

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.02.2015 To 28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	18.02.2015	2014254377		163,133.00	1314406112		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	03.02.2015	2014241590		163,133.00	1314380248		4600021699	CIB
36TH COST CONFERENCE-2015	BHUBANESWAR	1132018	03.02.2015	2014241574		9,800.00	3414218179		8200134405	CIB
A.K.PATNAIK	ANGUL	1074954	05.02.2015	2014242979		1,755.00	3114028739		45560	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	18.02.2015	2014254402		30,111.00	3414227809		8200133115	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	05.02.2015	2014244394		45,538.00	1314384043		4600020333	CIB
AKULA CHARAN LENKA	ANGUL	1132322	13.02.2015	2014251422		67,000.00	1314399265			CIB
ANANTA CHARAN MARANDI	BHUBANESWAR	1120074	05.02.2015	2014242991		10,800.00	3414225350			CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	06.02.2015	2014245371		17,100.00	3414225348			CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.02.2015	2014260410		3,975.00	3014020644		90003867	CIB
AO (Cash) BSNL GMTD Bhubaneswar	Bhubaneswar	1023658	24.02.2015	2014258901		76,876.00	3414237176		8200047748	CIB
ASHIS KUMAR DAS	BHUBANESWAR	1127690	05.02.2015	2014242996		9,000.00	3414223133		8200122209	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	24.02.2015	2014258908		71,000.00	1314399249			CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	20.02.2015	2014256338		58,000.00	1314399234			CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	20.02.2015	2014256337		100,000.00	1314399250			CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	20.02.2015	2014256336		87,000.00	1314399242			CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	20.02.2015	2014256335		58,000.00	1314399240			CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	05.02.2015	2014242984		20,790.00	3414225341			CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	27.02.2015	2014261359		5,015.00	3114030705		45557	CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	05.02.2015	2014242983		5,178.00	3114028737		45557	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	05.02.2015	2014244391		98,795.00	3414226615		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	05.02.2015	2014244392		242,193.00	3414213347		8200080986	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	06.02.2015	2014245379		11,409.00	3414215538		4600028360	CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1129444	05.02.2015	2014242999		2,564.00	3114028743		48619	CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1129444	27.02.2015	2014261367		4,165.00	3114030702		48619	CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1132882	11.02.2015	2014249491		7,140.00	1314395194		8200134987	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1129446	05.02.2015	2014243000		2,357.00	3114028744		48620	CIB
BINAY CHARAN DAS	NAYAPALI, BHUBHANESHWAR	1118218	27.02.2015	2014261365		11,219.00	3114030704		43769	CIB
CESU	DHENKANAL	1093719	20.02.2015	2014256270		16,906.00	3414231361		8200116121	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	16.02.2015	2014252431		44,406.00	3414233669		8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	03.02.2015	2014241569		90,389.00	3414223531		8200071168	CIB

CHANDRA SEKHAR ACHARYA	BHUBANESWAR	1107005	27.02.2015	2014261363		10,240.00	3114030700	43770	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	11.02.2015	2014249486		14,163.00	3414223170	8200134948	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	11.02.2015	2014249487		741	3014018844	90000237	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	05.02.2015	2014242981		12,348.00	3414220273	8200134679	CIB
CRITIQUE COMMUNICATIONS PVT LTD	BHUBANESWAR	1121081	06.02.2015	2014245374		1,037,843.00	3414207570	8200133281	CIB
CRITIQUE COMMUNICATIONS PVT LTD	BHUBANESWAR	1121081	06.02.2015	2014245375		259,460.00	3414221292	8200134811	CIB
CRITIQUE COMMUNICATIONS PVT LTD	BHUBANESWAR	1121081	06.02.2015	2014245376		259,460.00	3414221200	8200134804	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	05.02.2015	2014244395		9,000.00	3414223111	8200117683	CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	26.02.2015	2014260416		9,800.00	3014020057	90002942	CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	03.02.2015	2014241571		9,800.00	3014019055	90001375	CIB
