

NTPC Ltd.

Talcher Tps

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 ELECTRICALS	BHADRAK	1088138	11.02.2015	2014249355		17,233.00	1314399139		4000103731	CIB
A B ELECTRICALS	BHADRAK	1088138	05.02.2015	2014244334		191,541.00	1314384442		4000140438	CIB
A P CONSTRUCTION	KANIHA	1030395	13.02.2015	2014251564		219,705.00	1314401808		5500016208	CIB
A P CONSTRUCTION	KANIHA	1030395	17.02.2015	2014253419		142,943.00	1314404559		5500010966	CIB
ABB India Ltd.	KOLKATA	1034593	12.02.2015	2014250384		6,590,254.00	1314364650		5500017813	CIB
ABB India Ltd.	KOLKATA	1034593	27.02.2015	2014260637		630,000.00	1314418086		5500017813	CIB
ABB LTD	KOLKATA	1052785	25.02.2015	2014259615		35,209.00	3414233520		4000103747	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	25.02.2015	2014259614		55,757.00	1314414952		4000136932	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.02.2015	2014254503		8,733,699.00	3414230259		8200135653	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.02.2015	2014258779		15,824.00	3414231093		8200135757	CIB
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	18.02.2015	2014254555		89,250.00	3414143780		4000133626	CIB
AKSHAYA KUMAR DEBATA	DIS ANGUL	1103692	12.02.2015	2014250438		3,868.00	3114029442		44353	CIB
AKSHAYA KUMAR DEBATA	DIS ANGUL	1103692	12.02.2015	2014250439		10,893.00	3114029443		44353	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	11.02.2015	2014249622		9,018.00	1814055653		TTP6R/09.0	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	09.02.2015	2014247383		9,018.00	3014019359		80023722	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	02.02.2015	2014240063		9,830.00	3014018968		90002271	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	24.02.2015	2014258109		54,208.00	3414202673		4000121165	CIB
AMRUTI DAS	ANGUL	1101864	11.02.2015	2014249570		28,106.00	1314399147		4000090191	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	19.02.2015	2014255436		3,599,476.00	1314403120		5500017828	CIB
ANANDA CHANDRA BEHERA	ANGUL	1115732	25.02.2015	2014259214		14,816.00	1814056662		PPO-34/201	CIB
ANUA ARTS	ANGUL	1096649	24.02.2015	2014258121		5,300.00	3414231487		8200135799	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.02.2015	2014258028		166,984.00	3414232260		8200135919	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	17.02.2015	2014253384		500	3014019769		90003219	CIB
ARKA KUMAR DAS MOHAPATRA PROFESSOR AND HOD	SAMBALPUR	1120136	27.02.2015	2014260620		31,680.00	3414236322		8200134611	CIB
ASHCROFT INDIA PVT LTD	KOLKATA	1061386	07.02.2015	3514045157	273382	73,225.00	1314396549	4000126009		Cheque
ASHCROFT INDIA PVT LTD	KOLKATA	1061386	13.02.2015	2014251566		3,500.00	1314402861		4000126009	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	10.02.2015	2014248381		35,750.00	3414225595		B-40000435	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	10.02.2015	2014248380		71,857.00	3414225590		B-40000441	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	11.02.2015	2014249352		16,463.00	1814055655		TTP6R/09.0	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	24.02.2015	2014258027		5,120.00	3414217772		8200134069	CIB

ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	17.02.2015	2014253383	3,000.00	3014019768	90003187	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	27.02.2015	2014260615	3,000.00	3014020539	90003924	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	09.02.2015	2014247384	16,463.00	3414192894	8200128173	CIB
ATAL BIHARI DHAR	ANGUL	1052486	05.02.2015	2014244344	25,928.00	1314387223	4000137627	CIB
ATAL BIHARI DHAR	ANGUL	1052486	02.02.2015	2014240057	7,331.00	3014018763	90002024	CIB
ATAL BIHARI DHAR	ANGUL	1052486	17.02.2015	2014253421	41,609.00	1314406274	4000091385	CIB
AVERY INDIA LTD	CUTTACK	1052489	17.02.2015	2014253422	8,516.00	1314403254	4000116901	CIB
Amalgamated Biotech	Kolkata	1074125	02.02.2015	2014240073	5,618.00	3014018815	90002240	CIB
B B KAR	ANGUL	1052643	26.02.2015	2014260585	404,190.00	1314416441	4000134109	CIB
B B KAR	ANGUL	1052643	25.02.2015	2014259209	578,923.00	1314413594	4000108855	CIB
B K ENTERPRISES & CO	ANGUL	1052647	17.02.2015	2014253423	283,845.00	1314403196	4000101680	CIB
B.S.Engineering Co. (India)	HOWRAH	1000661	09.02.2015	2014247373	18,360.00	3414220266	4000131456	CIB
B.S.Engineering Co. (India)	HOWRAH	1000661	11.02.2015	2014249610	18,360.00	1814055653	TTP6R/09.0	CIB
BAL BHAWAN	TALCHER	1085876	26.02.2015	2014260597	14,400.00	3014020561	90002769	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	18.02.2015	2014254595	934,813.00	3414229792	8200135603	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	10.02.2015	2014248363	48,226.00	1314396871	4000106062	CIB
BANKA BIHARI NAYAK	ANGUL	1131487	04.02.2015	2014241821	137,262.00	1814053293	O/O-4276/2	CIB
BAPI SASAMAL	DHENKANAL	1131399	25.02.2015	2014259622	18,640.00	3414237731	8200136262	CIB
BASANT KUMAR SAMAL	ANGUL	1121727	12.02.2015	2014250501	2,071.00	3114029424	43875	CIB
BASANT KUMAR SAMAL	ANGUL	1121727	12.02.2015	2014250500	4,704.00	3114029423	43875	CIB
BASANTA KUMAR BAL	ANGUL	1112857	12.02.2015	2014250499	11,282.00	3114029419	46429	CIB
BASANTA MANJARI BEHERA	ANGUL	1127325	19.02.2015	2014255413	1,376,370.00	1314408999	EXP ON 01.	CIB
BASANTI NAIK	ANGUL	1119092	09.02.2015	2014247346	5,687.00	3114016466	44255	CIB
BASANTI TRAVELS	ANGUL	1058631	27.02.2015	2014260617	52,575.00	1314406365	4000138416	CIB
