

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	05.03.2015	2014267528		42,311.00	3414245758		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	24.03.2015	2014283095		21,156.00	1314449194		4000101376	CIB
A B ASSOCIATES	ANGUL	1056056	30.03.2015	2014288346		61,423.00	1314456710		4600009589	CIB
A B ASSOCIATES	ANGUL	1056056	27.03.2015	2014286875		708,058.00	3414245771		4000129170	CIB
A P CONSTRUCTION	KANIHA	1030395	17.03.2015	2014277104		1,579,112.00	1314438731		5500012184	CIB
A P CONSTRUCTION	KANIHA	1030395	02.03.2015	2014262637		112,428.00	1314420750		4000116877	CIB
A P CONSTRUCTION	KANIHA	1030395	25.03.2015	2014284462		3,684,642.00	1314447391		5500012017	CIB
A P CONSTRUCTION	KANIHA	1030395	30.03.2015	2014288335		82,103.00	1314456495		4000136401	CIB
A P CONSTRUCTION	KANIHA	1030395	03.03.2015	2014263858		975,898.00	1314412261		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	13.03.2015	2014273784		1,887,001.00	1314432654		5500010709	CIB
A P CONSTRUCTION	KANIHA	1030395	25.03.2015	2014284463		1,924,592.00	1314447274		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	30.03.2015	2014288336		1,004,596.00	1314458715		4000093330	CIB
ABB India Limited	BANGALORE	1000079	25.03.2015	2014284413		1,190,000.00	1314449221		4000103055	CIB
ABB India Limited	BANGALORE	1000079	26.03.2015	2014285553		1,190,000.00	1314454413		2014284413	CIB
ABB India Ltd.	KOLKATA	1034593	24.03.2015	2014282808		100,000.00	1314449083		5500010609	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW										
DELHI	NEW-DELHI	1007451	10.03.2015	2014270593		15,434,336.00	3414247131		8200116706	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	17.03.2015	2014277113		12,602.00	3414252084		4000089832	CIB
ADCC INFOCAD PVT LTD	NAGPUR	1030422	02.03.2015	2014262638		163,800.00	3414180035		4600028327	CIB
ADMAN ADVERTISING	DELHI	1042985	31.03.2015	2014290295		457,800.00	3414245027		8200137229	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	20.03.2015	2014280246		227,411.00	3414235504		4000140617	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	10.03.2015	2014270636		49,300.00	1314430174		4000124480	CIB
AJIT KR. PRADHAN	ANGUL	1057341	30.03.2015	2014288609		1,981.00	3414265492		8200139204	CIB
AJIT KR. PRADHAN	ANGUL	1057341	31.03.2015	2014290234		25,219.00	3414249193		8200137545	CIB
AJIT KR. PRADHAN	ANGUL	1057341	23.03.2015	2014282154		6,698.00	3414253471		8200138005	CIB
AJIT NAIK	DHENKANAL	1130991	20.03.2015	2014279934		6,060.00	3414250284		8200131182	CIB
AKHILA RANJAN BISWAL	ANGUL	1131119	20.03.2015	2014279935		6,060.00	3414252798		8200131235	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	07.03.2015	2014268082		83,632.00	1314422715		4000129752	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	28.03.2015	2014287186		248,937.00	3414261049		4000142405	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	09.03.2015	2014268866		194,458.00	3414238071		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	09.03.2015	2014268865		184,401.00	3414238063		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	09.03.2015	2014268864		267,078.00	3414235537		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	05.03.2015	2014267450		178,287.00	3414236372		4000126878	CIB

ALSTOM INDIA LIMITED	KOLKATA	1000285	05.03.2015	2014267448	571,462.00	1314416459	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	16.03.2015	2014275830	8,963,047.00	1314437362	4000131627 CIB
AMIR KUMAR PRADHAN	ANGUL	1130901	19.03.2015	2014279099	6,060.00	3414250269	8200131135 CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	30.03.2015	2014288338	246,451.00	3414258217	4000140963 CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	30.03.2015	2014288337	184,838.00	3414261084	4000140963 CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	13.03.2015	2014273917	9,898,771.00	1314434603	5500013804 CIB
ANIL KUMAR SAHOO	ANGUL	1132885	20.03.2015	2014279947	6,060.00	3414252830	8200135755 CIB
ANUA ARTS	ANGUL	1096649	09.03.2015	2014268867	9,800.00	3414228662	8200135235 CIB
ANUPAMA SAHOO	ANGUL	1071544	02.03.2015	2014262644	14,299.00	3414238142	4000093089 CIB
ANUPAMA SAHOO	ANGUL	1071544	23.03.2015	2014282155	13,603.00	3414256824	4000093089 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	07.03.2015	2014268182	4,452.00	3414247130	8200092644 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	07.03.2015	2014268183	49,050.00	3414247124	8200121522 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.03.2015	2014285502	43,907.00	3414264741	8200121522 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	07.03.2015	2014268184	152,994.00	3414247135	8200112546 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.03.2015	2014285503	5,957.00	3414264752	8200092644 CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.03.2015	2014285504	148,407.00	3414264757	8200112546 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268047	15,504.00	3114031195	35301 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268046	5,931.00	3114031186	36740 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268045	28,352.00	3114031187	38109 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268058	92,840.00	3114031181	35286 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268059	16,280.00	3114031190	36427 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268060	20,044.00	3114031197	37776 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268061	166,722.00	3114031179	34840 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268048	22,423.00	3114031185	37015 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268062	83,080.00	3114031174	35395 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268049	270	3114031192	36542 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268050	10,597.00	3114031194	35073 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268057	59,165.00	3114031246	36029 CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268051	15,641.00	3114031196	35514	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268056	18,184.00	3114031184	36965	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268052	37,898.00	3114031191	36040	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268053	32,521.00	3114031189	36367	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268054	23,905.00	3114031188	36416	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.03.2015	2014268055	299,137.00	3114031176	35794	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	17.03.2015	2014277138	176,180.00	3414243434	4000139305	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	13.03.2015	2014273802	25,920.00	3414244728	8200127076	CIB
ASHIS KUMAR DEY	KOLKATA	1106984	31.03.2015	2014290258	39,600.00	3414259626	8200138580	CIB
ASHIS KUMAR DEY	KOLKATA	1106984	31.03.2015	2014290257	6,582.00	3414259624	8200138581	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	24.03.2015	2014282811	303,933.00	1314448910	4000134831	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	10.03.2015	2014270595	530,829.00	1314430406	4000136039	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	27.03.2015	2014286872	70,743.00	1314452307	4000136184	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	05.03.2015	2014267524	427,030.00	1314424138	4000137352	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	25.03.2015	2014284176	671,460.00	3414249162	4000129978	CIB
AUDIOTRONICS	BHUBANESWAR	1034721	10.03.2015	2014270341	19,660.00	1314429340	4600021189	CIB
AVERY INDIA LTD	CUTTACK	1052489	30.03.2015	2014288138	21,906.00	3414262063	4000125655	CIB
Akhandalamani Enterprises	Angul	1080061	19.03.2015	2014279152	393,334.00	1314440477	4000140020	CIB
Amar Kumar Patel	Sundergarh	1079947	02.03.2015	2014262528	8,700.00	1314420621	4200032944	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	25.03.2015	2014284416	704,223.00	3414258285	4000139896	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	26.03.2015	2014285555	704,223.00	1314454413	2014284688	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	20.03.2015	2014280219	290,123.00	1314443978	4000132027	CIB
B B KAR	ANGUL	1052643	24.03.2015	2014283082	2,099,213.00	1314447393	5500012021	CIB
B K ENTERPRISES & CO	ANGUL	1052647	13.03.2015	2014273786	3,943,926.00	1314432605	5500012019	CIB
B M Engineering	Angul	1081524	27.03.2015	2014286767	186,105.00	1314452492	4000136962	CIB
BABA LOKANATH BS LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1117724	05.03.2015	2014267533	234,943.00	1314425729	4000134280	CIB
BABULI SAHOO	DHENKANAL	1130973	19.03.2015	2014278647	6,060.00	3414252794	8200131234	CIB
BAL BHAWAN	BIJIGOL	1056409	28.03.2015	2014287235	43,600.00	3414200061	8200132861	CIB
BALBIR SINGH	ANGUL	1125834	20.03.2015	2014280252	1,202.00	3114033154	48979	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	27.03.2015	2014285968	501,517.00	3414257912	8200118770	CIB

BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	07.03.2015	2014268083	404,979.00	3414238375	8200118770	CIB
BAPI PARIDA	DHENKANAL	1131247	20.03.2015	2014279939	6,060.00	3414250288	8200131137	CIB
BASUNDHARA ENTERPRISE	ANGUL	1065951	19.03.2015	2014279151	818,402.00	3414195992	4000118348	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	27.03.2015	2014285964	507,743.00	3414262970	8200138032	CIB
BEML Ltd	SAMBALPUR	1052937	02.03.2015	2014262640	67,558.00	3414234492	4000101810	CIB
BEML Ltd	SAMBALPUR	1052937	24.03.2015	2014283086	1,686,224.00	1314449067	4200040335	CIB
BENUDHAR MAJHI	ANGUL	1085772	25.03.2015	2014284532	595,820.00	1314450393	400097189	CIB
BENUDHAR MAJHI	ANGUL	1085772	23.03.2015	2014282157	89,774.00	3414255452	4000132253	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESHWAR	1064240	07.03.2015	2014268085	216,288.00	1314422015	4000119414	CIB
BHARAT ENGINEERING	ANGUL	1057347	27.03.2015	2014286876	112,760.00	1314452845	4000117714	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.03.2015	2014286870	4,293,608.00	1314452794	5500015276	CIB
BICHITRA NANDA PRADHAN	TALCHER	1118271	24.03.2015	2014283161	455	3114033552	46193	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	17.03.2015	2014277111	68,234.00	1314438604	4000133630	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	13.03.2015	2014273800	12,911.00	3414250657	4000089838	CIB
BINAPANI LABOUR DEVELOPMENT AND MULTIPURPOSE CO OPERATIVE LTD	ANGUL	1081169	11.03.2015	2014271755	324,126.00	3414141399	4600024997	CIB
BINAYA BEHERA	ANGUL	1130960	20.03.2015	2014279924	6,060.00	3414250274	8200131184	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	19.03.2015	2014279091	12,388.00	3414251013	4000089839	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	25.03.2015	2014284533	11,437.00	1314450899	4000089835	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	16.03.2015	2014275608	3,074.00	1314437605	4600022239	CIB
BISHU SAHOO	ANGUL	1131340	24.03.2015	2014282818	27,879.00	1314447228	5500018157	CIB
BISWA RANJAN PRUSTY	PURI	1130962	20.03.2015	2014279925	6,060.00	3414250275	8200131170	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESHWAR	1056286	19.03.2015	2014279090	7,350.00	1314442350	4600026943	CIB
BLOCK VETERINARY OFFICER	ANGUL	1123238	30.03.2015	2014288633	45,050.00	3414251038	8200137757	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	16.03.2015	2014275833	216,540.00	3414200624	4000112138	CIB
BRAHMANANDA PARIDA	DHENKANAL	1132516	20.03.2015	2014279945	6,060.00	3414250303	8200134501	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESHWAR	1052687	10.03.2015	2014270596	6,677,261.00	1314430345	5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESHWAR	1052687	31.03.2015	2014290185	3,441,666.00	1314460513	5500017680	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESHWAR	1052687	05.03.2015	2014267525	507,370.00	1314424532	5500017680	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESHWAR	1052687	23.03.2015	2014282153	1,324,683.00	1314445393	5500016574	CIB
BYTE INFOSYS	BHUBANESHWAR	1052801	28.03.2015	2014287181	8,400.00	3014023243	90000064	CIB
Basanti Sahoo	Talcher Town	1057425	05.03.2015	2014266887	6,699.00	3414248214		CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.03.2015	2014263859	389,661.00	5214013416	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	24.03.2015	2014283084	45,850.00	5214014322	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.03.2015	2014288339	1,191,473.00	1314456147	4000118572	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	24.03.2015	2014283083	331,080.00	3414259904	4000129598	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.03.2015	2014275601	2,912,959.00	1314435968	4000131742	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.03.2015	2014273788	317,769.00	1314431553	4000122409	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.03.2015	2014278067	784,607.00	5214014054	4000142075	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.03.2015	2014278066	463,495.00	5214014149	4000142936	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.03.2015	2014273787	781,650.00	1314432443	4000126560	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.03.2015	2014262639	1,953,549.00	1314419196	4000084174	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	31.03.2015	2014290385	559,500.00	5214014686	4000141614	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.03.2015	2014284467	38,081.00	1314445337	4000071950	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.03.2015	2014266039	287,461.00	1314424187	4000135793	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.03.2015	2014280967	60,191.00	1314443882	4000121607	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.03.2015	2014271673	23,730.00	1314422061	4000089316	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	31.03.2015	2014290218	412,074.00	1314462150	4000123767	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.03.2015	2014268176	123,007.00	1314427313	4000126560	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.03.2015	2014268175	86,536.00	1314424515	4000118572	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.03.2015	2014268174	29,984.00	1314420956	4000118539	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.03.2015	2014268173	21,957.00	1314420715	4000118539	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.03.2015	2014268172	345,076.00	1314424319	4000114917	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.03.2015	2014268171	299,410.00	1314419334	4000122409	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.03.2015	2014271672	77,454.00	1314422087	4000092169	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	19.03.2015	2014279085	496,590.00	5214013865	4000139595	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	19.03.2015	2014279084	59,000.00	5214013870	4000118312	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	19.03.2015	2014279083	630,710.00	5214013869	4000138375	CIB
C SANTAKAR	KORAPUT	1129757	23.03.2015	2014282191	11,340.00	3414253466	8200138004	CIB
CENTEFIELDS	Kolkata	1064242	09.03.2015	2014269279	9,490.00	3014020347	90002374	CIB
CENTEFIELDS	Kolkata	1064242	09.03.2015	2014269278	6,800.00	3014021230	90004265	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.03.2015	2014275831	440,456.00	1314437231	4000128406	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	10.03.2015	2014270346	38,623.00	1314429260	4000138865	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	27.03.2015	2014286593	543,264.00	1314454516	4000112351	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	25.03.2015	2014284415	543,264.00	1314450952	4000089232	CIB
CHHABILA SINGH	ANGUL	1085872	20.03.2015	2014280224	12,503.00	3414250753	4000089834	CIB
CHIEF DISTRICT VETERINARY OFFICER SUNDARGARH	SUNDARGARH	1133560	09.03.2015	2014269288	147,000.00	5214013574	8200137216	CIB
CHIEF DISTRICT VETERINARY OFFICER, ANGUL	ANGUL	1134036	25.03.2015	2014284171	270,000.00	5214014286	8200138492	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	07.03.2015	2014268087	10,976.00	3414237952	8200136539	CIB
CHITTA RANJAN RAUL	ANGUL	1130903	19.03.2015	2014279100	6,060.00	3414250270	8200131139	CIB
CHOUDHURY ENGG WORKS	KHURDA	1064355	24.03.2015	2014282813	100,063.00	1314447268	4000109967	CIB
CMPDIL LIMITED	RANCHI	1016968	31.03.2015	2014290184	2,180,494.00	1314462318	5500011473	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	16.03.2015	2014275834	117,600.00	3414244563	4000096702	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	31.03.2015	2014290254	56,325.00	3414268278	8200138966	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	28.03.2015	2014287250	56,595.00	3414167210	4600028539	CIB
DEFLYER TRANSMISSION PVT LTD	BHUBANESWAR	1126809	31.03.2015	2014290315	9,800.00	3414268276	8200139211	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	27.03.2015	2014285926	2,401.00	3014023202	90004266	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	09.03.2015	2014269273	113,535.00	3414233968	8200136032	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	28.03.2015	2014287241	71,491.00	3414244731	8200137091	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	24.03.2015	2014283152	20,482.00	3414247587	8200137451	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	24.03.2015	2014283153	19,502.00	3414260590	8200138724	CIB
DHABALESWAR NAIK	TALCHER	1119572	25.03.2015	2014284178	5,902.00	3114033549	46349	CIB

DHABALESWAR NAIK	TALCHER	1119572	25.03.2015	2014284179	1,971.00	3114033990	46349	CIB
DHIR TENT HOUSE	Talcher	1052731	13.03.2015	2014273911	281,789.00	1314434481	4600029840	CIB
DILIP KUMAR SAHOO	DHENKANAL	1130955	19.03.2015	2014279101	6,060.00	3414250271	8200131232	CIB
DIPAK NAIK	SUNDARGARH	1115444	13.03.2015	2014273803	26,999.00	1314431321	5500017875	CIB
DOLAGOBINDA SAHU	DHENKANAL	1132153	20.03.2015	2014279943	6,060.00	3414252825	8200134503	CIB
DREDGE & DIVE	KOLKATA	1052975	30.03.2015	2014288340	745,000.00	1314456559	4000125302	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	04.03.2015	2014266115	294,000.00	1314424440	4000112279	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	31.03.2015	2014290259	34,427.00	1314456188	5500017980	CIB
DURGA PRASAD PANI	ANGUL	1100285	16.03.2015	2014275611	34,281.00	1314437583	4000130853	CIB
DYNAMIC ENGINEERING	CHENNAI	1030800	13.03.2015	2014273908	699,414.00	1314434033	4000131490	CIB
Damayanti Naik	ANGUL	1068817	05.03.2015	2014266890	8,953.00	3414248219		CIB
Dileswar Sahoo	KANIHA	1057422	05.03.2015	2014266884	4,640.00	3414248211		CIB
Dy Commandant, CISF	BIJIGOL	1056419	21.03.2015	2014280997	82,026.00	3414252193	8200115275	CIB
Dy Commandant, CISF	BIJIGOL	1056419	21.03.2015	2014280996	5,409.00	3414250300	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	07.03.2015	2014268185	20,227.00	3414222342	8200089072	CIB
EASTERN HARDWARE MART	KOLKATA	1030805	10.03.2015	2014270355	19,590.00	3414226629	4500025708	CIB
EASTERN HARDWARE MART	KOLKATA	1030805	10.03.2015	2014270356	19,950.00	3414226631	4500025707	CIB
EASTERN HARDWARE MART	KOLKATA	1030805	10.03.2015	2014270357	19,590.00	3414226620	4500025706	CIB
ECO TRACKSYS LTD	NEW DELHI	1123411	31.03.2015	2014290313	148,315.00	1314464204	4600026970	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	07.03.2015	2014268086	18,800.00	3414233122	8200135847	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.03.2015	2014285965	294,685.00	1314454734	5500010283	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.03.2015	2014268857	1,868,486.00	1314429169	5500010282	CIB
ERIEZ MAGNETICS INDIA PVT LTD	CHENNAI	1068548	21.03.2015	2014280938	103,506.00	3414249774	4000132933	CIB
FAB ERECTORS	ANGUL	1053328	30.03.2015	2014288341	520,784.00	1314452802	4000017294	CIB
FAB ERECTORS	ANGUL	1053328	13.03.2015	2014273789	1,589,511.00	1314432852	4000127543	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	16.03.2015	2014275835	18,510.00	3414248698	4500026658	CIB
G.ANANDA BABU	ANGUL	1056064	11.03.2015	2014271679	682,273.00	1314431490	4000100894	CIB
G.ANANDA BABU	ANGUL	1056064	19.03.2015	2014279089	150,432.00	1314441974	4000132587	CIB
G.ANANDA BABU	ANGUL	1056064	13.03.2015	2014273793	1,877,612.00	1314434424	4000130320	CIB
G.ANANDA BABU	ANGUL	1056064	16.03.2015	2014275607	821,550.00	1314437572	4600025217	CIB
G.ANANDA BABU	ANGUL	1056064	10.03.2015	2014270614	204,659.00	1314429312	4000133778	CIB
GANGADHAR GARNAIK	ANGUL	1065688	19.03.2015	2014279093	133,718.00	1314440400	4000116465	CIB
GANGADHAR GARNAIK	ANGUL	1065688	25.03.2015	2014284530	55,198.00	1314450932	4000136979	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	05.03.2015	2014267452	37,406.00	3414241105	4000108121	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	28.03.2015	2014287231	9,655.00	3014023247	90002334	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	28.03.2015	2014287230	5,557.00	3014023245	90002641	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	28.03.2015	2014287229	5,351.00	3014023216	90007084	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	14.03.2015	2014274537	2,881.00	3014021695	90004813	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	14.03.2015	2014274538	3,076.00	3014021694	90005112	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	09.03.2015	2014269325	6,483.00	3414239944	8200136846	CIB