DILIP BANERJEE	CUTTACK	1120345	27.02.2015	2014261366		5,788.00	3114030701	43434	CIB
DILIP BANERJEE	CUTTACK	1120345	05.02.2015	2014242992		6,060.00	3114028741	43434	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	05.02.2015	2014242980		20,790.00	3414225338		CIB
DISTRICT SUPPLY AND MARKETING SOCIETY,DHENKANAL	DHENKANAL	1133017	26.02.2015	2014260423		500,000.00	3414234714	8200135415	CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	26.02.2015	2014260418		2,511.00	3414235139	4600024717	CIB
DUDULY PROCESS & OFFSET	BHUBANESWAR	1114414	26.02.2015	2014260417		24,990.00	3414236483	4600028026	CIB
E SQUARE SYSTEM & TECHNOLOGIES PVT LTD	BHUBANESWAR	1098135	17.02.2015	2014253369		531,910.00	1314404494	4600029510	CIB
ENGINEERS IMBUE	BHUBANESWAR	1132696	13.02.2015	2014251468		36,925.00	3414229479	8200135122	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESWAR	1083638	18.02.2015	2014254401		367,510.00	1314406025	8200052215	CIB
FRONTIER AGENCY	CUTTACK	1131181	13.02.2015	2014251464		67,000.00	1314399260		CIB
FRONTIER AGENCY	CUTTACK	1131181	16.02.2015	2014252432		67,000.00	1314399266		CIB
FRONTIER AGENCY	CUTTACK	1131181	26.02.2015	2014260420		89,000.00	1314399255		CIB
GANGADHAR SUTAR	BHADRAK	1122098	06.02.2015	2014245378		1,984.00	3114028740	46543	CIB
GRAND TOURS & TRAVELS	BHUBANESWAR	1131305	06.02.2015	2014245381		28,000.00	1314384238		CIB
GRIDCO FINANCE SERVICE WELFARE ASSN	BHUBANESWAR	1131116	06.02.2015	2014245380		10,000.00	3414209466	8200133390	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	06.02.2015	2014245350		48,121.00	1314385656		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	27.02.2015	2014261361		23,662.00	3114030712	37425	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	27.02.2015	2014261360		36,715.00	3114030713	38642	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	27.02.2015	2014261362		30,902.00	3114030711	39239	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	05.02.2015	2014242985		23,197.00	3114028748	38046	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.02.2015	2014257879		1,617.00	3014020253	90003884	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.02.2015	2014257878		616	3014020069	90002535	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.02.2015	2014242975		169,328.00	3414213483	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.02.2015	2014249485		9,924.00	3014019182	90002343	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.02.2015	2014242974	38,902.00	3414213071	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.02.2015	2014242973	443	3014019073	90001665	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.02.2015	2014260370	9,129.00	3014020740	90004319	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.02.2015	2014257880	169,328.00	3414234936	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.02.2015	2014257881	249,935.00	3414239071	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.02.2015	2014254384	26,439.00	3414215866	8200133890	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.02.2015	2014254385	19,804.00	3414226204	8200134842	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.02.2015	2014254386	18,504.00	3414232416	4600029628	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	26.02.2015	2014260415	56,700.00	3414232631	4600030749	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	26.02.2015	2014260411	57,135.00	3414239251	8200136797	CIB
JHUMUKA	CUTTACK	1132121	06.02.2015	2014245382	9,800.00	3414212667	8200133654	CIB
K1 SHUTTLER CHARITABLE TRUST	BHUBANESWAR	1132130	05.02.2015	2014243001	9,800.00	3414216512	8200134181	CIB
KALASHRAMA	BHUBANESWAR	1132545	05.02.2015	2014243002	9,800.00	3414217501	8200134316	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	06.02.2015	2014245361	14,735.00	3114028747	38328	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	06.02.2015	2014245362	15,069.00	3114028751	37812	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	06.02.2015	2014245370	10,055.00	3114028749	35402	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	13.02.2015	2014251463	7,426.00	3414232722	8200117250	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.02.2015	2014242988	28,534.00	3114028752	38603	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	20.02.2015	2014256269	2,985.00	3414229721	8200135521	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	23.02.2015	2014257883	136,800.00	3414239203		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	03.02.2015	2014241568	5,816.00	3014019057	80025818	CIB