BASANTI TRAVELS	ANGUL	1058631	17.02.2015	2014253385	36,301.00	3014019411	90002548	CIB
BENU BEHERA	ANGUL	1131448	04.02.2015	2014241817	137,262.00	1814053277	O/O-3926/3	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.02.2015	2014261893	2,211,891.00	1314420807	5500014369	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.02.2015	2014261352	2,897,912.00	1314419351	5500014991	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.02.2015	2014252785	2,058,376.00	1314402938	5500014981	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	18.02.2015	2014254505	262,734.00	1314407623	4600029383	CIB
BHARATI BEHERA	TALCHER	1097886	26.02.2015	2014260598	16,413.00	3014020291	90003118	CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	02.02.2015	2014240075	27,316.00	3014018961	90002393	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	11.02.2015	2014249571	23,948.00	1314399144	4000097707	CIB
BINAPANI DAS	ANGUL	1052676	11.02.2015	2014249562	47,171.00	1314399155	4000116739	CIB
BINAYA KUMAR PANDA	ANGUL	1121733	12.02.2015	2014250502	15,531.00	3114029426	43426	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	18.02.2015	2014254507	565,000.00	1314406106	40026918	CIB
BIRANCHI NARAYAN PURTY	ANGUL	1131428	25.02.2015	2014259633	18,640.00	3414237784	8200136279	CIB
BISHNU CHARAN MOHARANA	ANGUL	1121385	12.02.2015	2014250442	3,335.00	3114029412	47320	CIB

BISHNU CHARAN MOHARANA	ANGUL	1121385	12.02.2015	2014250443	1,514.00	3114029413	47320	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	17.02.2015	2014253424	24,293.00	1314406280	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	02.02.2015	2014240058	310,651.00	1314364438	4000136984	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	09.02.2015	2014247340	9,944.00	3014019338	90002930	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	24.02.2015	2014258106	98,804.00	1314413240	4000114950	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	10.02.2015	2014248352	103,429.00	1314396939	4000131837	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.02.2015	2014239541	550,000.00	5214012361	4000141324	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.02.2015	2014244331	24,276,000.00	5214012470	4000137118	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.02.2015	2014244332	453,600.00	5214012544	4000140015	CIB
C H LAXMAN RAO	TALCHER	1115337	10.02.2015	2014248364	31,352.00	1314396927	4000113864	CIB
CAPITAL PHOTO SERVICES PVT LTD	Bhubaneswar	1077729	18.02.2015	2014254561	51,580.00	3414220750	8200134745	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	27.02.2015	2014260611	76,398.00	3014020575	90002886	CIB
CHANDRAMANI SAHU	TALCHER	1099446	10.02.2015	2014248362	31,620.00	1314396916	4000090198	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	18.02.2015	2014254551	222,074.00	1314399207	4000079606	CIB
COMPRESSOR VALVES & EQUIPMENT	KOLKATTA	1021467	18.02.2015	2014254556	27,903.00	3414209958	4000131572	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	02.02.2015	2014239544	10,080.00	3414221080	8200134278	CIB
Chembond Ashland Water Technologies Ltd	Kolkata	1078863	11.02.2015	2014249625	215,249.00	1314399218	4000110784	CIB
Chembond Ashland Water Technologies Ltd	Kolkata	1078863	11.02.2015	2014249626	160,419.00	1314399222	4000109790	CIB
Chembond Ashland Water Technologies Ltd	Kolkata	1078863	13.02.2015	2014251567	314,427.00	1314403048	5500016516	CIB
Chembond Ashland Water Technologies Ltd	Kolkata	1078863	13.02.2015	2014251568	186,964.00	1314403053	5500016498	CIB
D D ENTERPRISES	ANGUL	1052804	26.02.2015	2014260586	123,267.00	3414233771	4000130514	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	28.02.2015	2014261915	1,151,653.00	5214013440		CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	28.02.2015	2014261917	1,454,175.00	5214013434		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	28.02.2015	2014261916	1,400,345.00	5214013439		CIB
DEBARAJ SRICHANDAN	ANGUL	1103717	26.02.2015	2014260599	9,510.00	3014020764	90004212	CIB
DEBARAJ SRICHANDAN	ANGUL	1103717	24.02.2015	2014258122	12,276.00	3014020269	90003464	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	18.02.2015	2014254559	5,215.00	3014020038	90001257	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	11.02.2015	2014249624	2,454.00	1814055653	TTP6R/09.0	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	09.02.2015	2014247343	4,554.00	3014019342	90002889	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	02.02.2015	2014240069	25,055.00	3014018964	90002398	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	09.02.2015	2014247386	2,454.00	3014019340	90002900	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	26.02.2015	2014260594	20,013.00	3014020557	90004021	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	17.02.2015	2014253427	2,514.00	3014019308	90002362	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	24.02.2015	2014258107	84,348.00	1314413177	4000139936	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	02.02.2015	2014240059	86,312.00	1314364539	4000118465	CIB

DEEPAK KUMAR AGRAWALA	BARGARH	1131139	17.02.2015	2014253432		507,000.00	1314406042	40029633	CIB	
DHANESWAR DASH	ANGUL	1121728	12.02.2015	2014250446		3,018.00	3114029431	45007	CIB	
DHIR TENT HOUSE	Talcher	1052731	02.02.2015	2014240060		1,234.00	3014018965	90002298	CIB	