GAYATREE OFFSET PRESS	BIJIGOL	1053017	31.03.2015	2014290220	17,287.00	3414266841	8200139324	CIB
GB Enterprises	Bijigol	1075058	23.03.2015	2014282156	12,201.00	3014022713	90004336	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	25.03.2015	2014284461	16,335.00	1814061594	LD release	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	14.03.2015	2014274521	29,000.00	1314434053	DD-121500/	CIB
GIFT HOUSE	BIJIGOL	1057557	20.03.2015	2014280218	2,000.00	3014022592	90002592	CIB
GIFT HOUSE	BIJIGOL	1057557	20.03.2015	2014280217	9,990.00	3014022591	90002590	CIB
GIFT HOUSE	BIJIGOL	1057557	24.03.2015	2014283158	3,090.00	3014022936	90006631	CIB
GIFT HOUSE	BIJIGOL	1057557	27.03.2015	2014285931	3,900.00	3414259373	8200138511	CIB
GIFT HOUSE	BIJIGOL	1057557	27.03.2015	2014285932	13,052.00	3414254742	8200138175	CIB
GIFT HOUSE	BIJIGOL	1057557	28.03.2015	2014287249	9,950.00	3414259368	8200138503	CIB
GIFT HOUSE	BIJIGOL	1057557	27.03.2015	2014285933	2,130.00	3014023201	90006714	CIB
GIFT HOUSE	BIJIGOL	1057557	28.03.2015	2014287248	3,220.00	3414259390	8200138506	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	21.03.2015	2014281011	10,800.00	3414257034	8200131188	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	30.03.2015	2014288139	427,900.00	1814063231	4000098877	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	25.03.2015	2014284177	298,573.00	3414260656	8200138752	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	17.03.2015	2014277144	28,486.00	1314434064	5500015071	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	31.03.2015	2014290293	342,477.00	3414245032	8200137232	CIB
GUNANIDHI SAHOO	TALCHER- KANIHA	1120346	24.03.2015	2014283162	8,095.00	3114033564	46537	CIB
Goldmine Advertising Ltd	New Delhi	1074211	31.03.2015	2014290299	135,072.00	3414245022	8200137228	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	27.03.2015	2014285971	134,799.00	3414261154	4600031488	CIB
HARIHAR DASH	ANGUL	1089898	27.03.2015	2014285936	3,745.00	3414259374	8200138514	CIB
HARIHAR DASH	ANGUL	1089898	27.03.2015	2014285937	4,050.00	3414259386	8200138505	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	21.03.2015	2014280933	22,100.00	1314445346	4000125773	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	11.03.2015	2014271751	27,412.00	1814060207		CIB
HEMALATA HOSPITALS LTD	BHUBANESWAR	1064523	09.03.2015	2014269280	39,356.00	3414200289	8200046318	CIB
HEMANTA SAHOO	ANGUL	1131279	20.03.2015	2014279941	6,060.00	3414252819	8200131238	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	09.03.2015	2014269287	11,713.00	3114031359	35081	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	09.03.2015	2014269283	12,517.00	3114031358	35503	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	09.03.2015	2014269286	3,865.00	3114031360	33597	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	09.03.2015	2014269285	560,830.00	3114031355	34073	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	09.03.2015	2014269284	25,490.00	3114031356	36480	CIB
HIMANSHU SETHI	ANGUL	1130959	20.03.2015	2014279923	6,060.00	3414250273	8200131179	CIB



HIND ELECTRICAL	BIJIGOL	1056821	05.03.2015	2014267529		513,537.00	1314424631		4000123441	CIB
HIND ELECTRICAL	BIJIGOL	1056821	10.03.2015	2014270633		226,953.00	3414232588		4000129449	CIB
HIND ELECTRICAL	BIJIGOL	1056821	21.03.2015	2014281002		227,783.00	3414249316		4000129449	CIB
HIND ENGINEERING	ANGUL	1056060	17.03.2015	2014277108		620,713.00	1314438810		4000127041	CIB
HIND ENGINEERING	ANGUL	1056060	09.03.2015	2014269329		298,590.00	1314427403		4600025053	CIB
HIND RECTIFIERS LTD	KOLKATA	1026817	27.03.2015	3514052440	936436	1,079,303.00	1314452721	1862	5500014996	Cheque
HINDUSTAN ENTERPRISES	CUTTACK	1002286	17.03.2015	2014277139		6,167.00	1314438998		4000116487	CIB
HOTEL HINDUSTHAN INTERNATIONAL	BHUBANESWAR	1087340	31.03.2015	2014290300		7,618.00	3414249174		8200137556	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	17.03.2015	3514050400	936426	6,275.00	1314439006	7241437045		Cheque
Heat-X	KOLKATA	1053352	17.03.2015	2014277141		83,435.00	3414252025		4000132048	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	13.03.2015	2014273919		50,000.00	1314431433		1108971	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	23.03.2015	2014282192		397,002.00	3414260722		8200138760	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.03.2015	2014288611		5,200.00	3014023451		90005552	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.03.2015	2014290235		4,695.00	3014023551		90006230	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.03.2015	2014268195		5,020.00	3014020765		90003264	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.03.2015	2014274544		43,138.00	3414225311		8200135051	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.03.2015	2014274545		55,459.00	3414234127		8200132369	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.03.2015	2014274543		9,896.00	3014021717		90002676	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.03.2015	2014285928		906	3414264692		8200139091	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.03.2015	2014269276		7,500.00	3014020342		90002985	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.03.2015	2014274542		9,944.00	3014021716		90002675	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.03.2015	2014285929		4,140.00	3014023195		90006132	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.03.2015	2014288610		10,820.00	3414265494		8200139205	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.03.2015	2014283157		26,252.00	3414253473		8200138006	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.03.2015	2014269275		2,090.00	3014020341		90003252	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.03.2015	2014285930		4,448.00	3014023237		90001735	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.03.2015	2014283156		11,460.00	3414260577		8200138722	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.03.2015	2014287242		7,114.00	3414263761		8200138875	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.03.2015	2014287243		5,400.00	3014023217		90007083	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.03.2015	2014287244		5,979.00	3014023240		90002772	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.03.2015	2014287245		2,925.00	3014023241		90002190	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.03.2015	2014287246		2,380.00	3014023242		90002965	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.03.2015	2014287247		1,200.00	3014023253		90004073	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.03.2015	2014268188		5,610.00	3414238557		8200136566	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.03.2015	2014268189		6,622.00	3414239172		8200136475	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.03.2015	2014271682		1,142,517.00	3414249656		4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.03.2015	2014281004		17,500.00	3414253175		8200137973	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.03.2015	2014268190		23,868.00	3414236402		8200136334	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.03.2015	2014281005		25,740.00	3414252726		8200137925	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.03.2015	2014268192		9,748.00	3414235568		8200135797	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.03.2015	2014268193		6,095.00	3414235573		8200135798	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.03.2015	2014268194		27,840.00	3414228658		8200135233	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.03.2015	2014268191		30,490.00	3414235791		8200136289	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.03.2015	2014281006		16,501.00	3414249185		8200137553	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.03.2015	5214014370	936428	1,000,000.00	5214014216	4000089331	4000089331	Cheque

INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.03.2015	3514050343	936425	3,665,066.00	1314438825	COLD PMT F	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	11.03.2015	2014271564		3,665,066.00	1314431367	COLD PMT F	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.03.2015	5214014090	936423	800,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	23.03.2015	5214014554	936430	8,150,000.00	5214014476	AGN/CON/NT	4000089713 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	30.03.2015	5214015042	936438	800,000.00	5214014795	4000089331	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	30.03.2015	5214015039	936437	1,000,000.00	5214014797	4000089331	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	11.03.2015	5214013993	936422	8,150,000.00	5214013899	AGN/CON/NT	4000089713 Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNA M	1002488	13.03.2015	2014273905		103,150.00	3414249163		4000137179 CIB
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	21.03.2015	2014281007		244,836.00	1314444098		8200114903 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	25.03.2015	2014283531		175,594.00	1314450519		4000123472 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	28.03.2015	2014287187		11,941.00	1314452528		4000128338 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	31.03.2015	2014290219		11,691.00	3414266936		4000139657 CIB
INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	27.03.2015	2014285973		122,210.00	1314454269		4000129140 CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	31.03.2015	2014290310		1,495,000.00	1314464378		5500013039 CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	13.03.2015	2014273782		38,020.00	1314431532		4000105392 CIB
INTERNATIONAL FOUNDATION FOR RESEARCH AND INNOVATION (IFRI)	BHUBANESWAR	1131542	09.03.2015	2014268869		31,500.00	3414233113		8200135848 CIB
INTERNATIONAL MANAGEMENT INSTITUTE	BHUBANESWAR	1118216	30.03.2015	2014288632		294,608.00	3414265708		8200139224 CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	21.03.2015	2014280936		61,600.00	1314445685		4000128775 CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	11.03.2015	2014271689		14,400.00	3414249568		3200014576 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	11.03.2015	2014271687		1,171.00	3014020609		90003469 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	24.03.2015	2014283159		153,372.00	1314446852		4600030808 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	18.03.2015	2014278101		13,732.00	3414251815		8200051634 CIB
J B PHARMA	CUTTACK	1052824	26.03.2015	2014285557		38,447.00	3414249787		4600028964 CIB

