

NTPC Ltd.

Talcher Super Thermal Power Pr

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
A B ASSOCIATES	ANGUL	1056056	24.02.2015	2014258714		674,010.00	1314413174		4000118997	CIB
A B ASSOCIATES	ANGUL	1056056	09.02.2015	2014247468		823,548.00	1314397961		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	27.02.2015	2014261027		752,032.00	3414225283		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	12.02.2015	2014250455		40,275.00	3414225222		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	07.02.2015	2014245553		33,000.00	1314395512		4000131350	CIB
A P CONSTRUCTION	KANIHA	1030395	13.02.2015	2014251749		552,348.00	1314401915		4000130310	CIB
A P CONSTRUCTION	KANIHA	1030395	04.02.2015	2014242508		358,958.00	1314384459		4000133592	CIB
ABB India Limited	BANGALORE	1000079	11.02.2015	2014249376		3,556,645.00	1314398126		4000139660	CIB
ABB India Limited	BANGALORE	1000079	12.02.2015	2014250294		5,017,067.00	1314398125		4000135764	CIB
ABB India Ltd.	KOLKATA	1034593	06.02.2015	2014244840		711,333.00	1314384132		4000130457	CIB
ABB India Ltd.	KOLKATA	1034593	03.02.2015	2014241210		85,699.00	1314382353		4200037078	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.02.2015	3514046494	936398	4,302.00	3413244697	17624 & 17	8200109692	Cheque
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	21.02.2015	2014256575		61,416.00	3414165170		8200128702	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	21.02.2015	2014256574		14,118.00	3414165178		8200128703	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.02.2015	2014253812		13,060,938.00	3414230020		8200116706	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	21.02.2015	2014256441		12,784.00	3414236686		4000089832	CIB
AGC Networks Limited	KOLKATA	1059376	18.02.2015	2014253824		203,801.00	1314406094		4600018505	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	27.02.2015	2014261032		187,489.00	3414237011		4000125753	CIB
AJIT KR. PRADHAN	ANGUL	1057341	23.02.2015	2014257617		13,376.00	1314410798		1057341	CIB
AJIT KR. PRADHAN	ANGUL	1057341	23.02.2015	2014257616		5,702.00	3414229996		8200135613	CIB
AJIT NAIK	DHENKANAL	1130991	24.02.2015	2014258292		6,060.00	3414231453		8200131182	CIB
AJIT NAIK	DHENKANAL	1130991	10.02.2015	2014248415		6,060.00	3414206815		8200131182	CIB
AKHILA RANJAN BISWAL	ANGUL	1131119	24.02.2015	2014258293		6,060.00	3414231456		8200131235	CIB
AKHILA RANJAN BISWAL	ANGUL	1131119	10.02.2015	2014248416		6,060.00	3414206816		8200131235	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	24.02.2015	2014258378		10,395.00	3414230883		4500025784	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	11.02.2015	2014249386		10,395.00	3414200454		4500025741	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	11.02.2015	2014249387		14,385.00	3414191796		4500025445	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	16.02.2015	2014252335		201,164.00	3414226527		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	27.02.2015	2014261002		268,218.00	3414232480		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	16.02.2015	2014252336		268,219.00	3414226513		4000134970	CIB

ALLIED TECHNOCRATS	JHARSUGUDA	1090435	02.02.2015	2014239301		184,401.00	3414210698	4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	02.02.2015	2014239304		134,109.00	3414210723	4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	02.02.2015	2014239303		266,274.00	3414215332	4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	02.02.2015	2014239302		184,401.00	3414210727	4000134970	CIB
AM FILMS & ADVERTISING	NEW DELHI	1009130	18.02.2015	3514046491	936395	6,000.00	1314094498	CS/HR/5730	Cheque
AMIR KUMAR PRADHAN	ANGUL	1130901	10.02.2015	2014248400		6,060.00	3414206797	8200131135	CIB
AMIR KUMAR PRADHAN	ANGUL	1130901	24.02.2015	2014258277		6,060.00	3414231311	8200131135	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	16.02.2015	2014252236		243,288.00	3414226520	4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.02.2015	2014248386		243,288.00	3414219909	4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	09.02.2015	2014247459		26,820.00	3414151552	4000097409	CIB
ANIL KUMAR SAHOO	ANGUL	1132885	24.02.2015	2014258305		24,240.00	3414231603	8200135755	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	17.02.2015	2014253283		66,292.00	3414232162	8200109598	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	03.02.2015	2014241351		4,645.00	3414221860	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	17.02.2015	2014253282		178,280.00	3414232155	8200109598	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	03.02.2015	2014241350		50,334.00	3414221861	8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	03.02.2015	2014241349		134,999.00	3414221856	8200112546	CIB
	DESAI								
APAR INDUSTRIES LTD	RD,ANDHERI(W), MUMBAI	1000399	18.02.2015	2014253823		385,481.00	1314401919	4000127771	CIB
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APAR INDUSTRIES LTD	RD,ANDHERI(W), MUMBAI	1000399	13.02.2015	2014251761		1,212,133.00	1314401919	4000127771	CIB
	DESAI								
APAR INDUSTRIES LTD	RD,ANDHERI(W), MUMBAI	1000399	13.02.2015	2014251760		1,157,392.00	1314401919	4000127771	CIB
	DESAI								
APAR INDUSTRIES LTD	RD,ANDHERI(W), MUMBAI	1000399	13.02.2015	2014251759		1,072,367.00	1314401919	4000127771	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	26.02.2015	2014260132		30,240.00	3414233474	8200127076	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	13.02.2015	2014251727		5,184.00	1314403340	4600023689	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	13.02.2015	2014251215		5,184.00	3414231416	4600023689	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	12.02.2015	2014250297		29,777.00	1314398133	4000114916	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	24.02.2015	2014258379		348,610.00	1314413392	4000134831	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	03.02.2015	2014241212		290,478.00	1314382187	4000134831	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	27.02.2015	2014261015		67,092.00	1314416476	4000136184	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	07.02.2015	2014245552		52,939.00	1314395474	4000136184	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	11.02.2015	2014249276		530,052.00	1314399213	4000136039	CIB
ASSOCIATED ENGINEERING	ANGUL	1093751	07.02.2015	2014245706		28,000.00	1314364053		CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	26.02.2015	2014260109		2,585,359.00	3414233045	4000135015	CIB
AVERY INDIA LTD	CUTTACK	1052489	07.02.2015	2014245539		66,205.00	3414161899	4000114493	CIB
AVERY INDIA LTD	CUTTACK	1052489	17.02.2015	2014253351		21,857.00	3414082672	4000125655	CIB

Akhandalamani Enterprises	Angul	1080061	11.02.2015	2014249401		303,410.00	1314398119	4000135359	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	23.02.2015	2014256899		63,800.00	1314412139	4000118429	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	28.02.2015	2014261829		343,459.00	3414238171	4000132027	CIB
B B KAR	ANGUL	1052643	16.02.2015	2014252237		324,308.00	1314403347	4000133593	CIB
B B KAR	ANGUL	1052643	27.02.2015	2014261016		672,255.00	1314416668	4000110512	CIB
B B KAR	ANGUL	1052643	12.02.2015	2014250451		1,435,535.00	1314400437	4000125861	CIB
B B KAR	ANGUL	1052643	21.02.2015	2014256396		199,068.00	1314407636	4000120348	CIB
B B KAR	ANGUL	1052643	11.02.2015	2014249277		8,400.00	1314398104	4000137452	CIB
B B KAR	ANGUL	1052643	05.02.2015	2014244122		407,201.00	1314384118	4000046007	CIB
B K ENTERPRISES & CO	ANGUL	1052647	16.02.2015	2014252238		2,409,377.00	1314401911	4000130312	CIB
BABULI SAHOO	DHENKANAL	1130973	24.02.2015	2014258393		6,060.00	3414231434	8200131234	CIB
BABULI SAHOO	DHENKANAL	1130973	10.02.2015	2014248447		6,060.00	3414206809	8200131234	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	21.02.2015	2014256577		791,389.00	3414220393	8200118770	CIB
BAPI PARIDA	DHENKANAL	1131247	10.02.2015	2014248420		6,060.00	3414206823	8200131137	CIB
BAPI PARIDA	DHENKANAL	1131247	24.02.2015	2014258297		6,060.00	3414231475	8200131137	CIB
BASANTI TRAVELS	ANGUL	1058631	25.02.2015	2014259442		7,913.00	3414235528	8200136140	CIB
BASANTI TRAVELS	ANGUL	1058631	23.02.2015	2014257698		2,648.00	3414235353	8200136144	CIB
BATAKRISHNA TRIPATHY	ANUGUL	1088888	18.02.2015	3514046485	936393	22,500.00	3414151377	8200128115	8200128115 Cheque
BDO KANIHA	BIJIGOL	1056412	11.02.2015	3514045642	936383	10,000.00	3014019144	9501/HR-CS	Cheque
BENUDHAR MAJHI	ANGUL	1085772	21.02.2015	2014256448		341,797.00	1314407996	4000128743	CIB
BENUDHAR MAJHI	ANGUL	1085772	05.02.2015	2014244133		406,878.00	1314386163	4600029365	CIB
BHANSALI INDO MET	Mumbai	1077822	18.02.2015	2014253825		54,106.00	3414062747	4000124289	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.02.2015	2014245034		2,744,667.00	1314387477	4000126937	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	07.02.2015	2014245550		10,000.00	3414219965	4000126943	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.02.2015	2014250449		2,567,805.00	1314399208	5500015522	CIB
BHARATI REFRIGERATION	BHUBANESWAR	1052665	16.02.2015	2014252332		72,153.00	1314402904	4000050320	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	21.02.2015	2014256393		57,600.00	3414190014	8200132048	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	21.02.2015	2014256392		11,458.00	3414190015	8200132049	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	07.02.2015	2014245536		96,000.00	3414223452	4600031119	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	07.02.2015	2014245535		46,000.00	3414219035	4600031120	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	23.02.2015	2014257707		12,911.00	3414234844	4000089838	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	06.02.2015	2014245043		51,831.00	3414217840	8200134220	CIB
BINAYA BEHERA	ANGUL	1130960	24.02.2015	2014258282		6,060.00	3414231335	8200131184	CIB
BINAYA BEHERA	ANGUL	1130960	10.02.2015	2014248405		6,060.00	3414206803	8200131184	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	04.02.2015	2014242517		12,911.00	3414221754	4000089839	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	21.02.2015	2014256450		12,247.00	1314407855	4000089835	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	12.02.2015	2014250463		3,360.00	1314400631	4600022239	CIB
BISHU SAHOO	ANGUL	1131340	16.02.2015	2014252343		20,178.00	3414229490	8200135541	CIB
BISHU SAHOO	ANGUL	1131340	24.02.2015	2014258397		40,399.00	1314411003	5500018157	CIB
BISWA RANJAN PRUSTY	PURI	1130962	24.02.2015	2014258283		6,060.00	3414231340	8200131170	CIB