DHIR TENT HOUSE	Talcher	1052731	24.02.2015	2014258108		5,149.00	3414231503	8200135802	CIB	
DHIRAMANI MANTHAN	ANGUL	1118175	25.02.2015	2014259215		16,324.00	1814056665	PPO-48/201	CIB	
DHRUBA CHARAN MISHRA	ANGUL	1121402	12.02.2015	2014250445		2,538.00	3114029440	44355	CIB	
DHRUBA CHARAN MISHRA	ANGUL	1121402	12.02.2015	2014250444		5,354.00	3114029439	44355	CIB	
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	03.02.2015	2014241661		631,088.00	1314384066	4000135553	CIB	
DOSSEN INDUSTRIES	WEST BENGAL	1001481	18.02.2015	2014254552		167,637.00	3414214917	4000130070	CIB	
ER. DAMODAR PATTANAIK	DHENKANAL	1089885	10.02.2015	2014248639		141,930.00	1314396624	4000107931	CIB	
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	17.02.2015	3514046420	700186	727,151.00	1314406051	W.CHG JAN'	Cheque	
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	17.02.2015	3514046419	700185	4,900,000.00	1314406051	W.CHG JAN'	Cheque	
Electro Zavod India Pvt Ltd	KOLKATA	1001595	25.02.2015	2014259612		31,200.00	1314416377	4000067297	CIB	
FAB ERECTORS	ANGUL	1053328	24.02.2015	2014258026		616,823.00	1314410756	4000127552	CIB	
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	03.02.2015	3514044064	700173	86,644.00	3414199171	2569/31.10	4000134694	Cheque
FILTER AND PROTECT	KOLKATA	1065490	10.02.2015	2014248360		1,061.00	1314396938	4000125613	CIB	
FORTIS HOSPITALS LTD	KOLKATA	1090149	02.02.2015	2014240074		60,704.00	3114028210	32806	CIB	
FORTUNE SERVICES	BHUBANESWAR	1053329	11.02.2015	2014249620		45,530.00	1814055653	TTP6R/09.0	CIB	
FORTUNE SERVICES	BHUBANESWAR	1053329	09.02.2015	2014247381		45,530.00	1314396560	4000068615	CIB	
FORTUNE SERVICES	BHUBANESWAR	1053329	27.02.2015	2014260639		82,615.00	1314417989	4600031346	CIB	
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	24.02.2015	2014258025		8,982.00	3014020273	90002025	CIB	
G.ANANDA BABU	ANGUL	1056064	05.02.2015	2014244333		38,766.00	1314382218	4600024830	CIB	
GANAPATI NAYAK	GANJAM	1131533	18.02.2015	2014254568		137,262.00	1814053284	O/O-4005/6	CIB	
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	02.02.2015	2014240054		98,191.00	1314364515	4000075382	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	10.02.2015	2014248382		43,000.00	1314396872	4600025672	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.02.2015	2014255350		19,900.00	1314396701	4000049641	CIB	
GIRISH CHANDRA GARNAYAK	DHENKANAL	1131485	04.02.2015	2014241820		137,262.00	1814053304	O/O-4265/2	CIB	
GOBINDA NAIK	ANGUL	1131437	25.02.2015	2014259636		18,640.00	3414237720	8200136281	CIB	
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	26.02.2015	2014260590		21,678.00	1314416735	4000118938	CIB	
GOLAK BIHARI KANAR	ANGUL	1131489	18.02.2015	2014254567		137,262.00	1814053288	O/O-4281/2	CIB	
GOLAK CHANDRA RATH	ANGUL	1125252	12.02.2015	2014250503		2,149.00	3114029427	48708	CIB	
GOPINATH SAHOO	TALCHER THERMAL	1053342	24.02.2015	2014258113		28,594.00	1314409274	4000126602	CIB	
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	27.02.2015	2014261351		145,133.00	1314396570	4000129177	CIB	
HCL SERVICES LTD	BHUBANESWAR	1120203	26.02.2015	2014260600		101,902.00	1314364408	4600030661	CIB	
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	13.02.2015	2014251509		2,375.00	1314397776		CIB	
HEMALATA SAHU	ANGUL	1132119	25.02.2015	2014259639		18,640.00	3414237812	8200136286	CIB	
HIRABATI PURTY	ANGUL	1131427	25.02.2015	2014259632		18,640.00	3414237788	8200136285	CIB	

Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.02.2015	2014249611		31,500.00	1314400399		4000111987	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	24.02.2015	2014258104		16,333.00	3414235899		4500026555	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.02.2015	3514046748	700189	702,824.00	1314407950	LUBE JAN'1		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	26.02.2015	3514047749	700193	954,233.00	3414232592	676452095	4000093205	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.02.2015	5214012772	700175	503,973.00	5214012706	ANG/CS/TTP	4000093208	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.02.2015	5214012996	700183	2,011,184.00	5214012935	ANG/CS/TTP	4000093208	Cheque
INDO ARYA CENTRAL TRANSPORT LTD	Talcher	1053372	19.02.2015	2014255437		404,314.00	1314405997		4000124450	CIB
INSTITUTE FOR TECHNOLOGY & MANAGEMENT	MUMBAI	1092097	17.02.2015	3514046422	700188	317,500.00	1314401538	CC DOC1814		Cheque
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	26.02.2015	2014260583		11,691.00	3414236782		4500026576	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2015	2014250380		175,024.00	1314400621		4600028949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259208		141,323.00	3414231392		8200135791	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2015	2014250381		77,822.00	3414226752		8200135267	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2015	2014250382		30,064.00	3414227206		8200135305	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2015	2014250383		30,047.00	3414229213		8200069821	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249613		461,375.00	1314400281		4600028949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259613		47,429.00	3414239286		4600028949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2015	2014254554		46,669.00	3414231663		8200135834	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2015	2014248351		12,604.00	3414214719		8200133888	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2015	2014247429		3,619.00	3414214721		8200133888	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2015	2014240056		43,728.00	3014018725		90001574	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2015	2014247428		912,456.00	3414227430		4600028908	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	11.02.2015	2014249612		29,988.00	1814055653		TTP6R/09.0	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	09.02.2015	2014247374		29,988.00	3414220272		4000134695	CIB