J B PHARMA	CUTTACK	1052824	25.03.2015	2014284417	119,501.00	3414249791	4600029286	CIB
J B PHARMA	CUTTACK	1052824	26.03.2015	2014285556	119,501.00	1314454413	2014284689	CIB
J N SHARMA	BHUBANESWAR	1056287	31.03.2015	2014290225	22,784.00	3414249188	8200137544	CIB
J N SHARMA	BHUBANESWAR	1056287	07.03.2015	2014268178	26,249.00	3414241682	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	07.03.2015	2014268179	438,433.00	1314427755	4600031527	CIB
J N SHARMA	BHUBANESWAR	1056287	07.03.2015	2014268180	88,288.00	3414243831	4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	07.03.2015	2014268181	45,971.00	3414236149	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	14.03.2015	2014274539	6,460.00	3014021689	90004848	CIB
J N SHARMA	BHUBANESWAR	1056287	24.03.2015	2014283098	675	3014022966	90006353	CIB
J N SHARMA	BHUBANESWAR	1056287	26.03.2015	2014285501	17,762.00	3414263437	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	28.03.2015	2014287234	8,400.00	3414259364	8200138501	CIB
J N SHARMA	BHUBANESWAR	1056287	28.03.2015	2014287233	9,558.00	3014023215	90007085	CIB
J N SHARMA	BHUBANESWAR	1056287	28.03.2015	2014287232	2,372.00	3014023221	90007086	CIB
J N SHARMA	BHUBANESWAR	1056287	24.03.2015	2014283096	1,223.00	3014022964	90005177	CIB
J N SHARMA	BHUBANESWAR	1056287	24.03.2015	2014283099	14,730.00	3414250878	8200137729	CIB
J N SHARMA	BHUBANESWAR	1056287	09.03.2015	2014269331	1,847.00	3014020773	90003684	CIB
J N SHARMA	BHUBANESWAR	1056287	24.03.2015	2014283100	58,300.00	3414260568	8200138721	CIB
J N SHARMA	BHUBANESWAR	1056287	24.03.2015	2014283097	4,348.00	3014022965	90006354	CIB
J PAINTING POINT	BIJIGOL	1056432	25.03.2015	2014284478	1,117.00	3014023030	90006294	CIB
J PAINTING POINT	BIJIGOL	1056432	09.03.2015	2014269332	5,586.00	3014021228	90003204	CIB
J PAINTING POINT	BIJIGOL	1056432	31.03.2015	2014290226	10,874.00	3414257173	8200138407	CIB
J PAINTING POINT	BIJIGOL	1056432	10.03.2015	2014270616	1,788.00	3014021569	90004199	CIB
J PAINTING POINT	BIJIGOL	1056432	28.03.2015	2014287237	7,840.00	3414257110	8200137603	CIB
J PAINTING POINT	BIJIGOL	1056432	28.03.2015	2014287236	6,778.00	3014023219	90007082	CIB
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J.D.JONES & CO. (P) LTD.	KOLKATA	1035316	10.03.2015	2014270353	55,321.00	3414238087	4000090381	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	13.03.2015	2014273785	27,254.00	3414232470	4000129069	CIB
JAGANNATH DASH	ANGUL	1069636	27.03.2015	2014286765	133,023.00	1314454343	4000089232	CIB
JAGANNATH ENGG	BIJIGOL	1053387	30.03.2015	2014288140	52,456.00	1314456718	4000060354	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	13.03.2015	2014273906	31,415.00	3414249186	4000134024	CIB
JASOBANTA SAHOO	ANGUL	1132517	20.03.2015	2014279946	6,060.00	3414252821	8200134500	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	11.03.2015	2014271671	34,471.00	3414236408	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	11.03.2015	2014271670	43,534.00	3414236411	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	07.03.2015	2014268170	31,399.00	3414235543	4000134087	CIB
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JAY SHREE CHEMICALS	BHUBANESWAR	1031104	07.03.2015	2014268169	31,705.00	1314426184	4000134087	CIB
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JAYAKRISHNA SETHI	ANGUL	1130958	20.03.2015	2014279922	6,060.00	3414250272	8200131172	CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	30.03.2015	2014288137	965,750.00	1314459019	4000135863	CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	28.03.2015	2014287114	35,000.00	1314358327	DD-448724/	CIB
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JITENDRA KHUNTIA	DHENKANAL	1132887	02.03.2015	2014262645	24,240.00	3414231602	8200135752	CIB
JUMO INDIA PVT LTD	GURGAON	1085854	13.03.2015	2014273916	390,924.00	1314417736	4000129025	CIB
JYOTI PRAKASH TOPPO	SUNDARGARH	1131224	20.03.2015	2014279938	6,060.00	3414250287	8200131233	CIB
JYOTSNA PANI	BIJIGOL	1053406	25.03.2015	2014284472	48,015.00	3414256607	4000087798	CIB
K G KHOSLA ENTERPRISES LTD	NEW DELHI	1111172	13.03.2015	2014273921	129,375.00	1314432665	4000129959	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	02.03.2015	2014262386	6,622.00	3414215542	4600030616	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	02.03.2015	2014262387	98,700.00	3414234988	4600030611	CIB
K.N. Gautam	KOTA	1077007	11.03.2015	2014271754	13,050.00	3414249573	3200011854	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	10.03.2015	2014270343	34,517.00	3414236364	4000118102	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1053413	27.03.2015	2014285967	350	3414200193	8200064893	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286130	110,833.00	3114031769	36259	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286126	131,129.00	3114031773	35075	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286124	77,260.00	3114031775	35577	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286122	319	3114033963	36483	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286116	18,343.00	3114034010	35199	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286106	36,037.00	3114034114	36258	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286103	14,822.00	3114034231	34384	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286102	319	3114034236	35137	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286110	7,963.00	3114034031	36954	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286111	27,681.00	3114034023	34988	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286098	31,662.00	3114034265	40651	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286097	49,763.00	3114034267	36629	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286113	15,502.00	3114034020	35048	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	28.03.2015	2014287115	5,969.00	3114034024	38110	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	31.03.2015	2014290314	47,252.00	1314452473	5500018910	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	28.03.2015	2014287179	3,050.00	3414264807	4000106527	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	28.03.2015	2014287180	75,796.00	1814062987	4000106527	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	27.03.2015	2014286864	859,503.00	1314452848	4000134543	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	27.03.2015	2014286863	256,903.00	3414258393	4000120592	CIB
KHAGESWAR SAHOO	ANGUL	1071552	27.03.2015	2014286766	74,466.00	1314454311	4000089824	CIB
KHIROD CHANDRA NAHAK	ANGUL	1130887	19.03.2015	2014279098	6,060.00	3414250268	8200131045	CIB
KHIRODINI SAHOO	ANGUL	1070690	19.03.2015	2014279094	12,536.00	3414252716	4000089833	CIB
KISHOR KUMAR PURTY	ANGUL	1131121	19.03.2015	2014278649	6,060.00	3414250285	8200131176	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	28.03.2015	2014287183	852,741.00	1314452408	4000128409	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	11.03.2015	2014271685	12,386.00	3414249268	4000089822	CIB
KUMUDINI BEHERA	TALCHER	1106538	05.03.2015	2014267453	16,172.00	3414248229		CIB
KUMUDINI HELPLINE	CUTTACK	1056104	26.03.2015	2014285498	3,206.00	1314452460	4600029367	CIB
Karmi Marandi	MAYURBHANG	1072190	05.03.2015	2014266891	11,065.00	3414248221		CIB
Kashinath Jewellers	Angul	1080341	21.03.2015	2014281009	19,750.00	3414252024	8200137864	CIB

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L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286768		1,080.00	3114031761	37241	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286769		14,713.00	3114031760	38307	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286770		14,443.00	3114031768	38837	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286771		135	3114031767	38518	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286772		6,070.00	3414200179	8200089075	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286773		1,530.00	3114031758	37813	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286774		270	3114031757	37730	CIB
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L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286776		1,890.00	3114031762	36492	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286777		14,443.00	3414200197	8200089075	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286778		135	3114031763	34951	CIB
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L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286779		270	3114031764	35202	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	27.03.2015	2014286780		270	3114031765	37306	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	24.03.2015	3514051825	936431	2,530,560.30	1814062381	LIC-FEB 20	Cheque
LIKU SAHOO	DHENKANAL	1130967	20.03.2015	2014279927		6,060.00	3414250277	8200131165	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	10.03.2015	2014270340		163,333.00	3414177388	4000090922	CIB
LOKANATH BEHERA	ANGUL	1130983	20.03.2015	2014279930		6,060.00	3414250279	8200131171	CIB
LOTUS ENTERPRISE	ANGUL	1053445	24.03.2015	2014283087		5,008,273.00	3414252475	4600029679	CIB
LOTUS ENTERPRISE	ANGUL	1053445	10.03.2015	2014270599		496,720.00	1314429358	4000109803	CIB
Lili Mohanty	CUTTACK	1057415	05.03.2015	2014266878		18,194.00	3414248206		CIB
MAA ENGG	ANGUL	1053448	02.03.2015	2014262641		725,210.00	1314420745	5500015400	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	10.03.2015	2014270639		59,423.00	1314429278	4000134352	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	10.03.2015	2014270640		30,661.00	3414245752	4000091571	CIB
MAGATA SAHU	ROURKELA	1053460	26.03.2015	2014285497		89,141.00	1314452189	4000126345	CIB
MAHESWAR SAHU	ANGUL	1130969	20.03.2015	2014279929		6,060.00	3414252789	8200131240	CIB