BISWA RANJAN PRUSTY	PURI	1130962	10.02.2015	2014248406		6,060.00	3414206804	8200131170	CIB	
BRAHMA WATERPROOFING CO	KOLKATA	1067905	23.02.2015	2014257701		267,569.00	1314411121	4000018471	CIB	
BRAHMA WATERPROOFING CO	KOLKATA	1067905	17.02.2015	2014253286		177,513.00	1314403329	4000134346	CIB	
BRAHMANANDA PARIDA	DHENKANAL	1132516	24.02.2015	2014258303		24,240.00	3414231571	8200134501	CIB	
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	25.02.2015	2014259574		2,687,445.00	1314416561	5500015650	CIB	
Basanti Sahoo	Talcher Town	1057425	05.02.2015	2014244229		6,699.00	3414226411		CIB	
Bhagwati Systems	Sundargarh	1080470	23.02.2015	2014256908		64,050.00	3414230359	4600031456	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.02.2015	2014256398		1,674,743.00	1314401896	4000118469	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.02.2015	2014256397		1,000,664.00	1314404536	4000129876	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.02.2015	3514047099	91059	33,827.00	1314361671	UCO LSC 94	4000088877	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	09.02.2015	2014247460		910,116.00	1314384452	4000128405	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	09.02.2015	2014247461		4,649,589.00	1314395562	4000137620	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	24.02.2015	2014258709		824,148.00	1314407848	4000123767	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.02.2015	2014242510		194,761.00	1314381868	4000116351	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.02.2015	2014261018		18,260,690.00	1314415044	4000135819	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.02.2015	2014261017		257,393.00	1314417679	4000082339	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.02.2015	2014248389		380,200.00	5214012458	4000138116	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.02.2015	2014248388		746,000.00	5214012568	4000140135	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.02.2015	2014248387		74,000.00	5214012605	4000139049	CIB	
CAST PROFILES(P) LTD	ROURKELA	1034878	19.02.2015	2014255282		730,766.00	1314401807	4000112575	CIB	
CENTAUR PHARMACEUTICALS PVT.LTD.	CUTTACK	1089984	27.02.2015	2014261031		120,922.00	1314413176	4600029547	CIB	
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	21.02.2015	2014256391		71,213.00	3414219811	8200134596	CIB	
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	28.02.2015	2014261798		36,238.00	3414233105	8200135853	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	06.02.2015	2014244837		927,973.00	1314386187	4000055993	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	13.02.2015	2014251260		303,330.00	3414230502	4000122122	CIB	
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	11.02.2015	2014249399		39,815.00	1314399140	4000138865	CIB	
CHHABILA SINGH	ANGUL	1085872	12.02.2015	2014250471		13,058.00	3414227506	4000089834	CIB	
CHITTA RANJAN RAUL	ANGUL	1130903	10.02.2015	2014248401		6,060.00	3414206798	8200131139	CIB	
CHITTA RANJAN RAUL	ANGUL	1130903	24.02.2015	2014258278		6,060.00	3414231314	8200131139	CIB	
CIPET	BHUBANESWAR	1130808	03.02.2015	2014241357		810,000.00	5214012245	5500018020	CIB	
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	21.02.2015	2014256446		274,033.00	3414216059	8200134019	CIB	
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	21.02.2015	2014256445		203,048.00	3414216046	8200134016	CIB	
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	28.02.2015	2014261753		318,808.00	3414164108	8200129258	CIB	
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	06.02.2015	2014244838		35,815.00	3414219901	4000128837	CIB	
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	18.02.2015	2014253828		19,483.00	3414092912	4000129928	CIB	
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	18.02.2015	2014253827		141,119.00	1314144220	4000127950	CIB	
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	18.02.2015	2014253826		101,981.00	3414170659	4000133899	CIB	
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	13.02.2015	2014251265		66,472.00	3414192147	4000136545	CIB	
DARCL Logistics Ltd.	Gurgaon	1088653	11.02.2015	2014249291		35,000.00	1314382052	EMD REFUND	CIB	

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	10.02.2015	2014248384		1,069,428.00	1314384000	4000127299	CIB	
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.02.2015	2014242377		159,859.00	1314381981	4000125127	CIB	
DEEP ENTERPRISES	ANGUL	1052805	04.02.2015	2014242382		498,465.00	1314364285	4000101668	CIB	
DEEP ENTERPRISES	ANGUL	1052805	04.02.2015	2014242381		71,547.00	1314382029	4000112884	CIB	
DEEP ENTERPRISES	ANGUL	1052805	09.02.2015	2014247482		96,691.00	1314395606	4000125778	CIB	
DEEP ENTERPRISES	ANGUL	1052805	03.02.2015	2014241524		96,691.00	3414219897	4000125778	CIB	
DEHURY TENT HOUSE	BIJIGOL	1056777	10.02.2015	2014248393		20,972.00	3414192909	8200132324	CIB	
DEHURY TENT HOUSE	BIJIGOL	1056777	10.02.2015	2014248394		19,512.00	3414192929	8200132327	CIB	
DEHURY TENT HOUSE	BIJIGOL	1056777	12.02.2015	2014250464		19,600.00	3414207508	8200133280	CIB	
DEHURY TENT HOUSE	BIJIGOL	1056777	23.02.2015	2014257613		24,382.00	3414214706	8200133884	CIB	
DEHURY TENT HOUSE	BIJIGOL	1056777	23.02.2015	2014257612		19,600.00	3414223486	8200134979	CIB	
DEHURY TENT HOUSE	BIJIGOL	1056777	21.02.2015	2014256407		25,872.00	3414207506	8200133278	CIB	
DEYS MEDICAL STORES MFG LTD	CUTTACK	1064742	11.02.2015	2014249395		11,941.00	3414221589	4600030665	CIB	
DEYS MEDICAL STORES MFG LTD	CUTTACK	1064742	11.02.2015	2014249396		17,688.00	3414221587	4600030213	CIB	
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	11.02.2015	2014249394		139,310.00	1314398896	4000128139	CIB	
DILIP KUMAR SAHOO	DHENKANAL	1130955	10.02.2015	2014248402		6,060.00	3414206799	8200131232	CIB	
DILIP KUMAR SAHOO	DHENKANAL	1130955	24.02.2015	2014258279		6,060.00	3414231326	8200131232	CIB	
DILLIP KUMAR HOTA	SUNDARGARH	1091389	11.02.2015	2014249403		36,106.00	1314387493	5500009367	CIB	
DILLIP MOHANTY	ANGUL	1100300	03.02.2015	2014241352		86,043.00	1314382252	4000089820	CIB	
DIPAK NAIK	SUNDARGARH	1115444	16.02.2015	2014252248		29,144.00	1314400562	5500017875	CIB	
DIPAK NAIK	SUNDARGARH	1115444	03.02.2015	2014241354		25,858.00	1314361421	5500017875	CIB	
DOLAGOBINDA SAHU	DHENKANAL	1132153	24.02.2015	2014258301		24,240.00	3414231568	8200134503	CIB	
DSL MARKETING PVT LTD	THANE	1089883	10.02.2015	2014248445		151,200.00	1314395446	4000134536	CIB	
DUBRAJ PATEL	SUNDARGAH	1125378	03.02.2015	2014241355		44,740.00	1314362664	5500016358	CIB	
DURGA PRASAD PANI	ANGUL	1100285	21.02.2015	2014256451		30,620.00	1314407674	4000130853	CIB	
DYNAMIC ENGINEERING	CHENNAI	1030800	27.02.2015	2014260994		699,414.00	3414229351	4000131490	CIB	
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	19.02.2015	2014255285		3,146,026.00	1314407983	4000128061	CIB	
Damayanti Naik	ANGUL	1068817	05.02.2015	2014244232		8,953.00	3414226414		CIB	
Deyashi Enterprise	Howrah	1079066	24.02.2015	2014258384		7,956.00	3414227492	4500025925	CIB	
Dileswar Sahoo	KANIHA	1057422	05.02.2015	2014244226		4,640.00	3414226407		CIB	
Dy Commandant, CISF	BIJIGOL	1056419	09.02.2015	2014247469		218,441.00	3414219634	8200115275	CIB	
EASTERN MEDIA LTD	ANGUL	1067565	17.02.2015	2014253312		14,700.00	3414228309	8200135361	CIB	
ELECTRONIC AUTOMATION PVT LTD	BANGALORE	1001604	16.02.2015	2014252395		336,988.00	3414186551	4000133701	CIB	
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	13.02.2015	2014251261		159,041.00	1314401497	4000135780	CIB	
ERON SERVICES	Haridwar	1069370	11.02.2015	2014249289		283,046.00	3414170943	4000137673	CIB	
EXECUTIVE ENGINEER RURAL WORKS DIVISION	ANGUL	1062633	13.02.2015	5214013042	936389	6,070,000.00	5214012898	9501/HR-CS	8200135636	Cheque
Electro Zavod India Pvt Ltd	KOLKATA	1001595	04.02.2015	2014242378		189,378.00	3414181462	4000107386	CIB	
FAB ERECTORS	ANGUL	1053328	17.02.2015	2014253311		695,544.00	1314404841	4000127543	CIB	
FAB ERECTORS	ANGUL	1053328	11.02.2015	2014249279		100,000.00	1314399010	4000136061	CIB	
G.ANANDA BABU	ANGUL	1056064	06.02.2015	2014245036		926,945.00	3414219950	4000132918	CIB	