JAGAMOHAN NAIK	ANGUL	1129474	12.02.2015	2014250447		1,649.00	3114029429		48707	CIB
JAGANNATH ENTERPRISES	ANGUL	1052825	03.02.2015	2014241664		82,251.00	1314384006		4600029611	CIB
JAIN EMPORIUM	Angul	1069418	18.02.2015	2014254560		11,460.00	3414231049		8200135618	CIB
JANMEJOY JENA	DHENKANAL	1095122	25.02.2015	2014259211		17,328.00	1814056446		PPO-66/201	CIB
JATADHAR SAHOO	DHENKANAL	1095141	25.02.2015	2014259212		13,560.00	1814056439		PPO-62/201	CIB

JAYANTA KUMAR NAIK	ANGUL	1131415	25.02.2015	2014259628		18,640.00	3414237766	8200136283	CIB
JAYSHREE CHEMICALS LTD	GANJAM	1026926	27.02.2015	2014261356		66,450.00	1314396806	4000130261	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	18.02.2015	2014254553		285,326.00	3414220005	4000128791	CIB
JECO INDUSTRIES	VADODARA	1056086	28.02.2015	2014261816		225,150.00	1314420562	4000115110	CIB
JECO INDUSTRIES	VADODARA	1056086	27.02.2015	2014261357		225,150.00	1314362363	4000115110	CIB
JHARANA MOHARANA	ANGUL	1055825	03.02.2015	2014241727		3,686.00	3414222579		CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	25.02.2015	2014259616		103,776.00	1314416469	4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	13.02.2015	2014251565		281,552.00	1314403001	4000131920	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	02.02.2015	2014240062		159,555.00	1314364217	4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	09.02.2015	2014247382		37,505.00	1314396538	4000137462	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	11.02.2015	2014249621		37,505.00	1814055653	TTP6R/09.0	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	11.02.2015	2014249356		42,513.00	1314399126	4000092096	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	02.02.2015	2014239546		43,379.00	1314364582	4000092096	CIB
KALANDI BEHERA	ANGUL	1131446	04.02.2015	2014241816		137,262.00	1814053274	O/O-3922/3	CIB
KALU CHARAN SAHOO	ANGUL	1103459	02.02.2015	2014239545		28,690.00	1314364549	4000092097	CIB
KARTIK CHARAN BEHERA	CUTTACK	1109628	27.02.2015	2014260642		16,072.00	1814056442	PPO-55/201	CIB
KARUNAKAR SETHI	ANGUL	1131492	04.02.2015	2014241824		137,262.00	1814053308	O/O-4257/2	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	09.02.2015	2014247380		110,813.00	3414220033	4000123740	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	09.02.2015	2014247379		106,321.00	3414220023	4000123740	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.02.2015	2014249619		106,321.00	1814055653	TTP6R/09.0	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.02.2015	2014249618		110,813.00	1814055653	TTP6R/09.0	CIB
KHIROD KUMAR PATTANAYAK	ANGUL	1131488	04.02.2015	2014241822		137,262.00	1814053300	O/O-4269/2	CIB
LAXMI NAYAK	Bhagalpur	1063845	03.02.2015	2014241669		12,220.00	3414222582		CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	12.02.2015	2014250436		2,590.00	3114029409	46446	CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	12.02.2015	2014250437		1,875.00	3114029411	46446	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	10.02.2015	2014248353		863,842.00	1314397768		CIB
LOKANATH NANDA	ANGUL	1104240	12.02.2015	2014250441		2,388.00	3114029434	43325	CIB
LOKANATH NANDA	ANGUL	1104240	12.02.2015	2014250440		6,345.00	3114029433	43325	CIB
M C RAMAKRISHNAN	BANGALORE	1120242	03.02.2015	3514043954	700172	2,715.00	3414209284	045/TTPS/B	8200133376 Cheque
M D AYUB HUSSAIN	TALCHER	1079829	26.02.2015	2014260596		1,000.00	3014020548	90002890	CIB
M K ENTERPRISES	Angul	1076777	24.02.2015	2014258119		1,702.00	3014020270	90003797	CIB
M/S DDO-1, O/O COMMISSIONER OF POLICE,	BHUBANESWAR	3000000	07.02.2015	3514045032	700174	141	3014019339	NOTE SHEET	Cheque
MAHADEV TOURS & TRAVELS	ANGUL	1120647	06.02.2015	2014245017		12,080.00	3414227062	8200135253	CIB
MALAYA SETHY	DHENKANAL	1131397	25.02.2015	2014259620		18,640.00	3414237723	8200136269	CIB
MANAS KUMAR DHAR	TALCHER	1061987	24.02.2015	2014258118		62,067.00	1314410888	4000090205	CIB
MANAS KUMAR DHAR	TALCHER	1061987	02.02.2015	2014240070		43,407.00	1314364579	4000090205	CIB
MANAS KUMAR DHAR	TALCHER	1061987	11.02.2015	2014249568		17,530.00	1314399103	4000138670	CIB
MANAS RANJAN DHALL	ANGUL	1053458	26.02.2015	2014260591		71,637.00	1314416551	4000133237	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	26.02.2015	2014260587		43,260.00	3414233785	4000131157	CIB
MANOJ KUMAR SINGH	PURI	1131398	25.02.2015	2014259621		18,640.00	3414237773	8200136261	CIB

MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	27.02.2015	2014261354		1,362,578.00	1314419255	5500016250	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	28.02.2015	2014261814		1,362,578.00	1314420562	5500016250	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	13.02.2015	2014251325		163,134.00	3414215770	4000125976	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	13.02.2015	2014251326		32,627.00	3414215776	4000125976	CIB
