,973.00 | 3014017708 | 80026998 | CIB |
| SUMAN JYOTI NAYAK | DHENKANAL | 1055843 | 03.01.2015 | 2014216581 | | 13,323.00 | 3414198756 | | CIB |
| SUNDAR SPARES & SERVICES | Trichy | 1053186 | 09.01.2015 | 2014223183 | | 97,253.00 | 3414195492 | 4000114853 | CIB |
| SUNDERDAS D HUNSRAJ | CUTTACK | 1052884 | 27.01.2015 | 2014235265 | | 37,221.00 | 3014018472 | 80024991 | CIB |
| SUNDERDAS D HUNSRAJ | CUTTACK | 1052884 | 03.01.2015 | 2014216499 | | 7,457.00 | 3414192547 | 4000135640 | CIB |
| SUPERINTENDENCE COMPANY OF INDIA PVT LTD | KOLKATA | 1011940 | 16.01.2015 | 2014228832 | | 19,153.00 | 3414199592 | 4000124223 | CIB |

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| SURANDAR PATTANAYAK | ANGUL | 1099835 | 29.01.2015 | 3514043420 | 273373 | 12,765.00 | 3114004566 | 95402 | Cheque |
| SURENDRA KUMAR ROUT | TALCHER THERMAL | 1102031 | 03.01.2015 | 2014216591 | | 21,150.00 | 3414198762 | | CIB |
| SURESWAR MISHRA ADVOCATE | TALCHER TOWN | 1057959 | 27.01.2015 | 3514043074 | 700161 | 48,420.00 | 3414212583 | NOTE SHEET | 8200132880 Cheque |
| SURYAKANT SAHOO | ANGUL | 1112481 | 09.01.2015 | 2014223257 | | 4,816.00 | 3014016670 | | 80025535 CIB |
| SURYAKANT SAHOO | ANGUL | 1112481 | 16.01.2015 | 2014228784 | | 5,768.00 | 3014017172 | | 80026799 CIB |
| Star Dynamic Enterprises | Mahesh | 1070508 | 31.01.2015 | 2014238499 | | 22,087.00 | 1314363732 | | 4000100887 CIB |
| Synergy Projects | Angul | 1061382 | 19.01.2015 | 2014230651 | | 93,423.00 | 1314359084 | | 4000132934 CIB |
| Synergy Projects | Angul | 1061382 | 09.01.2015 | 2014223249 | | 361,432.00 | 1314350357 | | 4000119235 CIB |
| TEST & MEASUREMENT CO. | INDORE | 1037351 | 20.01.2015 | 3514042169 | 700154 | 1,004,088.00 | 1314353221 | 4000133330 | Cheque |
| THE CALCUTTA MEDICAL RESEARCH INSTITUTE | KOLKATA | 1096392 | 30.01.2015 | 2014237963 | | 102,009.00 | 1314363149 | CMRI IPD | CIB |
| THE CARE - REAL HOSPITALITY | Bhubaneshwar | 1061346 | 09.01.2015 | 2014223185 | | 24,000.00 | 3414193682 | | 8200132366 CIB |
| THE SEN & CO | KOLKATA | 1004991 | 27.01.2015 | 2014235783 | | 68,344.00 | 3414179737 | | 4500025715 CIB |
| THEJO ENGINEERING LIMITED | TALCHER THERMAL | 1057498 | 30.01.2015 | 2014237960 | | 274,864.00 | 3414203706 | | 4000118222 CIB |
| THERMOFISHER SCIENTIFIC INDIA PVT LTD | KOLKATA | 1077926 | 27.01.2015 | 2014235801 | | 77,500.00 | 1314361566 | | 4000132461 CIB |
| TIRUMALA AGENCIES | CUTTACK | 1052891 | 31.01.2015 | 2014238492 | | 32,435.00 | 1814043985 | | 4000137145 CIB |
| TOOLS CO | ANGUL | 1052892 | 27.01.2015 | 2014235793 | | 7,491.00 | 3014017942 | | 80026693 CIB |
| TOOLS CO | ANGUL | 1052892 | 19.01.2015 | 2014230648 | | 1,816.00 | 3414207402 | | 4500025975 CIB |
| The Orissa Tour & Travels | BHUBANESWAR | 1011800 | 27.01.2015 | 2014235785 | | 436 | 3014018137 | | 90000984 CIB |
| Transformers and Electricals Kerala Ltd | ERNAKULAM | 1006401 | 20.01.2015 | 2014231436 | | 10,029,206.00 | 1314359946 | | 4000118039 CIB |
| UDYOG VIKAS | BHUBANESWAR | 1071749 | 28.01.2015 | 2014236257 | | 6,000.00 | 1314362464 | | 6000649847 CIB |
| UMESH CHANDRA SAHOO | ANGUL | 1095625 | 16.01.2015 | 2014228842 | | 65,738.00 | 1314358278 | | 4000077032 CIB |
| UNIQUE INDUSTRIAL WORKS & CO | TALCHER THERMAL | 1057499 | 16.01.2015 | 2014228836 | | 87,041.00 | 1314350764 | | 4000096550 CIB |
| UNITED INDIA INSURANCE CO LTD | ANGUL | 1058542 | 16.01.2015 | 2014228838 | | 14,683.00 | 3414207913 | | 4000139872 CIB |
| USHA AGENCIES | TALCHER | 1056236 | 03.01.2015 | 2014216501 | | 155,033.00 | 1314337786 | | 4000125477 CIB |
| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 20.01.2015 | 2014231539 | | 785,635.00 | 1314360035 | | 4000131404 CIB |