GANDHI AGENCIES	CUTTACK	1055946	12.02.2015	2014250296		69,854.00	3414221602	4600030833	CIB
GANDHI AGENCIES	CUTTACK	1055946	11.02.2015	2014249389		13,514.00	3414221618	4600030486	CIB
GANGADHAR GARNAIK	ANGUL	1065688	09.02.2015	2014247471		304,130.00	1314387624	4000131280	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	16.02.2015	2014252338		40,781.00	1314363162	4000108121	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.02.2015	2014260127		16,464.00	3414228656	8200135232	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.02.2015	2014260126		15,826.00	3414236324	8200136322	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	26.02.2015	2014260108		174,135.00	1314416688	4600007606	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	28.02.2015	2014261746		10,800.00	3414228697	8200131188	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	28.02.2015	2014261747		10,800.00	3414214773	8200131188	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	11.02.2015	2014249404		29,246.00	1314395466	5500015071	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	25.02.2015	2014259412		6,782,489.00	1314412227	5500013758	CIB
Garuda Advertising Private Limited	New Delhi	1074272	06.02.2015	2014244842		300,560.00	3414223451	8200134965	CIB
Goel Traders	Sundargarh	1082078	11.02.2015	2014249402		121,350.00	3414219016	4200040477	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	11.02.2015	2014249388		27,412.00	1814054922		CIB
HEMANTA SAHOO	ANGUL	1131279	10.02.2015	2014248422		6,060.00	3414206827	8200131238	CIB
HEMANTA SAHOO	ANGUL	1131279	24.02.2015	2014258299		6,060.00	3414231552	8200131238	CIB
HEMANTA SAHU	ANGUL	1099398	17.02.2015	2014253354		30,616.00	1314404810	4000102821	CIB
HIMANSHU SETHI	ANGUL	1130959	10.02.2015	2014248404		6,060.00	3414206802	8200131179	CIB
HIMANSHU SETHI	ANGUL	1130959	24.02.2015	2014258281		6,060.00	3414231331	8200131179	CIB
HIND ELECTRICAL	BIJIGOL	1056821	25.02.2015	2014259440		230,153.00	3414198148	4000129449	CIB
HIND ENGINEERING	ANGUL	1056060	27.02.2015	2014261028		290,000.00	1314416481	5500011533	CIB
HIND ENGINEERING	ANGUL	1056060	24.02.2015	2014258715		1,129,150.00	1314413503	4600028971	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	25.02.2015	2014259409		11,350.00	1314414751	4500024298	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	25.02.2015	2014259410		6,502.00	1314414751	4500024219	CIB
Heat-X	KOLKATA	1053352	19.02.2015	2014255283		81,413.00	3414232110	4000132048	CIB
I M ENGINEERING	BIJIGOL	1053364	13.02.2015	2014251753		249,163.00	1314403016	5500009691	CIB
I M ENGINEERING	BIJIGOL	1053364	04.02.2015	2014242513		6,000.00	1312038679	BC-548580/	CIB
I M ENGINEERING	BIJIGOL	1053364	04.02.2015	2014242514		5,000.00	1312038682	BC-548435/	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	16.02.2015	2014252340		75,798.00	1314401745	5500013395	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	24.02.2015	2014258390		72,569.00	1314410948	5500013397	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	27.02.2015	2014261003		7,235.00	3414242354	8200137068	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	05.02.2015	3514044628	936378	1,354,383.00	3414226332	PREM FOR 3	8200135286 Cheque
INDCON PROJECTS & EQUIPMENT LTD	NEW DELHI	1002446	16.02.2015	2014252330		28,101.00	1314403356	4000111116	CIB
INDFAB	ANGUL	1053367	11.02.2015	2014249280		285,022.00	1314399231	4000136816	CIB
INDFAB	ANGUL	1053367	27.02.2015	2014261021		532,542.00	1314416355	4000133156	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.02.2015	2014245559		24,320.00	3414222412	8200134869	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.02.2015	2014245558		25,500.00	3414220383	8200134603	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.02.2015	2014249286		17,220.00	3414205106	8200133035	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.02.2015	2014245560		6,898.00	3014019269		90001737	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.02.2015	2014245561		7,394.00	3414220413		8200125525	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.02.2015	2014249287		29,189.00	3414219235		8200133311	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.02.2015	2014245556		3,579.00	3414212814		8200133399	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.02.2015	2014245555		13,742.00	3414220988		8200134781	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.02.2015	2014245557		59,860.00	3414223482		8200134977	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.02.2015	2014249285		11,405.00	3414227309		8200134976	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.02.2015	2014247470		1,109,088.00	3414226476		4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.02.2015	2014257693		4,506.00	3414218597		8200134413	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.02.2015	2014257694		1,130.00	3414217009		8200134231	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.02.2015	2014257695		21,250.00	3414222360		8200134910	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.02.2015	2014257696		19,153.00	3414234574		8200136120	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.02.2015	2014248395		17,760.00	3414192926		8200132326	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.02.2015	2014248396		3,692.00	3414218603		8200134414	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.02.2015	2014252245		87,905.00	3414230006		8200135614	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	27.02.2015	5214013538	936406	800,000.00	5214013415	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.02.2015	5214013150	936391	800,000.00	5214013077	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	02.02.2015	5214012519	708573	800,000.00	5214012385	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.02.2015	3514045399	936380	1,206,755.00	1314395579	IOCL COLD		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	27.02.2015	5214013539	936405	1,000,000.00	5214013414	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.02.2015	3514045853	936387	90,089,465.00	3414229134	6000026729	4000115378	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.02.2015	5214013036	936388	8,100,000.00	5214012980	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	27.02.2015	5214013540	936404	8,100,000.00	5214013410	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.02.2015	5214013148	936390	1,000,000.00	5214013076	4000089331	4000089331	Cheque
INDIAN PLANT FEEDS	CUTTACK	1100682	12.02.2015	2014250302		152,597.00	1314400527		4000129204	CIB
INDIAN REGISTER OF SHIPPING	KOLKATA	1039074	03.02.2015	2014241211		31,209.00	1314380299		4000095849	CIB

INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	11.02.2015	2014249283		299,352.00	1314399029	5500014550	CIB
INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	23.02.2015	2014257614		1,963,198.00	1314410683	5500009194	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	11.02.2015	2014249278		295,500.00	3414219363	4000136652	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	09.02.2015	2014247462		111,440.00	1314395359	4000081480	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	09.02.2015	2014247463		212,577.00	1314395334	4000081492	CIB
INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	23.02.2015	2014256907		122,210.00	1314409089	4000129140	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	23.02.2015	2014257598		100,209.00	1314407599	4000105392	CIB
IRCON INTERNATIONAL LTD	NEW DELHI	1026897	07.02.2015	2014245887		11,982,841.00	1314396644	550008660	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	06.02.2015	2014245044		14,400.00	3414225425	3200014576	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	06.02.2015	2014245040		2,677.00	3014019113	90001708	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	06.02.2015	2014245039		3,800.00	3014019111	90001519	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	21.02.2015	2014256447		44,816.00	3414232457	8200125396	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	25.02.2015	2014259444		154,919.00	1314409024	4600030808	CIB
J B PHARMA	CUTTACK	1052824	04.02.2015	2014242383		112,376.00	3414214303	4600028491	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	02.02.2015	2014239295		135,721.00	1314363359	4000126075	CIB
J H PARABIA TRANSPORT PVT LTD	VADODARA	1002685	18.02.2015	3514046490	936394	27,000.00	1314115156	CS/TMD/592	Cheque
J N RAY	Vikrampur	1052494	24.02.2015	2014258708		158,756.00	1314409370	4600031496	CIB
J N SHARMA	BHUBANESWAR	1056287	10.02.2015	2014248390		49,573.00	3414217616	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	10.02.2015	2014248391		4,000.00	3014019140	80026746	CIB
J N SHARMA	BHUBANESWAR	1056287	12.02.2015	2014250456		1,849.00	3014019746	80026859	CIB
J N SHARMA	BHUBANESWAR	1056287	12.02.2015	2014250457		88,288.00	3414228424	4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	11.02.2015	2014249282		52,301.00	3414218157	8200128566	CIB
J PAINTING POINT	BIJIGOL	1056432	23.02.2015	2014257608		1,490.00	3014020241	90003206	CIB
J PAINTING POINT	BIJIGOL	1056432	12.02.2015	2014250458		23,506.00	1314400668	4600027998	CIB
J S Construction	Angul	1074503	17.02.2015	2014253289		256,438.00	1314404721	5500014551	CIB
J S Construction	Angul	1074503	21.02.2015	2014256443		232,647.00	1314409123	4600029340	CIB
J S Construction	Angul	1074503	21.02.2015	2014256442		395,378.00	1314408008	4600029260	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.02.2015	2014261013		81,289.00	1314412395	4000127811	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.02.2015	2014261014		50,584.00	3414226504	4000127811	CIB
JAGADANANDA PRADHAN	ANGUL	1116816	25.02.2015	2014259450		24,500.00	3414224150	8200134906	CIB
JAN SHIKSHAN SANSTHAN	ANGUL	1097716	04.02.2015	2014242386		247,940.00	3414222915	8200134923	CIB
JAN SHIKSHAN SANSTHAN	ANGUL	1097716	04.02.2015	2014242385		213,640.00	3414222913	8200134921	CIB
JASOBANTA SAHOO	ANGUL	1132517	24.02.2015	2014258304		24,240.00	3414231565	8200134500	CIB
JAY MAA KALAPAT LABOUR DEVELOPMENT AND MARKETING MULTIPURPOSE	ANGUL	1109994	03.02.2015	2014241353		355,358.00	1314382110	4000130704	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	04.02.2015	2014242509		31,705.00	3414215335	4000134087	CIB



JAY SHREE CHEMICALS	BHUBANESWAR	1031104	26.02.2015	2014260125		31,705.00	3414232528	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	26.02.2015	2014260124		34,999.00	3414233072	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	26.02.2015	2014260123		34,054.00	3414232532	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	26.02.2015	2014260122		34,735.00	3414229365	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	26.02.2015	2014260121		35,087.00	3414232524	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	05.02.2015	2014244119		43,512.00	3414219259	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	05.02.2015	2014244120		34,647.00	3414219262	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	05.02.2015	2014244121		33,569.00	3414215365	4000012997	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	24.02.2015	2014258705		357,880.00	3414233080	4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	10.02.2015	2014248385		292,855.00	3414219254	4000132135	CIB
JAYAKRISHNA SETHI	ANGUL	1130958	24.02.2015	2014258280		6,060.00	3414231329	8200131172	CIB
JAYAKRISHNA SETHI	ANGUL	1130958	10.02.2015	2014248403		6,060.00	3414206800	8200131172	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	21.02.2015	2014256444		328,955.00	1314405952	4000112974	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	16.02.2015	2014252337		54,630.00	3414219168	4000115558	CIB
JYOTI PRAKASH TOPPO	SUNDARGARH	1131224	10.02.2015	2014248419		6,060.00	3414206821	8200131233	CIB
JYOTI PRAKASH TOPPO	SUNDARGARH	1131224	24.02.2015	2014258296		6,060.00	3414231473	8200131233	CIB
JYOTSNA PANI	BIJIGOL	1053406	21.02.2015	2014256401		47,955.00	1314409269	4000087798	CIB
K.N. Gautam	KOTA	1077007	06.02.2015	2014244843		13,050.00	3414225446	3200011854	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	16.02.2015	2014252342		104,576.00	1314398877	5500016678	CIB
KASI EQUIPMENTS	BHUBANESHWAR	1056569	24.02.2015	2014258381		55,180.00	3414213389	4000131472	CIB
KASI EQUIPMENTS	BHUBANESHWAR	1056569	13.02.2015	2014251263		316,402.00	3414213394	4000131473	CIB
KEDIA TRADERS	JHARSUGUDA	1096632	25.02.2015	2014259446		135,065.00	3414235102	4600031498	CIB
KHAGESWAR SAHOO	ANGUL	1071552	28.02.2015	2014261830		39,273.00	3414234853	4000089823	CIB
KHAITAN ALLOYS & STEELS PROP.-RAMESH KUMAR AGARWAL	ROURKELA	1101898	18.02.2015	3514046492	936396	15,454.00	1314078158	18	Cheque
KHIROD CHANDRA NAHAK	ANGUL	1130887	24.02.2015	2014258276		6,060.00	3414231305	8200131045	CIB
KHIROD CHANDRA NAHAK	ANGUL	1130887	10.02.2015	2014248399		6,060.00	3414206551	8200131045	CIB
KHIRODINI SAHOO	ANGUL	1070690	17.02.2015	2014253288		14,435.00	3414227978	4000090077	CIB
KHIRODINI SAHOO	ANGUL	1070690	23.02.2015	2014257702		12,714.00	3414233810	4000089833	CIB
KISHOR KUMAR PURTY	ANGUL	1131121	24.02.2015	2014258395		6,060.00	3414231462	8200131176	CIB
KISHOR KUMAR PURTY	ANGUL	1131121	10.02.2015	2014248449		6,060.00	3414206818	8200131176	CIB
KOILA NAGARI EXPRESS	ANGUL	1119251	17.02.2015	2014253355		7,840.00	3014020047	90002488	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	27.02.2015	2014260997		212,275.00	1314414919	4000135298	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	27.02.2015	2014260996		7,261.00	1314414919	4000135298	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	16.02.2015	2014252333		340,893.00	1314402854	4000128409	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	17.02.2015	2014253287		12,608.00	3414231655	4000089822	CIB

KUMUDINI BEHERA	TALCHER	1106538	06.02.2015	2014244872		16,172.00	3414226424		CIB
Karmi Marandi	MAYURBHANG	1072190	05.02.2015	2014244233		11,065.00	3414226415		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	23.02.2015	3514047226	936402	2,430,646.00	1814056999		Cheque
LIKU SAHOO	DHENKANAL	1130967	24.02.2015	2014258285		6,060.00	3414231353	8200131165	CIB
LIKU SAHOO	DHENKANAL	1130967	10.02.2015	2014248408		6,060.00	3414206806	8200131165	CIB
LOKANATH BEHERA	ANGUL	1130983	24.02.2015	2014258288		6,060.00	3414231437	8200131171	CIB
LOKANATH BEHERA	ANGUL	1130983	10.02.2015	2014248411		6,060.00	3414206810	8200131171	CIB
LOTUS ENTERPRISE	ANGUL	1053445	24.02.2015	2014258711		7,786,911.00	1314412408	4600029679	CIB
Lili Mohanty	CUTTACK	1057415	05.02.2015	2014244220		18,193.00	3414226401		CIB
MAA MANGALA LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1129791	23.02.2015	2014257709		176,009.00	1314411045	4000137536	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	12.02.2015	2014250470		30,661.00	3414229472	4000091571	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	07.02.2015	2014245563		86,658.00	1314395529	4000134352	CIB
MAGATA SAHU	ROURKELA	1053460	17.02.2015	2014253275		201,500.00	1314404600	4000094323	CIB
MAGATA SAHU	ROURKELA	1057898	21.02.2015	2014256437		205,543.00	1314409236	550005624	CIB
MAHESWAR SAHU	ANGUL	1130969	10.02.2015	2014248410		6,060.00	3414206808	8200131240	CIB
MAHESWAR SAHU	ANGUL	1130969	24.02.2015	2014258287		6,060.00	3414231431	8200131240	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	12.02.2015	2014250474		980	3014019733	90002381	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	12.02.2015	2014250473		27,000.00	3414220986	8200134780	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	26.02.2015	2014260110		20,343.00	1314413332	4600024445	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	11.02.2015	2014249381		42,525.00	3414221600	4600025743	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	02.02.2015	2014239335		45,028.00	3414219401	4000091606	CIB
MANORANJAN DASH	ANGUL	1057903	21.02.2015	2014256439		12,556.00	3414234236	4000089830	CIB
MANORANJAN DASH	ANGUL	1057903	21.02.2015	2014256438		12,386.00	3414234508	4000089831	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	02.02.2015	2014239299		37,627.00	1314364585	4000104636	CIB
MARUTI AGENCY	SUNDARGARH	1132115	07.02.2015	2014245544		12,180.00	3414219032	4600031121	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	05.02.2015	2014244238		15,055.00	3414226423		CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	04.02.2015	2014242520		4,975.00	1314384284		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	11.02.2015	2014249274		634,760.00	1314398886	4000121208	CIB
MELKEV Machinery Impex	MUMBAI	1027938	04.02.2015	2014242451		4,000.00	1311262723	6000346681	CIB
MICRO TRANSMISSION SYSTEM	NOIDA	1016112	24.02.2015	2014258376		275,990.00	1314413102	4000138923	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	06.02.2015	2014245048		2,340.00	3414225445	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	11.02.2015	2014249292		29,887.00	3414228002	8200135436	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	07.02.2015	2014245564		72,540.00	3414225444	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	11.02.2015	2014249293		28,422.00	3414228493	8200135436	CIB
MSME TESTING STATION	HYDERABAD	1124628	03.02.2015	3514043956	708574	15,730.00	3414222067	302	8200134866 Cheque
Marturi Usharani	Secunderabad	1059109	05.02.2015	2014244231		27,684.00	3414226413		CIB
Maxim Systems	Bhubaneswar	1075922	24.02.2015	2014258383		6,720.00	3414201909	8200132925	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	18.02.2015	2014253811		4,360,733.00	3414229234	4000131219	CIB
Minati Das	KANIHA	1057420	05.02.2015	2014244224		6,024.00	3414226405		CIB