MISHRA ELECTRICALS	TALCHER THERMAL	1053481	24.02.2015	2014258114		8,100.00	3014020275	90003558	CIB
MISHRA ELECTRICALS	TALCHER THERMAL	1053481	11.02.2015	2014249563		23,790.00	1314399209	4000095118	CIB
MONALISA MOHANTY	DHENKANAL	1131413	25.02.2015	2014259627		18,640.00	3414237742	8200136271	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	03.02.2015	2014241726		181,875.00	1314382355	4000116851	CIB
Meltronix Tele systems	Bhubaneswar	1064698	19.02.2015	5214013248	700190	90,000.00	5214013107	4600029109	Cheque
NABIN SAHOO	ANGUL	1102427	24.02.2015	2014258783		21,570.00	1314414628	4000090824	CIB
NABINA NAHAK	ANGUL	1131449	04.02.2015	2014241818		137,262.00	1814053278	O/O-3930/3	CIB
NAKULA CHARAN ROUT	ANGUL	1131444	04.02.2015	2014241815		137,262.00	1814053268	O/O-3585/3	CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	12.02.2015	2014250497		1,634.00	3114029453	43544	CIB
NARENDRA KUMAR PARIDA	Talcher Thermal	1058470	10.02.2015	2014248638		28,764.00	1314398911	4000119246	CIB
NARENDRA KUMAR PARIDA	Talcher Thermal	1058470	11.02.2015	2014249623		8,135.00	1814055653	TTP6R/09.0	CIB
NARENDRA KUMAR PARIDA	Talcher Thermal	1058470	09.02.2015	2014247385		8,135.00	1314396548	4000135934	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	03.02.2015	2014241667		5,550.00	3414222054	4000135431	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	27.02.2015	2014260612		26,139.00	1314416385	4000066214	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	10.02.2015	2014248361		29,510.00	1314396888	4000090200	CIB
NITYANANDA ROUT	DHENKANAL	1131396	25.02.2015	2014259619		18,640.00	3414237690	8200136260	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	17.02.2015	2014253425		72,679.00	3414225514	8200135193	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	26.02.2015	2014260588		8,010.00	3014020748	90004066	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	09.02.2015	2014247341		20,800.00	3414214718	8200133889	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	24.02.2015	2014258110		128,950.00	3414231357	8200135787	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	03.02.2015	2014241662		319,540.00	3414218004	4000135054	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.02.2015	2014254504		1,388,419.00	1314406359	4000135054	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	10.02.2015	2014248663		315,772.00	3414197572	8200116538	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	28.02.2015	2014261815		56,602.00	1314420562	4000131213	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	27.02.2015	2014261355		56,602.00	1314396864	4000131213	CIB
P C DHAL	ANGUL	1052761	24.02.2015	2014258780		237,232.00	1314414882	4000112967	CIB
PANAM ENGINEERS LTD.	MUMBAI	1036565	11.02.2015	2014249616		11,931.00	1814055653	TTP6R/09.0	CIB
PANAM ENGINEERS LTD.	MUMBAI	1036565	11.02.2015	2014249617		6,244.00	1814055653	TTP6R/09.0	CIB

PANAM ENGINEERS LTD.	MUMBAI	1036565	09.02.2015	2014247377		6,244.00	1314232532		4000130929	CIB
PANAM ENGINEERS LTD.	MUMBAI	1036565	09.02.2015	2014247378		11,931.00	1314318428		4000130929	CIB
PANKAJA LOCHAN PATI	ANGUL	1064390	20.02.2015	3514046967	700191	22,770.00	3114029450	94435		Cheque
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	09.02.2015	2014247317		9,957.00	3414218771		4000125873	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	09.02.2015	2014247320		14,604.00	3414219791		4000125873	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	09.02.2015	2014247319		12,499.00	3414218783		4000125873	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	09.02.2015	2014247318		4,283.00	3414218778		4000128764	CIB
PARSURAM KUNDU	KENDRAPARA	1064402	12.02.2015	2014250493		4,878.00	3114029418		46797	CIB
PARSURAM KUNDU	KENDRAPARA	1064402	12.02.2015	2014250494		4,514.00	3114029417		46797	CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	12.02.2015	2014250420		246,768.00	1314401510		4000136709	CIB
POWERWARE INDIA PVT LTD	BHUBANESHWAR	1056935	13.02.2015	3514046018	700184	149,542.00	1314401465	4000128766		Cheque
PRADEEP KUMAR NAIK	ANGUL	1088388	11.02.2015	2014249569		18,605.00	1314399111		4000090192	CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	24.02.2015	2014258120		19,886.00	1314410903		4000090192	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	26.02.2015	2014260595		33,324.00	3014020542		90004255	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	17.02.2015	2014253428		1,665.00	3014019767		90003285	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	02.02.2015	2014240071		11,018.00	3014018966		90002296	CIB
PRAKASH BHUTIA	ANGUL	1059055	24.02.2015	2014258117		2,862.00	3014020282		90001791	CIB
PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	27.02.2015	2014260621		20,850.00	3014020745		90004063	CIB
PRASANT KISSAN	ANGUL	1131435	25.02.2015	2014259635		12,654.00	3414237790		8200136278	CIB
PRASANTA BEHERA	ANGUL	1131438	25.02.2015	2014259637		18,640.00	3414237711		8200136273	CIB
PRAVAKAR KANDI	DHENKANAL	1108287	12.02.2015	2014250498		8,828.00	3114029421		46609	CIB
PRECISION ENGINEERING	ANGUL	1053137	02.02.2015	2014240061		31,887.00	1314380287		4000106989	CIB
PRECISION ENGINEERING	ANGUL	1053137	27.02.2015	2014260638		23,921.00	1314417803		4000106989	CIB
PRIYANKA TRAVELS	DHENKANAL	1062023	09.02.2015	2014247321		23,115.00	3414216469		8200134174	CIB