| USHA SETH W/O LATE MAHENDRA KUMAR SETH | SUNDARGARH | 1078800 | 03.01.2015 | 2014216588 | | 21,911.00 | 3414198760 | | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 22.01.2015 | 2014232627 | | 1,542,443.00 | 1314360589 | | 4000108291 CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 28.01.2015 | 2014236256 | | 1,141,017.00 | 1314362139 | | 4000113052 CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 22.01.2015 | 2014233287 | | 2,463,018.00 | 1314361167 | | 4000134936 CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 03.01.2015 | 2014216584 | | 2,472,887.00 | 1314336823 | | 4000138812 CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 22.01.2015 | 2014233348 | | 780,865.00 | 1314361476 | | 4000105088 CIB |

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|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 05.01.2015 | 2014216908 | | 1,346,888.00 | 1314339936 | 4000116955 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 19.01.2015 | 2014230649 | | 2,033,512.00 | 1314359565 | 4000131074 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 12.01.2015 | 2014224720 | | 615,976.00 | 1314351569 | 4000138757 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 20.01.2015 | 2014231439 | | 61,815.00 | 1314359916 | 4000112445 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 20.01.2015 | 2014231541 | | 464,728.00 | 1314359783 | 4000086978 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 06.01.2015 | 2014217630 | | 78,825.00 | 1314339827 | 4000125244 | CIB |
| VIJAYA ENGINEERING WORKS | TALCHER THERMAL | 1057501 | 31.01.2015 | 2014238497 | | 58,000.00 | 1314363401 | 40029733 | CIB |
| VIVEKANAND MEDICAL MISSION LTD | BHUBANESWAR | 1103642 | 06.01.2015 | 2014217638 | | 214,917.00 | 1314341969 | Vivekanada | CIB |
| VIVEKANAND MEDICAL MISSION LTD | BHUBANESWAR | 1103642 | 30.01.2015 | 2014237964 | | 148,819.00 | 1314362961 | Vivek Hosp | CIB |
| VIVEKANANDA YOGA THERAPY RESEARCH INSTITUTE | BHUBANESWAR | 1109258 | 28.01.2015 | 3514043218 | 700167 | 25,200.00 | 3414198617 | 045/HR-EDC | 8200132396 Cheque |
| VOLTAMPTRANSFORMERS LTD | VADODARA | 1011624 | 20.01.2015 | 2014231540 | | 193,260.00 | 1314359782 | 4000117985 | CIB |
| VOLTAMPTRANSFORMERS LTD | VADODARA | 1011624 | 31.01.2015 | 2014238483 | | 27,720.00 | 1314363417 | 4000086978 | CIB |
| VOLTAS LTD | KOLKATA | 1040838 | 06.01.2015 | 2014217635 | | 90,913.00 | 1314342574 | 4000100609 | CIB |
| VOLTAS LTD | KOLKATA | 1040838 | 22.01.2015 | 2014233318 | | 90,913.00 | 1314361349 | 4000100609 | CIB |
| WEIR BDK VALVES | HUBLI | 1085514 | 28.01.2015 | 2014236258 | | 17,084.00 | 1314362153 | 4000131400 | CIB |
| YOURSELF-AO (CASH), BSNL, GMTD, DHE | | 1056406 | 23.01.2015 | 5214012154 | 700158 | 5,792.00 | 5214012154 | 5214012086 | Cheque |
| YOURSELF-Bharat Heavy Electricals L | | 1052663 | 22.01.2015 | 3514042535 | 10666 | 4,299,234.00 | 1314360179 | 4000133130 | Cheque |
| YOURSELF-Bharat Heavy Electricals L | | 1052663 | 22.01.2015 | 3514042632 | 10667 | 548,080.00 | 1314360605 | 4000123335 | Cheque |
| YOURSELF-DIRECTOR ,ELECTRONICS REGI | | 1028613 | 27.01.2015 | 5214012210 | 700159 | 25,921.00 | 5214012136 | 8200134341 | 8200134341 Cheque |
| YOURSELF-ELECON ENGINEERING CO LTD | | 1001584 | 28.01.2015 | 3514043193 | 10668 | 1,601,056.00 | 1314362285 | 4000118644 | Cheque |
| YOURSELF-INDUSTECH ENGINEERING SERV | | 1104750 | 13.01.2015 | 3514041384 | 273370 | 106,517.00 | 1314353254 | 4000133895 | Cheque |
| YOURSELF-NATIONAL TEST HOUSE | | 1053110 | 20.01.2015 | 3514042187 | 700155 | 14,658.00 | 3414215899 | TTPS/EMG/A | 8200134083 Cheque |
| YOURSELF-TECHNICAL SYSTEMS & SERVIC | | 1051365 | 13.01.2015 | 3514041383 | 273369 | 719,502.00 | 1314353078 | 4000120497 | Cheque |
| YOURSELF-VACUNAIR ENGG CO PVT LTD | | 1042580 | 22.01.2015 | 3514042537 | 273371 | 834,812.00 | 3514042537 | 1314360208 | Cheque |