NABIN KISHORE NAIK	ANGUL	1132047	10.02.2015	2014248451	18,180.00	3414206830	8200133229	CIB
NABIN KISHORE NAIK	ANGUL	1132047	24.02.2015	2014258399	6,060.00	3414231559	8200133229	CIB
NABIN NAIK	BIJIGOL	1056899	12.02.2015	2014250298	22,989.00	1314400351	4600028002	CIB
NABIN NAIK	BIJIGOL	1056899	10.02.2015	2014248444	4,514.00	3014019142	80026745	CIB
NANDA KISHORE NATH	BIJIGOL	1070918	25.02.2015	2014259443	14,329.00	3414233848	4000090074	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	23.02.2015	2014256897	248,764.00	3414212604	8200133348	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	28.02.2015	2014261825	712,402.00	1314418065	4000040030	CIB
NEMAI CHANDRA MUKHERJEE	KOLKATA	1073187	06.02.2015	2014245037	22,077.00	3414225440	3200011857	CIB
NEPAL CHANDRA SAHOO	BIJIGOL	1056907	26.02.2015	2014260131	207,000.00	1314416717	PO-256540/	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	05.02.2015	2014244245	11,472.00	3414226431		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	05.02.2015	2014244118	874,649.00	1314385813	4000125143	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	06.02.2015	2014245033	11,011.00	3414175578	4000135462	CIB
NILMANI BISWAL	ANGUL	1110097	10.02.2015	2014248446	3,612.00	3414212809	8200113305	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	05.02.2015	2014244242	13,500.00	3414226428		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.02.2015	2014256405	7,800.00	3014020229	90003921	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	23.02.2015	2014257610	11,320.00	3414207365	8200105576	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	23.02.2015	2014257609	5,600.00	3014020380	90003059	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.02.2015	2014250461	7,650.00	3014019788	90001585	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.02.2015	2014250460	3,750.00	3014019789	90002158	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.02.2015	2014250459	11,700.00	3414215815	8200134046	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.02.2015	2014256406	16,200.00	3014020231	90003699	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	21.02.2015	2014256394	7,297,195.00	1314409405	4000138711	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	06.02.2015	2014244870	53,777.00	1314384054	4600028003	CIB
OMM ENGINEERING	ANGUL	1066679	13.02.2015	2014251756	1,098,113.00	1314403101	4000130437	CIB
OMM ENGINEERING	ANGUL	1066679	23.02.2015	2014257700	906,257.00	1314412362	5500017050	CIB
ORISSA RAJIV GANDHI STUDENTS' FORUM	BHUBANESWAR	1095630	21.02.2015	2014256579	19,600.00	3414216086	8200134027	CIB
ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	16.02.2015	2014252424	749,605.00	3414223185	4500026259	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	11.02.2015	2014249382	331,598.00	1314398073	4000131071	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	25.02.2015	2014259437	965,079.00	1314415026	4000135907	CIB
P R Constructions	Jharsuguda	1085314	25.02.2015	2014259445	290,791.00	1314409056	5500013453	CIB
PADMABATI SOREN	TALCHER	1110276	05.02.2015	2014244240	16,620.00	3414226426		CIB

PALATI SAILU	EAST GODAVARI	1098468	06.02.2015	2014244871	20,594.00	3414226421		CIB
PANI BOOK STORE	Kaniha	1056449	23.02.2015	2014257611	19,750.00	3414230014	8200135615	CIB
PANI BOOK STORE	Kaniha	1056449	12.02.2015	2014250462	775	3014019734	90002382	CIB
PANI ENTERPRISES	TALCHER	1122583	23.02.2015	2014257708	38,736.00	3414222358	8200134909	CIB
PAPRI MAJUMDER	KOLKATTA	1098380	05.02.2015	2014244236	43,718.00	3414226419		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	16.02.2015	2014252243	6,121.00	3414229458	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	26.02.2015	2014260130	18,320.00	3414229358	4000132936	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	26.02.2015	2014260129	28,790.00	3414229361	4000132936	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	16.02.2015	2014252244	19,220.00	3414229469	4000119459	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	07.02.2015	2014245541	9,250.00	3414219028	4600031122	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	16.02.2015	2014252247	2,200.00	3014019645	90003300	CIB
PATRA ENTERPRISES	ANGUL	1056291	03.02.2015	2014241213	412,083.00	1314382107	4000132170	CIB
PATRA ENTERPRISES	ANGUL	1056291	21.02.2015	2014256576	179,824.00	1314407840	4000085899	CIB
PATRA ENTERPRISES	ANGUL	1056291	25.02.2015	2014259585	491,552.00	3414236911	4000132170	CIB
PATRA ENTERPRISES	ANGUL	1056291	11.02.2015	2014249390	326,720.00	3414225962	4000124673	CIB
PATWARI VARITIES	Kaniha	1056195	23.02.2015	2014257606	11,998.00	3414207952	8200133264	CIB
PATWARI VARITIES	Kaniha	1056195	24.02.2015	2014258716	12,000.00	1314413211	8200134868	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	25.02.2015	2014259434	36,000.00	1314414883	4000046072	CIB
PERKIN ELMER INDIA PVT LTD	Thane (W)	1013584	06.02.2015	2014244839	75,472.00	1314384028	4000133605	CIB
PERKIN ELMER(INDIA) PVT LTD	KOLKATA	1043481	16.02.2015	2014252331	9,000.00	1314403332	4000118309	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	27.02.2015	2014260995	251,940.00	3414229368	4000116209	CIB
PIONEER FIL-MED PVT LTD	NEW DELHI	1065946	11.02.2015	2014249397	481,254.00	1314398824	4000134730	CIB
POWER MECH PROJECTS PVT LTD	VIJAYAWADA	1011271	04.02.2015	2014242450	178,000.00	1313188416	40011500	CIB
POWERTECH CORPORATION	KOLKATA	1065030	10.02.2015	2014248397	42,047.00	1314395521	4000132149	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	11.02.2015	2014249392	34,349.00	1314398835	4000134771	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	28.02.2015	2014261797	25,281.00	1814056073	4000134771	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	23.02.2015	2014256902	59,210.00	1314407565	4000136388	CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	24.02.2015	2014258396	6,060.00	3414231480	8200131183	CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	10.02.2015	2014248450	6,060.00	3414206824	8200131183	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	23.02.2015	2014256904	9,420.00	3414196185	8200132529	CIB
PRAFULLA KUMAR MUDULI	DHENKANAL	1130984	10.02.2015	2014248412	6,060.00	3414206811	8200131177	CIB
PRAFULLA KUMAR MUDULI	DHENKANAL	1130984	24.02.2015	2014258289	6,060.00	3414231442	8200131177	CIB
PRAGATI ELECTRICALS PVT LTD	NAVI MUMBAI	1018017	02.02.2015	2014239296	54,535.00	3414215374	4000135868	CIB
PRASANT KUMAR DASH	ANGUL	1057924	13.02.2015	2014251754	12,780.00	3414230140	4000089821	CIB
PRASANT KUMAR DASH	ANGUL	1057924	12.02.2015	2014250467	20,678.00	3414229465	4000091605	CIB
PRASANT KUMAR MOHAPATRA	DHENKANAL	1130963	24.02.2015	2014258284	6,060.00	3414231347	8200131168	CIB