PRIYARANJAN NANDA	ANGUL	1131412	25.02.2015	2014259626		18,640.00	3414237697		8200136267	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	10.02.2015	2014248359		62,616.00	1314364588		4000138726	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	02.02.2015	2014240055		166,715.00	1314364450		4600017183	CIB
PURNA CHANDRA BEHERA	ANGUL	1129489	18.02.2015	2014254566		10,016.00	3114029446		48663	CIB
PURNA CHANDRA BEHERA	ANGUL	1129489	12.02.2015	2014250448		2,153.00	3114029448		48663	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	24.02.2015	2014258782		4,800.00	3414231666		8200135837	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	28.02.2015	2014261894		200	3014020957		90004311	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	17.02.2015	2014253388		2,655.00	3014019309		90002515	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	27.02.2015	2014260618		5,500.00	3014020545		90002895	CIB
PUSPA SINGDEO	TALCHER	1055879	03.02.2015	2014241729		13,133.00	3414222581			CIB
PUSPALATA DEY	JAJPUR	1101152	18.02.2015	2014254563		19,814.00	1314406378		4000089750	CIB
PUSPALATA DEY	JAJPUR	1101152	02.02.2015	2014240076		24,443.00	1314364168		4000089750	CIB
R K ENGINEERING WORKS	TALCHER	1056235	02.02.2015	2014240064		29,055.00	3414220865		4500026349	CIB
R K MOHARANA	TALCHER THERMAL	1057474	26.02.2015	2014260592		3,212.00	3014020546		90002893	CIB

R K MOHARANA	TALCHER THERMAL	1057474	02.02.2015	2014240066	384	3014018967	90002297	CIB
R K MOHARANA	TALCHER THERMAL	1057474	24.02.2015	2014258115	1,740.00	3414231493	8200135800	CIB
R K TRADINGS	Angul	1052860	18.02.2015	2014254506	1,100,320.00	1314406372	4000135954	CIB
R.K.SONI	NEW DELHI	1053781	03.02.2015	2014241666	27,684.00	3414222578		CIB
RABI NARAYAN PATRA	ANGUL	1056293	09.02.2015	2014247342	46,702.00	1314362155	4600022949	CIB
RAJENDRA MAJHI	ANGUL	1131411	25.02.2015	2014259625	18,640.00	3414237761	8200136264	CIB
RAJESH MAJHI	SUNDARGARH	1131400	26.02.2015	2014260601	18,444.00	3414237748	8200136265	CIB
RAJIB KUMAR NAIK	ANGUL	1131402	25.02.2015	2014259624	18,640.00	3414237724	8200136272	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	02.02.2015	2014240067	47,696.00	1314364568	4000090207	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	18.02.2015	2014254558	48,417.00	1314406384	4000090207	CIB
RAMESH CH.PANI	ANGUL	1080601	12.02.2015	2014250496	6,502.00	3114029416	43360	CIB
RAMESH CH.PANI	ANGUL	1080601	12.02.2015	2014250495	5,127.00	3114029415	43360	CIB
RATIKANTA GAAN	ANGUL	1131424	25.02.2015	2014259629	18,640.00	3414237743	8200136274	CIB
RATNAKAR NAIK	ANGUL-759122	1095153	25.02.2015	2014259213	13,310.00	1814056661	PPO-04/201	CIB
RATNAKAR SAHU	ANGUL	1062034	02.02.2015	2014240072	36,052.00	1314364158	4000118200	CIB
RECORDERS & MEDICARE SYSTEMS PVT LTD	PANCHKULA	1111065	18.02.2015	2014254564	91,176.00	1314363144	4600026706	CIB
RED DRAGON SECURITY AND SERVICES	BHUBANESWAR	1109294	27.02.2015	2014260619	829,044.00	1314416740	4600030753	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	09.02.2015	2014247316	32,300.00	1314396555	4600014035	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	17.02.2015	2014253429	78,503.00	1314406255	4000139709	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	03.02.2015	2014241665	5,400,288.00	3414220633	4000133067	CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	24.02.2015	2014258029	54,699.00	1314410823	4000132055	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	12.02.2015	2014250385	224,727.00	1314400503	4000137278	CIB
S & S ENTERPRISE	ANGUL	1062040	11.02.2015	2014249353	105,339.00	1314399021	4000095626	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	09.02.2015	2014247430	21,102.00	1314396569	4000068615	CIB
S C SEHGAL	DEHRADUN	1013973	26.02.2015	2014260582	49,355.00	3014020754	90004141	CIB
S K JENA	TALCHER	1058509	12.02.2015	2014250387	126,675.00	1314401595	4000122815	CIB
S R DYNAMICS	BHUBANESHWAR	1056157	03.02.2015	2014241730	27,274.00	3414214100	4000135662	CIB
S R TRADERS	TALCHER	1052866	02.02.2015	2014239542	3,746.00	3014018816	90001907	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	10.02.2015	2014248669	75,768.00	3414229984	4000137678	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	10.02.2015	2014248383	281,152.00	1314397882	4000137678	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	24.02.2015	2014258781	173,524.00	1314414662	4000140005	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	27.02.2015	2014260616	23,425.00	3014020537	90004103	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	02.02.2015	2014239543	5,998,997.00	1314380269	5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	27.02.2015	2014260641	3,873,012.00	1314418088	5500007218	CIB
SAMBAD KALIKA	BHUBANESWAR	1093499	09.02.2015	2014247288	5,000.00	1314385809	3014018093	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	17.02.2015	2014253430	25,920.00	3414230950	8200128299	CIB

SANTOSH KUMAR JAL	BOUDH	1131434	25.02.2015	2014259634		10,981.00	3414237804	8200136276	CIB
SARALIA TRADING Co	ANGUL	1100261	24.02.2015	2014258030		47,500.00	3414231045	8200135490	CIB
SARAT KUMAR KAR	ANGUL	1070339	17.02.2015	2014253387		32,400.00	3414230976	8200128297	CIB
SARATA CHANDRA NAYAK	PURI	1129345	04.02.2015	2014241813		137,262.00	1814053261	O/O-3122/3	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	26.02.2015	2014260584		19,749.00	3414236251	4500026553	CIB