MEMBER SECRETARY NERPC	SHILLONG	1050631	20.02.2015	2014256268	200,000.00	3414236158	8200136331	CIB
MINATI RATH	DURGAPUR	1108709	06.02.2015	2014245367	18,270.00	3414225346		CIB
MISHRA ENTERPRISES	CUTTACK	1132697	13.02.2015	2014251423	32,654.00	3414229471	8200135105	CIB
MOHAMMED ABID	CUTTACK	1133012	17.02.2015	2014253390	13,500.00	3414229237	8200135440	CIB
NATIONAL JOURNALIST WELFARE BOARD	BHUBANESWAR	1120977	06.02.2015	2014245373	9,800.00	3414188349	8200131884	CIB
NILAMANI KAR	DHENKANAL	1071554	05.02.2015	2014242977	19,710.00	3414223084	8200117966	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	05.02.2015	2014242998	20,790.00	3414225353		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	06.02.2015	2014245366	14,400.00	3414225345		CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	11.02.2015	2014249488	10,610.00	3414225853	8200133725	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	05.02.2015	2014242982	85,821.00	3414223640	8200135012	CIB
OLIC DHENKANAL	DHENKANAL	1132646	16.02.2015	2014252415	504,000.00	5214012693		CIB

OMS POWER TRAINING AND RESEARCH INSTITUTE	BHUBANESWAR	1132324	11.02.2015	2014249524		13,500.00	3414214539	8200133847	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	03.02.2015	2014241570		5,182.00	3014019056	80025869	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	05.02.2015	2014244393		299,500.00	3414217601	8200134325	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	06.02.2015	2014245363		3,298.00	3014019077	90002087	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.02.2015	2014260271		1,198,849.00	3414240402	8200134194	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.02.2015	2014260272		284,051.00	3414240403	8200118820	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.02.2015	2014260273		2,137,171.00	3414240399	8200123485	CIB
POWER GRID CORPORATION OF INDIA LTD	PATNA	1090324	06.02.2015	2014245427		94,208.00	3414227646	8200135369	CIB
PRASANTA KUMAR SAMANTARAY	BHUBANESWAR	1101680	05.02.2015	2014242987		20,700.00	3414225342		CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	05.02.2015	2014242997		9,000.00	3414223119	8200122870	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	03.02.2015	2014241572		33,002.00	1314380249	4600020764	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	05.02.2015	2014242994		9,000.00	3414223127	8200122148	CIB
RAMAKANTA NARAHARI TRIPATHY	PURI	1118799	06.02.2015	2014245372		14,856.00	3414225349		CIB
RAMESH CHANDRA DAS	TALCHER	1115235	27.02.2015	2014261364		1,569.00	3114030703	43851	CIB
RANJAN KUMAR MOHANTY	CUTTACK	1088909	13.02.2015	2014251421		71,000.00	1314399247		CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	13.02.2015	2014251466		71,000.00	1314399248		CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	26.02.2015	2014260422		89,000.00	1314399257		CIB
S B CONSTRUCTION	ANGUL	1056057	13.02.2015	2014251462		58,000.00	1314399238		CIB
S B CONSTRUCTION	Talcher Thermal	1058506	26.02.2015	2014260412		89,000.00	1314399258		CIB
S B CONSTRUCTION	Talcher Thermal	1058506	16.02.2015	2014252430		87,000.00	1314399245		CIB
SAI MIRACLE TAILOR	BHUBANESWAR	1132855	06.02.2015	2014245384		33,320.00	3414225424	8200135148	CIB
SAKUNTALA MOHAPATRA	Bhubaneswar	1084778	06.02.2015	2014245355		15,912.00	3414225339		CIB
SAMYABADEE	BHUBANESWAR	1132497	06.02.2015	2014245383		9,800.00	3414216506	8200134178	CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	06.02.2015	2014245368		182,985.00	1314384281	5500015478	CIB
SANAT KUMAR PADHY	GANJAM	1110939	06.02.2015	2014245369		22,500.00	3414225347		CIB
SANATAN DAS	DHENKANAL	1131456	13.02.2015	2014251465		58,000.00	1314399236		CIB
SANATAN DAS	DHENKANAL	1131456	26.02.2015	2014260421		89,000.00	1314399256		CIB
SANDIP ROUTHAY	Bhubaneswar	1084779	06.02.2015	2014245356		16,612.00	3414225340		CIB