PRASANT KUMAR MOHAPATRA	DHENKANAL	1130963	10.02.2015	2014248407	6,060.00	3414206805	8200131168	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	12.02.2015	2014250301	20,627.00	3414225755	4000091773	CIB
PRECISION ENGINEERING	ANGUL	1053137	23.02.2015	2014257599	1,112,958.00	1314410628	4000083910	CIB
PRECISION ENGINEERING	ANGUL	1053137	13.02.2015	2014251752	1,416,740.00	1314400624	4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	27.02.2015	2014261019	1,049,772.00	1314418037	4000083602	CIB
PRECISION ENGINEERING	ANGUL	1053137	27.02.2015	2014261020	1,481,473.00	3414237086	4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	21.02.2015	2014256400	474,389.00	1314409163	4000124647	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	13.02.2015	2014251262	8,000.00	1314401774	DD-075631/	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	17.02.2015	2014253350	231,176.00	3414228305	8200135301	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	17.02.2015	2014253314	164,000.00	1314362818	DD-219280/	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	11.02.2015	2014249288	81,638.00	1314395602	4000135738	CIB
PUNEET TANEJA	NEW DELHI	1009891	24.02.2015	2014258374	31,770.00	3414220572	8200134695	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	23.02.2015	2014257703	14,455.00	3414223481	8200134974	CIB
PUSPA ENGINEERING COMPANY	HOWRAH	1121802	23.02.2015	2014256909	2,407.00	3014020431	90002622	CIB
Padmini Singh	KANIHA	1057417	05.02.2015	2014244222	4,930.00	3414226403		CIB
Parbati Mohanta	JAJPUR	1057421	05.02.2015	2014244225	6,986.00	1314387206		CIB
Pradhan Pharmaceutical	ANGUL	1052857	11.02.2015	2014249383	13,220.00	3414221591	4600029790	CIB
Prince Enterprises	Angul	1081998	05.02.2015	2014244130	2,478.00	3414219372	4000126278	CIB
Priyanka Mohapatra	Kaniha	1074448	11.02.2015	2014249290	14,128.00	3414225705	4000090076	CIB
R B CONSTRUCTION	BIJIGOL	1069643	07.02.2015	2014245562	25,912.00	3414205092	8200133029	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	10.02.2015	2014248392	22,117.00	3414206687	8200056266	CIB
R K ENGINEERING	ANGUL	1069374	16.02.2015	2014252246	257,934.00	1314403354	4000129637	CIB
R K ENGINEERING	ANGUL	1069374	27.02.2015	2014261030	115,304.00	1314416495	4600028170	CIB
R K Swamy BBDO Pvt Ltd	Kolkata	1074219	23.02.2015	2014256905	245,370.00	3414216067	8200134021	CIB
RABI HEMBRAM	DHENKANAL	1131120	24.02.2015	2014258294	6,060.00	3414231458	8200131241	CIB
RABI HEMBRAM	DHENKANAL	1131120	10.02.2015	2014248417	6,060.00	3414206817	8200131241	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	05.02.2015	2014244127	352,722.00	3414221762	4000130599	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	23.02.2015	2014257607	460,224.00	3414233158	4000130599	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	25.02.2015	2014259438	8,834.00	3414232432	4000111318	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	03.02.2015	2014241216	499,331.00	1314382312	4600030568	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	24.02.2015	2014258391	517,794.00	1314413223	4600030568	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	21.02.2015	2014256580	131,898.00	1314403097	4600023775	CIB
RAJESH & COMPANY	ROURKELA	1052862	11.02.2015	2014249384	17,699.00	3414207804	4500025219	CIB
RANGABATI TENT HOUSE	ANGUL	1126346	23.02.2015	2014256910	17,000.00	1314412054	40027221	CIB
RANJIT SAHOO	ANGUL	1131272	10.02.2015	2014248421	6,060.00	3414206825	8200131239	CIB
RANJIT SAHOO	ANGUL	1131272	24.02.2015	2014258298	6,060.00	3414231549	8200131239	CIB
RATINDRANATH SENAPATI	ANGUL	1090286	23.02.2015	2014257706	32,400.00	3414233437	8200115732	CIB
RECREATION CENTRE	BIJIGOL	1056461	23.02.2015	2014256901	10,000.00	3414206652	8200115837	CIB
RECREATION CENTRE	BIJIGOL	1056461	23.02.2015	2014256900	20,000.00	3414206656	8200115838	CIB
RECREATION CENTRE	BIJIGOL	1056461	10.02.2015	2014248443	1,920.00	1314398005		CIB

RECREATION CENTRE	BIJIGOL	1056461	24.02.2015	2014258380		10,000.00	3414233993	8200115837	CIB
RINARANI PRADHAN	BIJIGOL	1056976	12.02.2015	2014250299		14,524.00	3414226198	4000090080	CIB
RIZWANA KHANAM	JAJPUR	1089818	06.02.2015	2014244869		16,439.00	3414226418		CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	18.02.2015	3514046483	936392	26,000.00	1312403963		Cheque
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	11.02.2015	3514045715	936386	894,839.00	1314400429	RPFC JAN'1	Cheque
RUPESH BAGH	SUNDARGARH	1131345	21.02.2015	2014256452		27,636.00	1314398057	5500018025	CIB
Rina Kumari Ghadei	KANIHA	1057416	05.02.2015	2014244221		6,007.00	1314387208		CIB
Rukmini Pradhan	BIJIGOL	1057424	05.02.2015	2014244228		6,554.00	3414226409		CIB
S B CONSTRUCTION	ANGUL	1056057	16.02.2015	2014252242		941,444.00	1314403066	4000113302	CIB
S B CONSTRUCTION	ANGUL	1056057	16.02.2015	2014252240		208,122.00	1314403188	4000135083	CIB
S B CONSTRUCTION	ANGUL	1056057	23.02.2015	2014257605		493,421.00	1314412146	4000130418	CIB
S B CONSTRUCTION	ANGUL	1056057	23.02.2015	2014257604		1,034,671.00	1314409438	4000135345	CIB
S B CONSTRUCTION	ANGUL	1056057	16.02.2015	2014252241		454,395.00	1314403010	4000108110	CIB
S K TANEJA	NEW DELHI	1010057	24.02.2015	2014258375		59,400.00	3414220560	8200134693	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	07.02.2015	2014245534		582,155.00	3414202071	4000124390	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	27.02.2015	2014260998		517,567.00	3414237785	4000124390	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	11.02.2015	2014249391		294,603.00	1314384050	4000075429	CIB
S N SUNDERSON & CO	New Delhi	1039043	24.02.2015	2014258389		8,829.00	3414235261	4000131070	CIB
S Purnima	Hyderabad	1057426	05.02.2015	2014244230		15,469.00	3414226412		CIB
S R TRADERS	TALCHER	1052866	04.02.2015	2014242511		1,814,849.00	3414205260	4000137074	CIB
SABITRI BEWA	NAYAGARH	1129395	05.02.2015	2014244244		11,472.00	3414226430		CIB
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SAHA AGENCIES	ANGUL	1052867	23.02.2015	2014257512		18,118.00	3414108519	4500023614	CIB
SAHA AGENCIES	ANGUL	1052867	23.02.2015	2014257513		52,500.00	1314176960	4000129769	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	21.02.2015	2014256436		20,018.00	3414182084	4500024370	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	25.02.2015	2014259441		11,550.00	3414230160	4500026375	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	11.02.2015	2014249284		18,824.00	3414199704	4500025675	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	10.02.2015	2014248398		36,038.00	3414201567	4000121034	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	21.02.2015	2014256449		54,312.00	3414233679	4000121034	CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	07.02.2015	2014245554		143,861.00	1314362147	4000078125	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	12.02.2015	2014250465		187,460.00	1314400265	4000126251	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	02.02.2015	2014239300		923	1314363425	4000120700	CIB
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	06.02.2015	2014244841		49,599.00	1314387592	4000089837	CIB
SANJIB LABOUR DEVELOPMENT CO OPERATIVE LTD	ANGUL	1085624	02.02.2015	2014239336		264,647.00	1314364455	4000130698	CIB
SANJIB TUDU	DHENKANAL	1131122	10.02.2015	2014248418		6,060.00	3414206820	8200131185	CIB
SANJIB TUDU	DHENKANAL	1131122	24.02.2015	2014258295		6,060.00	3414231468	8200131185	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	27.02.2015	2014260999		25,920.00	3414242257	8200130420	CIB
SARAN CONSTRUCTION	TALCHER	1041129	25.02.2015	2014259411		1,550,238.00	1314414803	4000137083	CIB
SARAN CONSTRUCTION	TALCHER	1041129	12.02.2015	2014250295		379,953.00	3414223625	4000132185	CIB