SBT INTERNATIONAL	MUMBAI	1116312	10.02.2015	2014248366		6,500.00	1314396602	4000131564	CIB
SBT INTERNATIONAL	MUMBAI	1116312	10.02.2015	2014248365		28,980.00	1314396606	4000132960	CIB
SECRETARY, EWA	TALCHER	1055871	18.02.2015	2014254557		22,200.00	3414231427	8200135795	CIB
SEKHAR BEHERA	ANGUL	1131443	04.02.2015	2014241814		137,262.00	1814053273	O/O-3589/3	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	17.02.2015	2014253426		13,699.00	1314403212	4600028164	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	18.02.2015	2014254562		117,920.00	3414228676	4600030768	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	17.02.2015	2014253420		139,187.00	1314406289	4000129159	CIB
SIBAPRASAD MOHANTY	ANGUL	1131484	04.02.2015	2014241819		137,262.00	1814053296	O/O-4273/2	CIB
SIEMENS LTD	KOLKATA	1053168	24.02.2015	2014258112		37,565.00	1314412284	4000086194	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.02.2015	2014244335		295,442.00	1314384453	4000132213	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	25.02.2015	2014259617		29,000.00	1314416445	4000072687	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	03.02.2015	2014241732		94,436.00	1314382246	4000136498	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.02.2015	2014240065		522,020.00	3414219837	8200134609	CIB
SONALI MAHARANA	TALCHER	1131401	25.02.2015	2014259623		18,640.00	3414237736	8200136270	CIB
SRIBATSA BEHERA	CUTTACK	1131426	25.02.2015	2014259631		18,640.00	3414237758	8200136282	CIB
SRINIBAS SAHOO	ANGUL	1131491	04.02.2015	2014241823		137,262.00	1814053281	O/O-3934/3	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	02.02.2015	3514043937	700170	1,475,159.00	1814053007	GRIDCO PEN	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	02.02.2015	3514043942	700171	1,366,535.00	1814053007	GRIDCO PEN	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	07.02.2015	3514045158	700177	137,675.00	1314395112	PROF.TAX J	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	11.02.2015	3514045739	700182	428,155.00	1314398832	EPS95 JAN'	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	17.02.2015	2014253431		210,211.00	1314406069		CIB
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	07.02.2015	5214012794	700176	40,000.00	5214012740	FRANKING M	Cheque
SUCHARITA DASH	KHURDA	1113940	03.02.2015	2014241737		28,205.00	3414222587		CIB
SUDHANSU KUMAR PARIDA	BHUBANESWAR	1090909	03.02.2015	2014241735		21,510.00	3414222585		CIB
SUDHANSU SEKHAR NAYAK	DHENKANAL	1131482	25.02.2015	2014259638		16,651.00	3414237798	8200136277	CIB
SUDHIR KUMAR BARAHA	ANGUL	1095051	25.02.2015	2014259210		16,072.00	1814056436	PPO-61/201	CIB
SUKULAL MURMU	ANGUL	1131425	25.02.2015	2014259630		18,640.00	3414237779	8200136284	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	03.02.2015	2014241728		13,323.00	3414222580		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	09.02.2015	2014247347		7,000.00	1314387205	3014018504	CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	09.02.2015	2014247348		10,000.00	1314385939	3014018502	CIB
SUNJRAY INFOSYSTEM PVT LTD	BHUBANESWAR	1108959	27.02.2015	3514047978	700194	1,881,750.00	1314419442	5500018745	Cheque
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	27.02.2015	2014260614		66,188.00	3414236440	4000134696	CIB
SURE SAFETY INDIA PVT LTD	VADODARA	1111402	18.02.2015	2014254565		89,310.00	1314363131	4600026732	CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	03.02.2015	2014241736		21,150.00	3414222586		CIB

SURYAKANT SAHOO	ANGUL	1112481	09.02.2015	2014247345		5,460.00	3014018617	90001811	CIB
Surya Filling Station	Talcher	1066443	09.02.2015	2014247322		1,954.00	3414219787	4000121698	CIB
Surya Filling Station	Talcher	1066443	09.02.2015	2014247323		1,389.00	3414219914	4000121698	CIB
Surya Filling Station	Talcher	1066443	09.02.2015	2014247324		32,896.00	3414219979	4000127450	CIB
Swayin Engineering Associates Pvt Ltd	Bhubaneswar	1080120	11.02.2015	2014249354		35,522.00	1314400337	4000110487	CIB
Synergy Projects	Angul	1061382	25.02.2015	2014259618		102,095.00	1314416490	4000132934	CIB
TALCHER BAR ASSOCIATION	TALCHER	1111223	09.02.2015	2014247344		10,000.00	3014018503	90001196	CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	11.02.2015	2014249567		6,526.00	1314400218	4000070493	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	10.02.2015	2014248350		190,340.00	1314396934	4000126572	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	03.02.2015	2014241668		4,150.00	3014018798	80024426	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	17.02.2015	2014253386		4,260.00	3014019307	90002262	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.02.2015	2014255435		721,134.00	1314363126	4000117027	CIB
THE ORIENTAL INSURANCE CO. LTD.	ANGUL	1056444	03.02.2015	2014241731		10,795.00	3414223477	8200134981	CIB
THE SEN & CO	KOLKATA	1004991	24.02.2015	2014258105		1,837.00	3014020276	80026116	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	27.02.2015	2014261353		252,942.00	3414238451	4000118222	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	28.02.2015	2014261895		2,472,818.00	1314420971	5500015073	CIB
TIRUMALA AGENCIES	CUTTACK	1052891	26.02.2015	2014260589		13,638.00	3414233803	4000122137	CIB