SANGEET SUDHAKAR BALAKRUSHNA DASH FOUNDATION	BHUBANESWAR	1132764	05.02.2015	2014243003		9,800.00	3414222907	8200134931	CIB
SECRETARY,SMURTILIPi	JAJPUR	1126210	05.02.2015	2014242993		9,800.00	3414212657	8200133653	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	05.02.2015	2014242989		18,900.00	3414225343		CIB
SMITARANI DASH	DHENKANAL	1072563	18.02.2015	2014254376		9,000.00	3414228746	8200117753	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	06.02.2015	2014245351		32,353.00	1314386043	5500015136	CIB
SOURI SAHU	DHENKANAL	1096846	05.02.2015	2014242986		4,000.00	3414223102	8200122239	CIB
SR POST MASTER	BHUBANESWAR	1077782	02.02.2015	3514043781	314128	7,940.00			Cheque
SR POST MASTER	BHUBANESWAR	1077782	26.02.2015	3514047773	314129	15,665.00			Cheque
STUDIO X POSE	BHUBANESWAR	1087492	06.02.2015	2014245359		2,980.00	3014019238	90002562	CIB
STUDIO X POSE	BHUBANESWAR	1087492	06.02.2015	2014245357		1,000.00	3014019074	90001664	CIB
STUDIO X POSE	BHUBANESWAR	1087492	06.02.2015	2014245358		1,300.00	3014019240	90002665	CIB

STUDIO X POSE	BHUBANESWAR	1087492	26.02.2015	2014260414	1,140.00	3014020059	90002911	CIB
STUDIO X POSE	BHUBANESWAR	1087492	26.02.2015	2014260413	1,150.00	3014020252	90003883	CIB
SU-KAM POWER SYSTEMS LTD	BHUBANESWAR	1087265	11.02.2015	2014249489	15,895.00	5214012368	4600029579	CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	06.02.2015	2014245364	7,042.00	3014019083	90002156	CIB
SUBASH CHANDRA MALLICK	BHUBANESWAR	1099867	06.02.2015	2014245448	4,620.00	1314395573	1099867	CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	05.02.2015	2014242978	14,652.00	3414225337		CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	03.02.2015	2014241573	3,490.00	3014019064	90001220	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	11.02.2015	2014249523	35,900.00	3414217585	8200134321	CIB
SULOCHANA DAS	BHUBANESWAR	1105459	05.02.2015	2014242990	17,100.00	3414225344		CIB
SUN HOSPITAL	CUTTACK	1093727	06.02.2015	2014245360	26,055.00	3114028750	38434	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	11.02.2015	2014249490	9,000.00	1814054045	8200122203	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	05.02.2015	2014243074	9,000.00	3414223147	8200122203	CIB
SUSHREE PARIDA	BILASPUR	1127018	05.02.2015	2014242995	19,530.00	3414225352		CIB
SWAPAN KU. DEBROY	BHADRAK	1064401	05.02.2015	2014242976	8,802.00	3114028738	45787	CIB
SWOSTI SALES & SERVICES	BHUBANESWAR	1103951	06.02.2015	2014245365	2,841.00	3414213143	4600026772	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	18.02.2015	2014254400	6,174.00	3414233361	4600028582	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	18.02.2015	2014254399	2,999.00	3414233363	4600028582	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	03.02.2015	2014241567	3,528.00	3414220843	8200133070	CIB
TALBARKOTE VOLLEY BALL COMMITTEE	DHENKANAL	1123134	26.02.2015	2014260419	20,000.00	3414232564	8200135495	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	24.02.2015	2014258902	815	1814057284	90003681	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	23.02.2015	2014257882	815	3014020083	90003681	CIB
TUHINA SUBHRA RAY	CUTTACK	1132537	13.02.2015	2014251467	122,000.00	1314399252		CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	03.02.2015	2014241566	6,621.00	1314383933	90002451	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	05.02.2015	2014244389	29,930.00	1314384161	5500017724	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	05.02.2015	2014244390	14,000.00	1314384236		CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	06.02.2015	2014245349	39,350.00	1314384220	4600024111	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	06.02.2015	2014245377	15,912.00	3414225351		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	06.02.2015	2014245352	23,515.00	3414221023	4600027968	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	06.02.2015	2014245353	19,661.00	1314380250	4600027968	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	06.02.2015	2014245354	18,448.00	3414204847	4600029565	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.02.2015	2014260369	67,998.00	1314406087	4600022621	CIB
XEROX INDIA LTD	KOLKATA	1040841	26.02.2015	2014260409	4,532.00	3414227677	4600028048	CIB