SARANGI FUELS	SUNDARGARH	1132714	07.02.2015	2014245537	3,214.00	3414225534	8200134973	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	17.02.2015	2014253313	186,660.00	3414228849	8200135492	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	21.02.2015	2014256815	16,000.00	3414214375	8200133852	CIB
SAROJ BISWAL	DHENKANAL	1077225	06.02.2015	2014245038	37,313.00	1314387516	4000138869	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	23.02.2015	2014257697	12,911.00	3414235176	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	12.02.2015	2014250466	17,820.00	3414222490	4000088622	CIB
SARTECH INTL	CHENNAI	1006452	04.02.2015	2014242379	1,376,963.00	1314382256	4000127357	CIB
SASMITA DAS	TALCHER	1110035	04.02.2015	2014242521	8,891.00	1314384324		CIB
SASMITA DAS	TALCHER	1110035	05.02.2015	2014244239	16,563.00	3414226425		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	25.02.2015	2014259447	14,206.00	3414237152	4000090013	CIB
SCIENCE AND SERVICE	KOLKATA	1129007	07.02.2015	2014245543	92,985.00	3414197365	4000139029	CIB
SCIENCE AND SERVICE	KOLKATA	1129007	07.02.2015	2014245542	46,493.00	3414219338	4000139029	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	11.02.2015	2014249393	35,152.00	1314398977	4600017480	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	24.02.2015	2014258382	11,221.00	3414201792	8200132919	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	16.02.2015	2014252341	29,368.00	1314400382	5500015140	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	07.02.2015	2014245551	28,000.00	1314364054		CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	17.02.2015	2014253285	504,968.00	1314404517	4000134588	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	13.02.2015	2014251750	5,670.00	3414226501	4000135244	CIB
SHRIYANS MEDIA & COMMUNICATION PVT LTD	CUTTACK	1115329	25.02.2015	2014259449	14,700.00	3414224147	8200134907	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	11.02.2015	2014249275	13,060,999.00	1314398962	5500016631	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	17.02.2015	2014253352	21,000.00	1314403369	40018880	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.02.2015	2014251729	218,890.00	1314403343	4000123137	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.02.2015	2014251217	218,890.00	3414227027	4000123137	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	09.02.2015	2014247481	723,588.00	1314395349	4000112092	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	13.02.2015	2014251726	8,000.00	1314403339	DD-490860/	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	13.02.2015	2014251214	8,000.00	1314401780	DD-490860/	CIB
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SPARK INDIA PVT LTD	BHUBANESWAR	1056299	25.02.2015	2014259439	874,328.00	1314414917	4000135338	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	03.02.2015	2014241215	124,565.00	1314382331	4600028378	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	27.02.2015	2014261001	71,568.00	1314417762	4600028378	CIB
SRD CORPORATION	CHENNAI	1077625	06.02.2015	2014244993	166,464.00	3414181816	4000135258	CIB
SRIKANTA PRADHAN	ANGUL	1124203	24.02.2015	2014258392	40,500.00	3414233449	8200114757	CIB
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ST MARY'S SCHOOL	BIJIGOL	1056474	21.02.2015	2014256814		329,430.00	3414234882	8200136165	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	09.02.2015	2014247458		509,512.00	1314395546	4000125167	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	17.02.2015	2014253274		575,681.00	1314404773	4000132768	CIB
STAR GALAXY	Sundargarh	1085878	06.02.2015	2014245041		22,560.00	3414223447	8200134946	CIB
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STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	25.02.2015	2014259232		824,276.00	1814047318	wtr cess D	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	21.02.2015	2014256399		340,294.00	1314403351	4000137420	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	18.02.2015	2014253816		245,750.00	1314403352	4000136958	CIB
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STUDIO MAHESWARI	BIJIGOL	1057023	23.02.2015	2014257615		5,880.00	3014020240	90003207	CIB
SUB COLLECTOR ,TALCHER	BIJIGOL	1056479	11.02.2015	3514045643	936384	10,000.00	3014019156	9501/HR-CS	Cheque
SUBASH KUMAR RAUL	ANGUL	1103415	13.02.2015	2014251728		20,678.00	1314403341	4000092062	CIB
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SUBHADRA SAHOO	ANGUL	1071784	12.02.2015	2014250469		20,628.00	3414226616	4000089826	CIB
SUDARSAN BEHERA	DHENKANAL	1130985	24.02.2015	2014258394		6,060.00	3414231446	8200131178	CIB
SUDARSAN BEHERA	DHENKANAL	1130985	10.02.2015	2014248448		6,060.00	3414206812	8200131178	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	21.02.2015	2014256440		38,016.00	3414229468	4000074590	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	12.02.2015	2014250468		21,285.00	3414229461	4000073714	CIB
SUKANTA SETHI	ANGUL	1132048	24.02.2015	2014258300		6,060.00	3414231557	8200133227	CIB
SUKANTA SETHI	ANGUL	1132048	10.02.2015	2014248423		18,180.00	3414206829	8200133227	CIB
SULOCHANA SAHOO	ANGUL	1125835	05.02.2015	2014244243		20,167.00	3414226429		CIB
SULOCHANA SAHOO	ANGUL	1125835	03.02.2015	2014241356		23,678.00	1314364135		CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	04.02.2015	2014242512		200,385.00	1314380270	4000136562	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	24.02.2015	2014258710		19,922.00	3414230342	4500026365	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	12.02.2015	2014250472		20,678.00	3414229463	4600010025	CIB
SUPHALA SAHOO	TALCHER	1089453	05.02.2015	2014244235		15,010.00	3414226417		CIB
SURENDRA NATH JENA TRUST	BHUBANESWAR	1132149	17.02.2015	2014253356		4,900.00	3014020048	90002455	CIB
SURENDRA PRASAD	ANGUL	1039903	02.02.2015	2014239333		97,021.00	3414145988	4000119637	CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	05.02.2015	2014244237		10,791.00	3414226422		CIB
SUSAMA BEHERA	DHENKANAL	1118302	04.02.2015	2014242522		7,378.00	1314384315		CIB
SUSAMA BEHERA	DHENKANAL	1118302	05.02.2015	2014244241		23,601.00	3414226427		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	27.02.2015	2014261029		4,700.00	1314418055	4000017514	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	21.02.2015	2014256435		32,389.00	1314409290	4000090040	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	17.02.2015	2014253284		35,769.00	3414231696	4000087802	CIB
SUSIL NAYAK	DHENKANAL	1130968	24.02.2015	2014258286		6,060.00	3414231428	8200131167	CIB
SUSIL NAYAK	DHENKANAL	1130968	10.02.2015	2014248409		6,060.00	3414206807	8200131167	CIB



SV INSTRUMENTS ANALYTICA PVT LTD	NEW DELHI	1014277	03.02.2015	2014241209		66,768.00	3414218965	4000118996	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	03.02.2015	2014241348		216,092.00	1314382333	4600017528	CIB
Sai Sriya Tent House	Angul	1083753	23.02.2015	2014257704		17,000.00	1314412051	BC-709449/	CIB
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Sarvajanina Durga Puja Committee NTPC-Kaniha	NTPC Kaniha (DEEPSIKHA)	1061223	23.02.2015	2014256903		340,355.00	3414211473	8200133449	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	16.02.2015	2014252334		551,880.00	1314402850	5500009912	CIB
Shree Laxmi Technicals	Bijigol	1074321	11.02.2015	2014249398		61,433.00	1314398114	4000128312	CIB
Shree Laxmi Technicals	Bijigol	1074321	27.02.2015	2014261000		114,256.00	1314416741	4000131131	CIB
Shree Laxmi Technicals	Bijigol	1074321	07.02.2015	2014245540		27,081.00	1314395277	4000139889	CIB
Shree Laxmi Technicals	Bijigol	1074321	03.02.2015	2014241214		30,834.00	3414218162	4000139910	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	17.02.2015	2014253353		19,570.00	1314404583	4000105419	CIB
Soren Sakramani	Dhenkanal	1072795	05.02.2015	2014244234		11,921.00	3414226416		CIB
Spectrum automation & controls	faridabad	1080893	04.02.2015	2014242384		322,057.00	1314382019	4000132413	CIB
Sports Council	Deepashikha	1075377	23.02.2015	2014256906		23,925.00	3414217007	8200134230	CIB
Subasini Dei	Sundargarh	1084963	06.02.2015	2014244844		29,700.00	3414225439	3200009358	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	13.02.2015	2014251264		13,537,634.00	1314400573	5500014485	CIB
Sulochana Nahak	BIJIGOL	1057423	05.02.2015	2014244227		9,745.00	3414226408		CIB
TALCHER BAR ASSOCIATION	TALCHER	1111223	21.02.2015	2014256581		19,600.00	3414216080	8200134024	CIB
TAMMINANU KRISHNA RAO	ANGUL	1119969	06.02.2015	2014245045		20,540.00	3414227272		CIB
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TANKA DHAR MAGAR	SUNDARGARH	1104262	16.02.2015	2014252339		28,819.00	3414228098	5500012551	CIB
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TARGET ENTERPRISE	ANGUL	1069654	18.02.2015	3514046493	936397	38,000.00	1314056734	CS/CCD/519	Cheque
TEAM TECHNOLOGY	BANGALORE	1025131	10.02.2015	2014248442		263,160.00	3414219905	4000132113	CIB
THE ANUSILAN	TALCHER	1132519	21.02.2015	2014256583		9,800.00	3414219528	8200134345	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	16.02.2015	2014252396		1,592,930.00	1314364004	4600031105	CIB
THE MARK COMMUNICATION	BHUBANESHWAR	1116419	04.02.2015	2014242387		15,188.00	1314384096	4600024071	CIB
THE SAMAJ	CUTTACK	1115715	21.02.2015	2014256582		24,500.00	3414216082	8200134025	CIB
THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE	Angul	1077601	11.02.2015	2014249400		557,606.00	3414215353	4600030072	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	04.02.2015	2014242518		179,999.00	3414215343	4000134361	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	21.02.2015	2014256578		347,820.00	3414227814	4000131035	CIB
THREE S INSTRUMENTS PVT. LTD.	NEW DELHI	1008091	04.02.2015	2014242380		33,108.00	3414198160	4000140192	CIB
TOOLS CO	ANGUL	1052892	11.02.2015	2014249385		18,399.00	3414207207	4500026090	CIB
TOOLS CO	ANGUL	1052892	24.02.2015	2014258377		20,914.00	3414230150	4500026378	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	24.02.2015	2014258706		25,638.00	1314412397	4000127812	CIB