TOOLS CO	ANGUL	1052892	24.02.2015	2014258111		3,412.00	3014020277	90003132	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.02.2015	2014249561		14,175.00	3414226007	4500025254	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	03.02.2015	2014241663		30,060.00	1314382366	4000115958	CIB
UCO BANK, TTPS	TALCHER	1059051	02.02.2015	3514043946	273375	6,269,677.00	1814053007	GRIDCO PEN	Cheque
UDHAB CHARAN BARIK	TALCHER	1110037	07.02.2015	3514045076	273381	7,570.00	3114015379	94454	Cheque
ULI GOVINDA REDDY	GANJAM	1131447	05.02.2015	2014244336		137,262.00	1814053266	O/O-3581/3	CIB
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	10.02.2015	2014248355		77,248.00	1314397846	4000096550	CIB
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	10.02.2015	2014248354		105,271.00	1314396935	4000096550	CIB
UNITED BANK OF INDIA	TALCHER	1059052	02.02.2015	3514043948	10670	2,194,383.00	1814053007	GRIDCO PEN	Cheque
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	03.02.2015	2014241734		21,911.00	3414222584		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.02.2015	2014248637		175,712.00	1314398928	4000128722	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.02.2015	2014248636		572,341.00	1314398883	4000130428	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.02.2015	2014250386		77,867.00	1314401599	4000125244	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.02.2015	2014249564		272,289.00	1314399202	8200132126	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.02.2015	2014249565		24,611.00	1314400221	4000108683	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.02.2015	2014261918	816,508.00	1314419609	4000131074	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.02.2015	2014249566	230,875.00	3414216282	8200134112	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.02.2015	2014248635	440,120.00	1314398124	4000136605	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.02.2015	2014248634	148,016.00	1314398060	4000132464	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.02.2015	2014248633	295,335.00	1314398044	4000139967	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.02.2015	2014240068	1,846,114.00	1314364230	4000135797	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.02.2015	2014248632	26,655.00	1314398032	4000138757	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.02.2015	2014244345	1,734,968.00	1314387154	4600029906	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.02.2015	2014255438	114,156.00	1314409253	4000138757	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.02.2015	2014255280	2,367,764.00	1314406388	4000127278	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	26.02.2015	2014260593	597,677.00	1314414990	4000119993	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.02.2015	2014248358	137,405.00	1314398067	4000138630	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.02.2015	2014248357	111,770.00	1314398063	4000138630	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.02.2015	2014241733	223,136.00	1314382040	4000112023	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.02.2015	2014260640	277,529.00	1314417783	4000136307	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.02.2015	2014248356	353,601.00	1314398003	4000137033	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.02.2015	2014258116	390,705.00	1314409288	4000138411	CIB
V N INTERNATIONAL	KOLKATA	1102938	09.02.2015	2014247387	21,451.00	1314309255	4000122947	CIB
V N INTERNATIONAL	KOLKATA	1102938	11.02.2015	2014249627	21,451.00	1814055653	TTP6R/09.0	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	11.02.2015	2014249614	3,364.00	1814055653	TTP6R/09.0	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	09.02.2015	2014247376	3,364.00	3414216444	4000122554	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	09.02.2015	2014247375	80,741.00	3414179977	4000122554	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	11.02.2015	2014249615	80,741.00	1814055653	TTP6R/09.0	CIB

VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	13.02.2015	2014251379		164,637.00	1314401598		4000130001	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	13.02.2015	2014251378		125,507.00	1314401563		4000130001	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	13.02.2015	2014251377		125,507.00	1314401554		4000130001	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	13.02.2015	2014251376		164,445.00	1314401536		4000130001	CIB
VOLTAS LTD	KOLKATA	1040838	27.02.2015	2014260613		53,384.00	1314416528		4000110656	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	04.02.2015	3514044352	273380	227,424.00	1314382370	4000123930		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.02.2015	3514044344	273376	286,427.00	1314382372	4000128859		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.02.2015	3514044346	273377	246,509.00	1314382376	4000106036		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.02.2015	3514044347	273378	153,999.00	1314382374	4000106036		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.02.2015	3514044351	273379	783,835.00	1314383928	4000103224		Cheque
YOURSELF-EAST COAST RAILWAYS		1043561	17.02.2015	3514046421	700187	5,697.00	3514046421	1314406113		Cheque
YOURSELF-INSTITUTE OF PUBLIC ENTERP		1012992	25.02.2015	3514047580	700192	32,964.00	3414240429	EDC/TRG/EX	8200136860	Cheque
YOURSELF-Odisha Space Applications		1086538	09.02.2015	5214012841	700178	156,418.00	5214012802	8200134081		Cheque