MAMATA TRIPATHY	BHUBANESWAR	1123515	30.03.2015	2014288612	18,000.00	3414265488	8200139203	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	30.03.2015	2014288613	980	3014023437	90007121	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	11.03.2015	2014271753	41,452.00	1314430074	4000133062	CIB
MANJIL ENTERPRISES	ANGUL	1057758	09.03.2015	2014269277	22,008.00	3414222324	4500025343	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	31.03.2015	2014290253	45,220.00	3414262920	4000091606	CIB
MANOJ KANTA DASH	BERHAMPUR	1113470	16.03.2015	2014275839	19,600.00	3414245035	8200137237	CIB
MANORANJAN DASH	ANGUL	1057903	17.03.2015	2014277112	12,386.00	3414248659	4000089831	CIB
MANORANJAN DASH	ANGUL	1057903	20.03.2015	2014280220	12,386.00	3414255468	4000089830	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	20.03.2015	2014280247	137,529.00	3414238052	4000136649	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	05.03.2015	2014266896	15,055.00	3414248228		CIB
MISHRA ENTERPRISERS	TALCHER	1052843	21.03.2015	2014280968	18,614.00	3414249195	4500026301	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	28.03.2015	2014287228	9,477.00	3014023255	90003964	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	11.03.2015	2014271690	72,540.00	3414249571	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	11.03.2015	2014271691	2,340.00	3414249572	3200015496	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	05.03.2015	2014267449	474,394.00	3414232445	4000139108	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	13.03.2015	2014273910	139,091.00	1314430374	4000139108	CIB
Maa Kali Labour Development And Multi Purpose Co Operative Ltd	Angul	1084713	27.03.2015	2014285974	389,143.00	1314452265	4000136584	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	23.03.2015	2014282189	40,944.00	3414252019	8200137861	CIB
Marturi Usharani	Secunderabad	1059109	05.03.2015	2014266889	27,684.00	3414248218		CIB
Maxim Systems	Bhubaneswar	1075922	09.03.2015	2014268861	6,720.00	3014020443	90000973	CIB
Maxim Systems	Bhubaneswar	1075922	16.03.2015	2014275838	10,799.00	3014021715	90004267	CIB
Minati Das	KANIHA	1057420	05.03.2015	2014266882	6,024.00	3414248209		CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	03.03.2015	2014264193	2,837,778.00	1314422680	5500014792	CIB
NABIN KISHORE NAIK	ANGUL	1132047	19.03.2015	2014278651	6,060.00	3414250298	8200133229	CIB
NABIN NAIK	BIJIGOL	1056899	10.03.2015	2014270344	11,662.00	3414237515	8200136474	CIB
NABIN NAIK	BIJIGOL	1056899	31.03.2015	2014290298	5,197.00	3014023600	90007302	CIB
NANDA KISHORE NATH	BIJIGOL	1070918	19.03.2015	2014279095	14,334.00	3414252710	4000090074	CIB
NARAYAN DAS	ANGUL	1100301	10.03.2015	2014270641	24,887.00	3414229018	4000089836	CIB
NARAYAN DAS	ANGUL	1100301	24.03.2015	2014283160	12,206.00	3414259153	4000089836	CIB
NARAYAN ENTERPRISES	CUTTACK	1133500	24.03.2015	2014283166	54,239.00	1314443884	4600031872	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	31.03.2015	2014290251	1,499.00	3014023605	90006539	CIB
NEMAI CHANDRA MUKHERJEE	KOLKATA	1073187	11.03.2015	2014271686	22,077.00	3414249570	3200011857	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	21.03.2015	2014280993	122,132.00	3414238037	4000109520	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	21.03.2015	2014280992	200,347.00	3414238030	4000109520	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	05.03.2015	2014266903	11,472.00	3414248236		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	27.03.2015	2014286865	125,466.00	1314452806	4000102385	CIB

NILMANI BISWAL	ANGUL	1110097	21.03.2015	2014280940	5,901.00	3414258283	8200113305	CIB
NIRVAYA KUMAR NAIK	ANGUL	1133947	28.03.2015	2014287118	26,935.00	3414252835	8200137666	CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	05.03.2015	2014267532	801,448.00	3414198831	5500017173	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	21.03.2015	2014281010	13,500.00	3414260749		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	31.03.2015	2014290231	3,750.00	3014023547	90006366	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	31.03.2015	2014290227	5,600.00	3014023602	90006538	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	31.03.2015	2014290228	5,600.00	3014023637	90006796	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	31.03.2015	2014290229	3,900.00	3014023606	90006718	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.03.2015	2014288348	52,000.00	3414261078	4500026380	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	31.03.2015	2014290230	3,300.00	3014023610	90004681	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.03.2015	2014283102	4,430.00	3014022934	90006630	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.03.2015	2014283103	3,300.00	3014022716	90005015	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.03.2015	2014283104	3,300.00	3014022715	90004730	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.03.2015	2014269333	55,500.00	3414233983	8200136041	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.03.2015	2014269334	3,300.00	3014020768	90002857	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.03.2015	2014269335	7,800.00	3014020775	90003839	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.03.2015	2014269336	3,900.00	3014021215	90004271	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.03.2015	2014269337	3,900.00	3014021226	90003792	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.03.2015	2014269338	5,600.00	3014020344	90002798	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	13.03.2015	2014273794	12,900.00	1314434271		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.03.2015	2014285925	7,500.00	3014023196	90006131	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.03.2015	2014269339	8,850.00	3014020442	90002732	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.03.2015	2014269340	3,900.00	3014020346	90003755	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.03.2015	2014285924	5,804.00	3014023200	90005341	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.03.2015	2014285923	22,425.00	3414254736	8200138174	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.03.2015	2014285922	3,586.00	3414259379	8200138517	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	14.03.2015	2014274540	3,300.00	3014021691	90002274	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	14.03.2015	2014274541	3,300.00	3014021696	90004990	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.03.2015	2014281000	5,600.00	3414235034	4500026439	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.03.2015	2014280999	3,654.00	3014022711	90005746	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.03.2015	2014280998	8,700.00	3414235030	4500026422	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	25.03.2015	2014284482	9,825.00	3014023113	90003503	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.03.2015	2014287239	9,360.00	3414259392	8200138508	CIB
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NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	25.03.2015	2014284481	3,365.00	3014023109	90003504	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	25.03.2015	2014284479	7,500.00	3014023046	90004403	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	25.03.2015	2014284480	3,654.00	3014023091	90005597	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	25.03.2015	2014284464	2,231,836.00	3414260163	4000141464	CIB
ODC Logistics PVT LTD	Kolkata	1040177	27.03.2015	2014285966	1,367,000.00	1314454617	4000133238	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	02.03.2015	2014262465	14,700.00	3414232314	8200135926	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	13.03.2015	2014273918	50,000.00	1314431400	1096906	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	11.03.2015	2014271757	1,703.00	3014020608	80026545	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	30.03.2015	2014288142	27,741.00	1314448761	4600028003	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	30.03.2015	2014288141	134,537.00	1314450691	4600028347	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	21.03.2015	2014280934	19,743.00	3414256564	4000088856	CIB
OMM ENGINEERING	ANGUL	1066679	27.03.2015	2014286764	661,660.00	1314450928	5500017050	CIB
OMM ENGINEERING	ANGUL	1066679	10.03.2015	2014270637	558,395.00	1314429082	5500011734	CIB
OMM ENTERPRISERS	CUTTACK	1117205	20.03.2015	2014280251	8,347.00	3014022605	90004182	CIB

OMM ENTERPRISERS	CUTTACK	1117205	20.03.2015	2014280250		22,598.00	3414238549	4500026586	CIB
ORIENT PRINTERS	JHARSUGUDA	1129271	17.03.2015	2014277146		8,820.00	3014021981	90004533	CIB
ORIENT PRINTERS	JHARSUGUDA	1129271	21.03.2015	2014280941		39,900.00	3414253564	4600031658	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	07.03.2015	2014268078		19,885.00	3414238678	4500026323	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	11.03.2015	2014271758		100,077.00	3414250559	8200137699	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	13.03.2015	2014273912		331,598.00	1314432447	4000131071	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	24.03.2015	2014282810		20,724.00	3414249584	4000131071	CIB
Odisha Space Applications Centre	BHUBANESWAR	1086538	31.03.2015	2014290255		1,754,474.00	5214014766	5500019281	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	30.03.2015	2014288345		310,668.00	1314458402	4000024574	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	30.03.2015	2014288344		905,679.00	1314456152	4000135907	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	23.03.2015	2014282193		151,200.00	3414260922		CIB
PACIFIC SECURITY SOLUTIONS PVT LTD	MUMBAI	1066288	13.03.2015	2014273914		29,000.00	1314434048	DD-092111/	CIB
PADMABATI SOREN	TALCHER	1110276	05.03.2015	2014266898		16,621.00	3414248231		CIB
PALATI SAILU	EAST GODAVARI	1098468	05.03.2015	2014267451		20,594.00	3414248226		CIB
PANCHADI DASARADHA RAMA RAO	ANGUL	1133604	21.03.2015	2014281012		193,500.00	3414260931		CIB
PANCHADI DASARADHA RAMA RAO	ANGUL	1133604	21.03.2015	2014281013		16,770.00	3414260930		CIB
PANI BOOK STORE	Kaniha	1056449	20.03.2015	2014280216		660	3014022589	90000647	CIB
PANI BOOK STORE	Kaniha	1056449	20.03.2015	2014280215		4,080.00	3014022609	80026740	CIB
PANI BOOK STORE	Kaniha	1056449	24.03.2015	2014283151		2,624.00	3014022838	90005883	CIB
PAPRI MAJUMDER	KOLKATTA	1098380	05.03.2015	2014266894		43,719.00	3414248225		CIB
PARTHA GHOSH	TALCHER	1127401	24.03.2015	2014283163		13,520.00	3114033544	46192	CIB
PARTHA GHOSH	TALCHER	1127401	20.03.2015	2014280225		16,809.00	3114033153	46192	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	31.03.2015	2014290312		980	3014023546	90006680	CIB
PATRA ENTERPRISES	ANGUL	1056291	30.03.2015	2014288347		545,197.00	3414262552	4000132170	CIB
PATRA ENTERPRISES	ANGUL	1056291	24.03.2015	2014283101		125,756.00	1314448926	4000124673	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	NEW DELHI	1005156	26.03.2015	3514052156	936435	24,048.00	1314447404	SBI LSC 48	Cheque
PERKIN ELMER INDIA PVT LTD	BANGALORE	1109670	13.03.2015	2014273920		3,080.00	1814059920	4000133605	CIB
PIONEER MECHANICALS	KOLKATA	1004286	30.03.2015	2014288608		281,301.00	3414261168	4000138943	CIB
POWER MAX INDIA PVT LTD	KOLKATA	1041044	27.03.2015	2014286871		143,112.00	1314452325	4000045276	CIB
POWER MAX INDIA PVT LTD	KOLKATA	1041044	24.03.2015	2014283081		630,590.00	1314447231	4000030732	CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	19.03.2015	2014278650		6,060.00	3414250289	8200131183	CIB
PRAFULLA KUMAR MUDULI	DHENKANAL	1130984	20.03.2015	2014279931		6,060.00	3414250280	8200131177	CIB
PRANESWARI PUROHIT	SUNDARGARH	1106037	24.03.2015	2014282817		79,067.00	1314445186	5500011356	CIB
PRASANT KUMAR DASH	ANGUL	1057924	13.03.2015	2014273796		12,386.00	3414247509	4000089821	CIB
PRASANT KUMAR DASH	ANGUL	1057924	11.03.2015	2014271683		23,630.00	3414245754	4000091605	CIB
PRASANT KUMAR MOHAPATRA	DHENKANAL	1130963	20.03.2015	2014279926		6,060.00	3414250276	8200131168	CIB