TRADE INDIA CORPORATION	KOLKATA	1037411	21.02.2015	2014256395	2,342.00	3414226507	4000132428	CIB
TRF LTD	JAMSHEDPUR	1018313	11.02.2015	2014249377	1,143,061.00	3414219356	4000126997	CIB
TRF LTD	JAMSHEDPUR	1018313	11.02.2015	2014249378	3,847,705.00	3414219358	4000133467	CIB
TRINATH KUMAR BEHERA	ANGUL	1130986	24.02.2015	2014258290	6,060.00	3414231449	8200131174	CIB
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TRINETRA ENTERPRISES	ANGUL	1065703	13.02.2015	2014251755	329,458.00	3414197146	5500017557	CIB
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TRISHAKTI CONSTRUCTION	ANGUL	1100817	25.02.2015	2014259448	464,037.00	1314414735	4000128760	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	04.02.2015	2014242519	283,048.00	1314384441	4000128760	CIB
TUKUNA DALEI	DHENKANAL	1132201	24.02.2015	2014258302	24,240.00	3414231575	8200134502	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	07.02.2015	2014245538	2,163.00	1314387522		CIB
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UNI KLINGER LTD.	KOLKATA	1037447	11.02.2015	2014249379	9,110.00	1314384136	4000130421	CIB
UNITEAM PVT LTD	HYDERABAD	1092665	24.02.2015	2014258386	419,514.00	1314412389	4000097886	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.02.2015	2014256404	91,973.00	3414235406	4000137656	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.02.2015	2014241340	3,376,557.00	1314382094	4000132506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.02.2015	2014256403	147,606.00	3414223108	4000116180	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	11.02.2015	2014249281	673,681.00	3414199635	4000129958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.02.2015	2014261022	953,178.00	1314417751	4000115948	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.02.2015	2014261023	314,798.00	3414235199	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.02.2015	2014241341	780,650.00	1314381998	4000128845	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.02.2015	2014261828	39,694.00	1314420817	4600029415	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.02.2015	2014261024	154,275.00	3414237071	4600027878	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.02.2015	2014261827	214,922.00	3414240681	4000133093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.02.2015	2014261826	544,696.00	3414238096	4000102726	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.02.2015	2014241342	672,607.00	3414205164	4000130619	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.02.2015	2014241343	378,862.00	3414199513	4000132208	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.02.2015	2014261025	620,742.00	3414238907	4000131339	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.02.2015	2014261026	106,986.00	3414238088	4000129948	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.02.2015	2014241344	564,253.00	3414200723	4000138790	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.02.2015	2014239334	282,091.00	1314363948	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.02.2015	2014256402	98,441.00	3414232653	4600028298	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.02.2015	2014241345	239,009.00	3414220263	4000136952	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.02.2015	2014241346	125,727.00	3414200728	4000131201	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.02.2015	2014241347	3,858,069.00	3414219088	4000133143	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.02.2015	2014258713	156,860.00	3414236118	4000131201	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.02.2015	2014258712	179,060.00	1314413262	4600027879	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2015	2014251725	122,111.00	1314403338	400131850	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2015	2014257600	979,749.00	1314407620	4000129947	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2015	2014257601		177,116.00	1314409477	4000137535	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.02.2015	2014244123		216,179.00	3414219810	4000133093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2015	2014257602		269,990.00	3414228427	4000114227	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.02.2015	2014244124		830,939.00	1314384410	4000127076	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2015	2014257603		175,026.00	3414231734	4000089405	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.02.2015	2014244125		477,909.00	3414199960	4000132154	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.02.2015	2014244126		516,024.00	3414199954	4000123520	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.02.2015	2014247464		832,559.00	1314395234	4000135150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.02.2015	2014247465		126,882.00	1314395483	4000112542	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.02.2015	2014252239		7,026,720.00	1314403310	4000132431	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.02.2015	2014253281		282,059.00	1314404873	4000115676	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.02.2015	2014253280		723,872.00	1314404873	4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.02.2015	2014253279		471,289.00	3414229212	4000104950	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.02.2015	2014253278		772,606.00	1314403349	4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.02.2015	2014253277		399,388.00	3414229028	4000136272	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.02.2015	2014253276		345,581.00	3414199523	4000128808	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.02.2015	2014247466		1,216,788.00	3414219661	4000135150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.02.2015	2014247467		779,436.00	3414221013	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2015	2014251724		538,148.00	1314403337	4000124933	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.02.2015	2014253818		62,376.00	3414173566	4000126402	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.02.2015	2014253817		86,722.00	3414200298	4000126402	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.02.2015	2014250452		432,491.00	3414223454	4000135608	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.02.2015	2014250453		118,941.00	3414199623	4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.02.2015	2014250454		445,354.00	3414226745	4600027899	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.02.2015	2014260128		9,999.00	1314417639	4000096688	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2015	2014251210		1,519,472.00	1314401903	4000071954	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2015	2014251211		124,838.00	1314400675	4000133682	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.02.2015	2014242515		574,140.00	3414201215	4000133949	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2015	2014251212		538,148.00	1314401575	4000124933	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.02.2015	2014242516		2,238,262.00	3414223065	4000137476	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2015	2014251213		122,111.00	3414227794	4000131850	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2015	2014251723		124,838.00	1314403336	4000133682	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2015	2014251722		1,519,472.00	1314403333	4000071954	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.02.2015	2014259435		247,204.00	3414064914	4000124603	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.02.2015	2014259436		211,104.00	3414235157	4000133662	CIB
Utility Powertech Ltd	Sundargarh	1085946	24.02.2015	2014258385		171,677.00	1314409003	4600027242	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.02.2015	2014244866		10,696.00	3414222243	4600029801	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.02.2015	2014244867		26,390.00	3414221184	4600030507	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.02.2015	2014244868		82,906.00	1314383959		CIB
Utility Powertech Ltd	Sundargarh	1085946	19.02.2015	2014255284		14,632.00	3414231052	4600028412	CIB
VANDANA ENTERPRISES	SUNDARGARH	1131779	24.02.2015	2014258398		1,820.00	3414232316	4600031059	CIB

VANDANA ENTERPRISES	SUNDARGARH	1131779	06.02.2015	2014244873		20,190.00	3414223442		8200134970	CIB
VANDANA ENTERPRISES	SUNDARGARH	1131779	16.02.2015	2014252344		6,345.00	3014019636		90003271	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	11.02.2015	2014249380		1,464,720.00	3414220164		4000129588	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	02.02.2015	2014239297		1,126,080.00	3414213713		4000133408	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	02.02.2015	2014239298		1,876,800.00	3414213709		4000133408	CIB
VOLTAS LTD	KOLKATA	1040838	12.02.2015	2014250450		1,107,600.00	1314400667		5500011063	CIB
Vasundhara Deshmukh	RAIPUR	1057418	05.02.2015	2014244223		11,886.00	3414226404			CIB
YOURSELF-ABB INDIA LIMITED		1000084	28.02.2015	3514047989	936407	16,854.00	3414238602	8200136594	8200136594	Cheque
YOURSELF-ALL INDIA REPORTER PVT LT		1006707	11.02.2015	3514045633	936381	7,500.00	3414220542	LAW JOURNA	8200134667	Cheque
YOURSELF-EASTERN BOOK COMPANY		1009325	11.02.2015	3514045647	936385	8,720.00	3414220556	PAYMENT FO	8200134669	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	04.02.2015	3514044367	708575	320,234.00	3414203680	IPMA/0898/	4000124594	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	25.02.2015	3514047644	936403	103,919.00	3414234270	IPMA/0630/	4000126001	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	04.02.2015	3514044369	936377	1,910,697.00	3414214953	ILP/1089	4000132211	Cheque
YOURSELF-MARCEP INC		1100189	11.02.2015	3514045635	936382	27,528.20	3414230585	8200135696	8200135696	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	21.02.2015	3514047096	91058	838,968.00	3414235445	CFE2014062	4000109450	Cheque
YOURSELF-PREMIUM TRANSMISSION LTD		1018039	04.02.2015	3514044373	91053	7,914,128.00	1314382213	UCO LSC 82	4000136925	Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT		1005651	13.02.2015	3514046048	91056	1,400,411.00	1314351648		4000129465	Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT		1005651	13.02.2015	3514046045	91055	106,655.00	1314351687	UCO LSC 76	4000126631	Cheque
YOURSELF-RTO ,ANGUL		1056463	23.02.2015	5214013319	936401	156,714.00	5214013292	8200136417		Cheque
YOURSELF-RTO ,ANGUL		1056463	23.02.2015	5214013318	936400	13,650.00	5214013293	TAX FOR LO		Cheque
YOURSELF-SBEM PVT.LTD.		1036995	04.02.2015	3514044368	936376	91,399.00	3414213507	503	4000128480	Cheque
YOURSELF-SINGHEE TRADING COMPANY		1052878	09.02.2015	3514045400	91054	944,344.00	1314396919	UCO LSC 92	4000136144	Cheque
YOURSELF-Techno-Fab (India)		1004913	21.02.2015	3514047016	936399	204,240.00	1314364139	4000122266	4000122266	Cheque
YOURSELF-VARAT PUMP & MACHINERY P		1005336	13.02.2015	3514046051	91057	315,900.00	1314399090	4000132343	4000132343	Cheque
YOURSELF-VIDYUT CARBON PRODUCTS PVT		1007021	03.02.2015	3514044141	91052	496,232.00	1314384020	UCO LSC 96	4000134736	Cheque
ZENITH ERECTORS	W Aidhan	1048791	24.02.2015	2014258707		260,328.00	3414231080		4000126054	CIB