PRASANTA KUMAR SAHOO	ANGUL	1091281	10.03.2015	2014270347	20,665.00	3414247120	4000091773	CIB
PRECISION ENGINEERING	ANGUL	1053137	27.03.2015	2014286873	314,683.00	1314454685	4000137544	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	07.03.2015	2014268079	879,347.00	1314422733	4000136925	CIB
PRESSELS PVT LTD	CUTTACK	1109591	19.03.2015	2014279097	25,500.00	1314441990	4000106892	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	21.03.2015	2014280937	3,037.00	3014022712	90005471	CIB
PRIYA ENGINEERING	ANGUL	1096352	23.03.2015	2014282158	948,753.00	1314445416	4600029342	CIB
PRIYA ENGINEERING	ANGUL	1096352	16.03.2015	2014275610	356,437.00	1314437598	4600029663	CIB
PRIYA ENGINEERING	ANGUL	1096352	13.03.2015	2014273801	672,558.00	1314432626	4600029361	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	13.03.2015	2014273795	107,486.00	1314434454	4000135738	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	09.03.2015	2014269281	24,010.00	3414228665	8200135238	CIB
PUSPA ENGINEERING COMPANY	HOWRAH	1121802	16.03.2015	2014275840	2,781.00	3014021693	90004179	CIB
Padmini Singh	KANIHA	1057417	05.03.2015	2014266880	4,930.00	3414248208		CIB
Parbati Mohanta	JAJPUR	1057421	05.03.2015	2014266883	6,986.00	1314426116		CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	07.03.2015	2014268186	17,494.00	3414241690	8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.03.2015	2014285505	289	3014023097	90006326	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	10.03.2015	2014270617	443,833.00	1314430197	4600031526	CIB
R K ENGINEERING WORKS	TALCHER	1056235	09.03.2015	2014269330	18,568.00	3414235402	4500026534	CIB
R K TRADING	TALCHER	1066770	13.03.2015	2014273798	50,273.00	3414232552	4000138834	CIB
R K TRADING	TALCHER	1066770	25.03.2015	2014284531	6,599.00	3414258236	4000138834	CIB
R K TRADING	TALCHER	1066770	13.03.2015	2014273799	30,078.00	3414249187	4000138834	CIB
R K TRADINGS	Angul	1052860	26.03.2015	2014285496	2,452.00	3014023112	90006607	CIB
RABI HEMBRAM	DHENKANAL	1131120	20.03.2015	2014279936	6,060.00	3414252808	8200131241	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	18.03.2015	2014278069	187,047.00	1314440712	4000136679	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	10.03.2015	2014270615	196,537.00	1314429330	4000135854	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	21.03.2015	2014280979	440,540.00	3414255550	4000130599	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	17.03.2015	2014277110	256,653.00	3414244409	4000111656	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	17.03.2015	2014277109	712,871.00	1314438751	4000112712	CIB
RANJIT SAHOO	ANGUL	1131272	20.03.2015	2014279940	6,060.00	3414252813	8200131239	CIB
RATINDRANATH SENAPATI	ANGUL	1090286	27.03.2015	2014285938	32,400.00	3414244726	8200115732	CIB
RAYLET SALES & SERVICES	ROURKELA	1131937	17.03.2015	2014277147	3,920.00	3014021976	90005551	CIB
RECREATION CENTRE	BIJIGOL	1056461	13.03.2015	2014273913	2,560.00	5214014023		CIB
RECREATION CENTRE	BIJIGOL	1056461	09.03.2015	2014268860	20,000.00	3414233988	8200115838	CIB
RECREATION CENTRE	BIJIGOL	1056461	16.03.2015	2014275836	10,000.00	3414247496	8200115837	CIB
RECREATION CENTRE	BIJIGOL	1056461	16.03.2015	2014275837	20,000.00	3414247499	8200115838	CIB
RINARANI PRADHAN	BIJIGOL	1056976	11.03.2015	2014271752	14,397.00	3414248483	4000090080	CIB
rites ltd	BHUBANESWAR	1027382	17.03.2015	2014277140	596,958.00	1314439107	4000132925	CIB
rites ltd	BIJIGOL	1057388	25.03.2015	2014284484	4,393,505.00	1314450685	4000107828	CIB
rites ltd	BIJIGOL	1057388	04.03.2015	2014266041	11,928,527.00	1314422023	4000107828	CIB
RIZWANA KHANAM	JAJPUR	1089818	09.03.2015	2014268863	16,440.00	3414248224		CIB

ROURKELA CHEMICALS & ALLIED INDUSTRIES									
PVT LTD	ROURKELA	1031671	13.03.2015	2014273909		73,977.00	3414233060		4000134088 CIB
ROYAL INSPECTION & ENGINEERING SERVICES									
	KOLKATA	1058505	11.03.2015	2014271572		26,400.00	1314191425		4000132444 CIB
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	11.03.2015	3514049653	936421	889,921.00	1314432435	RPFC-FEB'1	Cheque
RUPESH BAGH	SUNDARGARH	1131345	17.03.2015	2014277116		26,933.00	1314434528		5500018025 CIB
Rina Kumari Ghadei	KANIHA	1057416	05.03.2015	2014266879		6,007.00	1314426111		CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	20.03.2015	2014280223		135,474.00	1314445194		4000136966 CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	11.03.2015	2014271573		176,000.00	1314412042		40027665 CIB
Rukmini Pradhan	BIJIGOL	1057424	05.03.2015	2014266886		6,554.00	3414248213		CIB
S B CONSTRUCTION	ANGUL	1056057	21.03.2015	2014280995		5,566.00	3414250556		8200137618 CIB
S K COMMUNICATIONS PVT LTD									
	BHUBANESWAR	1052865	11.03.2015	2014271750		42,491.00	1314431510		4000139536 CIB
S K COMMUNICATIONS PVT LTD									
	BHUBANESWAR	1052865	11.03.2015	2014271749		178,600.00	1314431507		4000137319 CIB
S K COMMUNICATIONS PVT LTD									
	BHUBANESWAR	1052865	10.03.2015	2014270342		303,345.00	3414248609		4600027068 CIB
S M CONTRACTORS INDIA PVT LTD									
	ANGUL	1056295	09.03.2015	2014268859		16,047.00	3414235700		8200136245 CIB
S Purnima	Hyderabad	1057426	05.03.2015	2014266888		15,469.00	3414248216		CIB
S R TRADERS	TALCHER	1052866	24.03.2015	2014283085		236,670.00	3414249769		4000137865 CIB
S R TRADERS	TALCHER	1052866	10.03.2015	2014270597		33,097.00	3414235529		4000131166 CIB
S R TRADERS	TALCHER	1052866	11.03.2015	2014271674		147,686.00	3414238045		4000137074 CIB
SABITRI BEWA	NAYAGARH	1129395	05.03.2015	2014266902		11,472.00	3414248235		CIB
SADASHIV BOOK WORLD									
	BHUBANESWAR	1088782	09.03.2015	2014268862		6,000.00	3014020441		90002987 CIB
SADGURU MEDICAL & RES CEN PVT LTD									
	CUTTACK	1120389	09.03.2015	2014268868		57,687.00	3114031353		36256 CIB
SAHAL INDUSTRIAL CORPORATION									
	TALCHER	1057121	24.03.2015	2014283155		8,662.00	3014022714		90004420 CIB
SAHOO & NAYAK ENGINEERING									
	CUTTACK	1086882	16.03.2015	2014275609		62,227.00	1314437641		4000121034 CIB
SAHOO ENGINEERING & ASSOCIATES									
	BIJIGOL	1056988	10.03.2015	2014270634		99,695.00	1314429288		4000134877 CIB
SAHOO ENGINEERING & ASSOCIATES									
	BIJIGOL	1056988	21.03.2015	2014281003		138,476.00	1314445645		4000126251 CIB
SAMAL BUILDERS PVT LTD									
	DHENKANAL	1056062	31.03.2015	2014290186		3,080,318.00	1314449268		5500013402 CIB
SANJAT KUMAR SAHU PG DEPT OF									
ENVIRONMENTAL SCIENCE	SAMBALPUR	1089605	31.03.2015	2014290256		48,135.00	3414261986		8200138876 CIB
SANJIB SAHOO									
	ANGUL	1114988	14.03.2015	2014274522		125,588.00	1314435928		4000117450 CIB
SANJIB TUDU									
	DHENKANAL	1131122	20.03.2015	2014279937		6,060.00	3414250286		8200131185 CIB
SANTOSH KUMAR BEHERA									
	ANGUL	1133480	24.03.2015	2014283165		5,283.00	3414250249		8200137669 CIB
SANTOSH KUMAR BEHERA									
	ANGUL	1133480	14.03.2015	2014274546		17,591.00	3414236389		8200136332 CIB
SANTOSH KUMAR BEHERA									
	ANGUL	1133480	24.03.2015	2014283164		5,283.00	3414250247		8200137668 CIB
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	TALCHER	1041129	24.03.2015	2014282809		1,189,129.00	3414260140		4000137083 CIB
SARANGI FUELS									
	SUNDARGARH	1132714	13.03.2015	2014273923		10,995.00	3414251557		8200134973 CIB

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SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	25.03.2015	2014284535	124,440.00	3414257215	8200138393	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	25.03.2015	2014284534	16,000.00	3414257210	8200138396	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	27.03.2015	2014285939	25,000.00	3414244038	8200137202	CIB
SAROJ BISWAL	DHENKANAL	1077225	05.03.2015	2014267531	40,313.00	1314426028	4000138869	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	27.03.2015	2014286877	12,911.00	3414261353	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	10.03.2015	2014270635	17,820.00	3414244817	4000088622	CIB
SASMITA DAS	TALCHER	1110035	05.03.2015	2014266897	16,562.00	3414248230		CIB
SAYONI	CUTTACK	1056177	26.03.2015	2014285499	16,021.00	3414249777	4600029922	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	27.03.2015	2014285970	16,858.00	3414262951	8200138024	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	27.03.2015	2014285969	16,246.00	3414262944	8200138023	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	28.03.2015	2014287182	17,867.00	3414262966	8200138025	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	31.03.2015	2014290296	17,084.00	3414268270	8200139198	CIB
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SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	07.03.2015	2014268084	16,586.00	3414235977	8200131569	CIB
SHAKTI PACK PVT LTD	BHUBENESWAR	1054877	27.03.2015	2014286272	10,903.00	3414144962	4500023880	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	14.03.2015	2014274523	27,849.00	1314430218	5500015140	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	17.03.2015	2014277115	9,617.00	1314436145		CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	17.03.2015	2014277117	13,720.00	3414253177	8200137971	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	17.03.2015	2014277118	4,900.00	3414253213	8200137976	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	25.03.2015	2014284465	1,365,998.00	1314450771	5500012020	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	23.03.2015	2014282152	1,190,206.00	1314445704	4000092649	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	17.03.2015	2014277105	203,451.00	1314437340	4000068861	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	28.03.2015	2014287184	20,678.00	3414183539	4000089229	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	02.03.2015	2014262642	204,390.00	1314420875	4000097758	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	03.03.2015	2014263864	268,635.00	1314422126	5500011716	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	19.03.2015	2014279092	161,843.00	1314440373	4000134588	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	26.03.2015	2014285554	9,881,709.00	1314454413	2014284686	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	25.03.2015	2014284414	9,881,709.00	1314452506	4000141101	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	20.03.2015	2014280213	9,719,688.00	1314443526	5500016631	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	19.03.2015	2014279153	49,562.00	3414249801	4600030405	CIB
SIVA SANKAR SELF HELP MULTI PURPOSE CO OPERATIVE LTD	ANGUL	1130154	23.03.2015	2014282159	133,061.00	1314448667	4000137531	CIB
SKF INDIA LIMITED	PUNE	1025366	27.03.2015	2014286270	129,642.00	3414056003	4000114530	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	21.03.2015	2014280994	352,512.00	3414249170	4000136563	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	11.03.2015	2014271668	16,224.00	3414248960	4500026003	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	31.03.2015	2014290233	549,840.00	3414245030	8200137230	CIB

SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	07.03.2015	2014268187	42,118.00	3414235069	8200136074	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.03.2015	2014280248	1,179,187.00	3414255207	8200116017	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	20.03.2015	2014280249	156,012.00	1314440708	4000133897	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	27.03.2015	2014285975	80,455.00	1314452785	4600028378	CIB
SPORTS EMPORIUM	BHUBANESHWAR	1056163	24.03.2015	2014282812	10,700.00	3414260597	8200138726	CIB
SRIKANTA PRADHAN	ANGUL	1124203	13.03.2015	2014273922	36,450.00	3414244730	8200114757	CIB
SRIKANTA PRADHAN	ANGUL	1124203	28.03.2015	2014287117	12,150.00	3414255553	8200114757	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	28.03.2015	2014287240	165,755.00	3414263349	8200139020	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	17.03.2015	2014277103	1,802,581.00	1314438832	4000115789	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	13.03.2015	2014273783	376,421.00	3414242562	4000125167	CIB
STAR GALAXY	Sundargarh	1085878	17.03.2015	2014277114	7,515.00	3014021983	90003776	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	23.03.2015	2014282190	748,625.00	1814062202	Water cess	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	21.03.2015	2014280973	1,151,216.00	1314447056	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	10.03.2015	2014270598	9,018,818.00	5214013883	4000143221	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	21.03.2015	2014280972	501,003.00	1314447056	4000141752	CIB
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STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	21.03.2015	2014280975	1,124,406.00	1314447056	4000141752	CIB
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STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	24.03.2015	2014283215	971,340.00	1314450578	4000141752	CIB
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STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	27.03.2015	2014285921	33,993.00	1314414808	4000129739	CIB
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STUDIO MAHESWARI	BIJIGOL	1057023	09.03.2015	2014269274	45,428.00	3414235077	8200136066	CIB
STUDIO PRAVATI	BIJIGOL	1056477	31.03.2015	2014290232	45,991.00	3414268246	8200138018	CIB
SUBHADRA SAHOO	ANGUL	1071784	19.03.2015	2014279096	20,546.00	1314440424	4000089826	CIB
SUDARSAN BEHERA	DHENKANAL	1130985	19.03.2015	2014278648	6,060.00	3414250281	8200131178	CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	25.03.2015	2014284483	1,535.00	3014023032	90006296	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	13.03.2015	2014273797	38,016.00	3414247810	4000074590	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	11.03.2015	2014271684	21,285.00	3414247795	4000073714	CIB
SUKANTA SETHI	ANGUL	1132048	20.03.2015	2014279942	6,060.00	3414250297	8200133227	CIB
SULOCHANA SAHOO	ANGUL	1125835	05.03.2015	2014266901	20,166.00	3414248234		CIB
SUNANDA BEHURA	BIJIGOL	1069653	02.03.2015	2014262643	18,264.00	1314420913	4000106752	CIB
SUNIL KUMAR PATEL	SUNDARGARH	1105249	24.03.2015	2014282816	516,032.00	1314443716	5500013105	CIB
SUNIL KUMAR PATEL	SUNDARGARH	1105249	21.03.2015	2014280939	66,807.00	1314440329	5500011350	CIB
SUNIL KUMAR PRADHAN	ANGUL	1132520	25.03.2015	2014284180	186,000.00	1314416721	DD-305376/	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	11.03.2015	2014271688	20,475.00	3414247803	4000100254	CIB
SUPHALA SAHOO	TALCHER	1089453	05.03.2015	2014266893	15,010.00	3414248223		CIB
SUPREME TECHNOLOGY	NEW DELHI	1042890	27.03.2015	2014286271	33,000.00	1314350306	40019054	CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNA M	1100500	05.03.2015	2014266895	10,791.00	3414248227		CIB
SUSAMA BEHERA	DHENKANAL	1118302	05.03.2015	2014266899	23,600.00	3414248232		CIB
SUSANTA CONSTRUCTION & ELECTRICALS	BIJIGOL	1057042	05.03.2015	2014267164	254,447.00	1314424222	4000041750	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	27.03.2015	2014285927	35,590.00	3414256593	4000087802	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	24.03.2015	2014283154	32,151.00	1314449273	4000090040	CIB

SUSHRUTA SURGICO MEDICAL PRODUCTS	SAMBALPUR	1057811	25.03.2015	2014284529		21,735.00	3414254961		4600029028	CIB
SUSIL NAYAK	DHENKANAL	1130968	20.03.2015	2014279928		6,060.00	3414250278		8200131167	CIB
Sai Sriya Tent House	Angul	1083753	27.03.2015	2014285935		6,860.00	3014023194		90006149	CIB
Sai Sriya Tent House	Angul	1083753	28.03.2015	2014287251		4,312.00	3414259394		8200138509	CIB
Sai Sriya Tent House	Angul	1083753	27.03.2015	2014285934		2,450.00	3414259378		8200138515	CIB
Shambhu Industrial Gases	Angul	1075697	10.03.2015	2014270638		15,000.00	3414238586		4500025851	CIB
Shree Laxmi Technicals	Bijigol	1074321	25.03.2015	2014283530		16,660.00	3414263414		8200134385	CIB
Soren Sakramani	Dhenkanal	1072795	05.03.2015	2014266892		11,921.00	3414248222			CIB
Sports Council	Deepashikha	1075377	27.03.2015	2014285972		28,779.00	3414254745		8200138176	CIB
Sports Council	Deepashikha	1075377	24.03.2015	2014282814		87,600.00	3414260584		8200138723	CIB
Sports Council	Deepashikha	1075377	24.03.2015	2014282815		12,150.00	3414260604		8200138728	CIB
Sports Council	Deepashikha	1075377	28.03.2015	2014287185		7,000.00	3414259365		8200138502	CIB
Subasini Dei	Sundargarh	1084963	11.03.2015	2014271756		29,700.00	3414249569		3200009358	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	13.03.2015	2014273915		14,563,834.00	1314431518		5500014485	CIB
Sulochana Nahak	BIJIGOL	1057423	05.03.2015	2014266885		9,745.00	3414248212			CIB
Synergy Projects	Angul	1061382	10.03.2015	2014270345		1,016,547.00	1314429273		4000131132	CIB
TAMMINANU KRISHNA RAO	ANGUL	1119969	05.03.2015	2014266900		29,025.00	3414248233			CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	17.03.2015	2014277145		23,319.00	3414252445		5500012551	CIB
TAPAN KUMAR BEHERA	CUTTACK	1130987	20.03.2015	2014279933		6,060.00	3414250283		8200131175	CIB
TAPAN KUMAR MISHRA	ROURKELA	1133782	27.03.2015	2014285940		55,147.00	3414259027		8200137225	CIB
TARUN KARMAKAR	WEST BENGAL	1104010	26.03.2015	2014285506		61,193.00	3114033989		49175	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	30.03.2015	2014288631		1,158,000.00	5214014619		4600031107	CIB
THE KALANAGA	TALCHER	1116825	28.03.2015	2014287116		4,900.00	3414262982		8200138041	CIB
THE LAW	BHUBANESWAR	1107688	31.03.2015	2014290311		12,000.00	3414266843		8200139326	CIB
THE ORIENTAL INSURANCE CO. LTD.	ANGUL	1056444	18.03.2015	3514050785	936429	7,818.00	3414254979	INS.PREMIU	8200138169	Cheque
THE PROUT EXPRESS	BALASORE	1132518	09.03.2015	2014268870		9,800.00	3414219531		8200134343	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	31.03.2015	2014290252		179,999.00	3414266927		4000134361	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	27.03.2015	2014286273		25,000.00	1314179322		40016843	CIB
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	17.03.2015	2014277143		2,940.00	3014021980		90004622	CIB
TIRUPATI PRINTERS	CUTTACK	1056182	11.03.2015	2014271680		57,120.00	3414226531		4600030246	CIB
TIRUPATI PRINTERS	CUTTACK	1056182	11.03.2015	2014271681		47,250.00	3414226529		4600030324	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	09.03.2015	2014268832		10,377.00	3414243706		4000088122	CIB
TRF LTD	JAMSHEDPUR	1018313	07.03.2015	2014268080		2,362,626.00	3414236397		4000133467	CIB
TRF LTD	KOLKATA	1057314	17.03.2015	2014277142		419,664.00	1314439091		4000116322	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	13.03.2015	2014273907		86,788.00	1314431554		4000124435	CIB
TRINATH KUMAR BEHERA	ANGUL	1130986	20.03.2015	2014279932		6,060.00	3414250282		8200131174	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	05.03.2015	2014267530		847,488.00	1314425984		4000134163	CIB

TRIRANGA LABOUR DEVELOPMENT SELF HELP								
CO OPERATIVE LIMITED	ANGUL	1086888	03.03.2015	2014263903		182,766.00	1314423012	4000134281 CIB
TUKUNA DALEI	DHENKANAL	1132201	20.03.2015	2014279944		6,060.00	3414250304	8200134502 CIB
TUKUNA SAHOO	DHENKANAL	1133953	28.03.2015	2014287119		26,935.00	3414252838	8200137667 CIB
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Tech Solutions	Bhubaneshwar	1058551	07.03.2015	2014268197		9,147.00	3414207826	8200127793 CIB
Tech Solutions	Bhubaneshwar	1058551	07.03.2015	2014268196		13,688.00	3414239275	8200127793 CIB
Techno-Fab (India)	HOWRAH	1004913	21.03.2015	2014280935		1,714.00	3414249223	4000132865 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	16.03.2015	2014275832		12,607.00	3414235184	8200136168 CIB
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ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	25.03.2015	2014284419		1,144,845.00	3414260134	4000141618 CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	31.03.2015	2014290224		817,685.00	3414262144	4000115787 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.03.2015	2014273792		697,575.00	3414249574	4000129958 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.03.2015	2014275602		457,718.00	3414248721	4000135608 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.03.2015	2014275603		1,330,068.00	3414161913	4000136866 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.03.2015	2014275604		260,985.00	3414226132	4000136836 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.03.2015	2014267527		1,613,888.00	1314424418	4600027653 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.03.2015	2014267526		189,175.00	1314426134	4000110705 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.03.2015	2014275605		361,623.00	1314429220	4600025015 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.03.2015	2014275606		3,935,534.00	3414247179	4000133143 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.03.2015	2014283094		1,332,947.00	3414201770	4000136866 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.03.2015	2014277107		322,055.00	3414251007	4000142374 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.03.2015	2014278068		878,914.00	3414247192	4000141063 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.03.2015	2014279086		1,338,359.00	3414177826	4000136866 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.03.2015	2014279087		85,214.00	3414244206	4000137656 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.03.2015	2014283093		137,139.00	1314449219	4600027878 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.03.2015	2014279088		1,361,263.00	3414254357	4000123520 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.03.2015	2014280214		240,683.00	3414108946	4000125100 CIB

UTILITY POWERTECH LTD	ANGUL	1056054	24.03.2015	2014283092	329,623.00	3414260331	4600027879	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.03.2015	2014263860	6,760.00	3414221156	4000026652	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.03.2015	2014280978	398,907.00	3414257929	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.03.2015	2014263861	1,120,588.00	1314420990	4000135150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.03.2015	2014263862	41,310.00	1314420989	4000037243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.03.2015	2014284476	460,607.00	1314450865	4000128845	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.03.2015	2014284475	624,162.00	1314450809	4000131447	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.03.2015	2014284474	200,518.00	1314450439	4000133662	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.03.2015	2014284473	882,871.00	1314450716	4000129947	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.03.2015	2014283091	153,717.00	1314449043	4000117271	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.03.2015	2014263863	84,694.00	3414240523	4000089389	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.03.2015	2014283090	1,463,077.00	1314449253	4600027653	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.03.2015	2014266040	770,306.00	3414240195	4000141467	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.03.2015	2014283089	918,590.00	3414260141	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.03.2015	2014283088	73,566.00	3414201177	4000126402	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270600	1,174,676.00	3414242574	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270601	624,192.00	1314430269	4000133949	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270602	831,374.00	3414243115	4000127076	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270603	278,762.00	1314429051	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270604	803,694.00	3414243784	4000141921	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270605	1,072,828.00	3414243157	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.03.2015	2014269328	113,083.00	3414248950	4000114496	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.03.2015	2014269327	58,058.00	3414243074	4600023470	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.03.2015	2014269326	40,413.00	3414249113	4600027300	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270606	101,300.00	3414245464	4000133919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270607	286,706.00	1314429132	4000136836	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.03.2015	2014288342	383,792.00	3414262994	4000136272	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.03.2015	2014288343	218,146.00	3414254985	4600017220	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270608	468,841.00	1314429243	4000132154	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270609	560,771.00	3414245733	4000138790	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270610	1,660,559.00	1314429300	4000130667	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270611	239,009.00	3414242720	4000136952	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270612	1,384,379.00	3414247188	4000137580	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.03.2015	2014270613	3,367,784.00	3414247176	4000132506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.03.2015	2014271675	815,094.00	3414247656	4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.03.2015	2014271676	2,832,260.00	3414247184	4000137476	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.03.2015	2014271677	189,131.00	3414248321	4000137535	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.03.2015	2014271678	60,273.00	3414247818	4600024548	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.03.2015	2014286874	222,081.00	3414257835	4000136767	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.03.2015	2014273791	128,010.00	3414248541	4000108176	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.03.2015	2014290221	125,341.00	3414257780	4000115128	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	31.03.2015	2014290222		681,488.00	3414247241		4000104086	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.03.2015	2014273790		363,994.00	3414249866		4600027899	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.03.2015	2014268177		386,974.00	3414242349		4000132208	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.03.2015	2014290223		2,228,253.00	1314458774		4000055991	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	07.03.2015	2014268081		320,511.00	1314423003		4000132713	CIB
VENKATESWAR BORE WELL SERVICES	BHUBANESWAR	1113645	26.03.2015	2014285558		977,572.00	1314454521		5500013598	CIB
VENKATESWAR BORE WELL SERVICES	BHUBANESWAR	1113645	25.03.2015	2014284420		977,572.00	1314450919		5500013598	CIB
VIVEKANANDA YOGA THERAPY RESEARCH INSTITUTE	BHUBANESWAR	1109258	07.03.2015	2014268088		18,900.00	3414233133		8200135843	CIB
Vasundhara Deshmukh	RAIPUR	1057418	05.03.2015	2014266881		11,886.00	3414248307			CIB
WELD-TECH	HOWRAH	1037607	10.03.2015	2014270354		49,094.00	1314427670		4000138305	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	03.03.2015	2014263857		4,147,754.00	3414237587		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	27.03.2015	2014286866		1,198,087.00	1314454649		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	27.03.2015	2014286867		2,596,686.00	1314452349		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.03.2015	2014290183		2,080,600.00	1314464580		5500018838	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	27.03.2015	2014286868		420,860.00	1314456443		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	27.03.2015	2014286869		735,000.00	1314456103		5500015655	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	10.03.2015	2014270594		22,000.00	1314429287		40022386	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	02.03.2015	3514048173	936408	6,904,075.00	1314420925	SBI LSC 69	4000125993	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	03.03.2015	3514048318	936410	727,096.00	1314424129	SBI LSC 68	4000130128	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	03.03.2015	3514048324	936412	6,597,681.00	1314424127	SBI LSC 72	4000138375	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	05.03.2015	3514048916	91062	3,476,409.00	1314427183	MRP/2014-1		Cheque
YOURSELF-EDDY CURRENT CONTROLS		1035041	03.03.2015	3514048329	91060	529,163.00	3414230403	42	4000124043	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	05.03.2015	3514048906	936418	8,313,587.00	3414143333	1415005062	4000128376	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	05.03.2015	3514048904	936417	1,465,160.00	3414143305	1415002845	4000126013	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	05.03.2015	3514048902	936416	263,939.00	3414143310	1415002764	4000114091	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	05.03.2015	3514048897	936415	429,176.00	3414038713	2014000009	4000114092	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	03.03.2015	3514048322	936411	1,247,860.00	1314424193	SBI LSC 71	4000136183	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1123531	25.03.2015	3514052066	936433	75,317.00	1314452247	SBI LSC 74	4000134181	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	25.03.2015	3514052059	91068	106,609.00	3414242329	INV/NTPC/P	4000134291	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	25.03.2015	3514052057	91067	57,800.00	3414262223	INV/NTPC/P	4000135921	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	25.03.2015	3514052054	91066	844,283.00	1314450996	UCO LSC 10	4000140716	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	25.03.2015	3514052051	91065	997,326.00	1314450941	UCO LSC 10	4000139011	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	25.03.2015	3514052048	91064	88,447.00	3414262276	INV/NTPC/P	4000134291	Cheque

YOURSELF-PENTAIR VALVES AND CONTROL		1005156	25.03.2015	3514052064	936432	251,912.00	1314447404	SBI LSC 48	4000130612	Cheque
YOURSELF-PENTAIR VALVES AND CONTROL		1121056	05.03.2015	3514048909	936419	470,343.00	3414230457	14C0863POM	4000130899	Cheque
YOURSELF-PREMIUM TRANSMISSION LTD		1018039	25.03.2015	3514052046	91063	100,288.00	3414219921	85079318/Z	4000112819	Cheque
YOURSELF-R.S. INDUSTRIALS		1036763	25.03.2015	3514052068	936434	177,799.00	1314450927	SBI LSC 77	4000140094	Cheque
YOURSELF-ROTEX AUTOMATION LTD		1005643	03.03.2015	3514048380	936413	979,599.00	1314422892	SBI LSC 70	4000133185	Cheque
YOURSELF-ROTEX AUTOMATION LTD		1005643	03.03.2015	3514048395	936414	162,057.00	1314423014	SBI LSC 58	4000133188	Cheque
YOURSELF-RTO ,ANGUL		1056463	07.03.2015	5214013821	936420	4,707.00	5214013776	ROAD TAX		Cheque
YOURSELF-STATE BANK OF INDIA		1094264	02.03.2015	3514048174	936409	80,000.00	3414244995	8200137274	8200137274	Cheque
YOURSELF-YOURSELF IFO RTO/TALCHER	TALCHER	1020770	17.03.2015	5214014298	936427	7,799.00				Cheque
ZOOM AUTO XEROX	BIJIGOL	1056486	21.03.2015	2014281001		3,333.00	3414252741		8200137922	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	09.03.2015	2014269343		1,350.00	3014020345		90003205	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	09.03.2015	2014269342		3,000.00	3014021229		90003966	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	09.03.2015	2014269341		6,102.00	3414237645		8200136503	CIB