

NTPC Ltd.

Talcher Tps

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 ELECTRICALS	BHADRAK	1088138	23.03.2015	2014282093		19,691.00	1814062135		4000065829	CIB
A B ELECTRICALS	BHADRAK	1088138	19.03.2015	2014278304		120,156.00	1314440589		4000066440	CIB
A B TRADING CO	BHUBANEWSWAR	1080696	04.03.2015	2014264566		24,000.00	1314424069		40026453	CIB
A M ENTERPRISE	NABARUN	1053834	04.03.2015	2014264540		55,998.00	3414236433		4000138591	CIB
A P CONSTRUCTION	KANIHA	1030395	16.03.2015	2014275944		280,215.00	1314435922		5500016208	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.03.2015	2014282091		10,652,394.00	3414254521		8200138118	CIB
AKSHAYA KUMAR DEBATA	DIS ANGUL	1103692	11.03.2015	2014271992		3,231.00	3114030283		44353	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	31.03.2015	2014289502		1,424,147.00	3414257837		4000140220	CIB
AMARABATI CONSTRUCTION WORKS & CO	ANGUL	1052466	26.03.2015	3514052213	273394	648,392.00	1314451012	NOTESHEET		Cheque
AMARAVATI ENTERPRISES	ANGUL	1063768	04.03.2015	2014264565		24,150.00	3414237551		8200136494	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	16.03.2015	2014275945		104,329.00	3414242421		4000121435	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	31.03.2015	2014289500		404,334.00	3414265258		4000121435	CIB
AMRUTI DAS	ANGUL	1101864	23.03.2015	2014282233		25,913.00	1314447184		4000090191	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	12.03.2015	2014272610		73,710.00	1314363084		4000110347	CIB
ANUA ARTS	ANGUL	1096649	30.03.2015	2014288761		23,079.00	3414249729		8200137608	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.03.2015	2014283441		97,056.00	3414261332		8200138823	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	24.03.2015	2014283442		6,243.00	3014022387		90006392	CIB
ASHCROFT INDIA PVT LTD	GANDHI NAGAR,CHHATRAL	1041670	17.03.2015	3514050436	273393	48,021.00	1314435880	4000137280		Cheque
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	04.03.2015	2014264541		108,483.00	1314420511		CISF OPD	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	12.03.2015	2014272556		16,536.00	3414251292		8200133439	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	25.03.2015	2014284354		29,376.00	3014022861		90006448	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	21.03.2015	2014280496		3,000.00	3014022622		90005818	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	31.03.2015	2014288807		61,767.00	3414257360		8200138098	CIB
ATAL BIHARI DHAR	ANGUL	1052486	31.03.2015	2014289501		38,613.00	1314461884		4000143522	CIB
ATAL BIHARI DHAR	ANGUL	1052486	10.03.2015	2014269594		39,527.00	1314430307		4000091385	CIB
AVERY INDIA LTD	CUTTACK	1052489	16.03.2015	2014275947		8,516.00	1314437257		4000116901	CIB

B M TRADERS	ANGUL	1052792	04.03.2015	2014264556	106,645.00	3414239155	4000138525	CIB
BAIDHAR GAUDA	DIST-ANGUL,ORISSA	1081591	20.03.2015	2014279465	5,202.00	3114019660	43488	CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	20.03.2015	2014279467	7,126.00	3113038815	39259	CIB
BAL BHAWAN	TALCHER	1085876	30.03.2015	2014288759	6,600.00	3014021535	90004555	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.03.2015	2014288666	209,847.00	3414258302	8200138519	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	25.03.2015	2014284410	10,824.00	3014022620	90005227	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	12.03.2015	2014272620	42,389.00	1314432764	4000106062	CIB
BAPI SASAMAL	DHENKANAL	1131399	25.03.2015	2014284442	6,060.00	3414255800	8200136262	CIB
BASANT KUMAR SAMAL	ANGUL	1121727	11.03.2015	2014271997	6,798.00	3114030106	43875	CIB
BASANTA KUMAR BAL	ANGUL	1112857	11.03.2015	2014271996	16,218.00	3114030576	46429	CIB
BASANTI TRAVELS	ANGUL	1058631	19.03.2015	2014279368	41,345.00	1314443617	4000138416	CIB
BASANTI TRAVELS	ANGUL	1058631	30.03.2015	2014288587	35,782.00	3014023362	90007189	CIB
BHABABINOD PANIGRAHI	ANGUL	1080604	11.03.2015	2014271988	2,885.00	3114030571	44352	CIB
BHAGIRATHI BARIK	BHADRAK	1064393	20.03.2015	2014279463	8,513.00	3114027369	44431	CIB
BHAGIRATHI BEHERA	ANGUL	1106150	19.03.2015	2014279370	4,928.00	3014021952	90005897	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.03.2015	2014282092	2,121,416.00	1314445516	5500014981	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.03.2015	2014285633	7,593,617.00	1314454131	55-19240,1	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2015	2014289277	15,995,840.00	1314460717	5500014369	CIB
BHARATI BEHERA	TALCHER	1097886	04.03.2015	2014264567	8,000.00	3014020286	90003114	CIB
BIBHUTI BHUSAN RATH	ANGUL	1102555	11.03.2015	2014271990	11,116.00	3114030252	45933	CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	25.03.2015	2014284409	18,075.00	3014022898	90005099	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	23.03.2015	2014282234	20,581.00	1314447179	4000097707	CIB
BINAPANI DAS	ANGUL	1052676	16.03.2015	2014275948	43,357.00	1314437345	4000116739	CIB
BIPIN KU MISHRA	ANGUL	1076204	20.03.2015	2014279484	21,861.00	3114030574	48867	CIB
BIRANCHI NARAYAN PURTY	ANGUL	1131428	25.03.2015	2014284453	6,060.00	3414255928	8200136279	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	25.03.2015	2014284393	92,836.00	3414252619	8200137934	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	04.03.2015	2014266185	309,412.00	1314424571	4000136984	CIB
BONTRONICS	BHUBANESWAR	1026459	12.03.2015	2014272612	66,482.00	1314414970	4600014592	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	04.03.2015	2014264544	24,000.00	1314424067	40026453	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	07.03.2015	2014268264	511,708.00	1314429070	4000121860	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	11.03.2015	2014272008	286,730.00	1314431172	4000131837	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	12.03.2015	2014272555	72,021.00	1314431219	4600024883	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.03.2015	2014272554	562,014.00	3414207861	4000110196	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.03.2015	2014275783	913,101.00	1314436216	4000106574	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	31.03.2015	2014289994	1,397,259.00	1314464502	4200036035	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.03.2015	2014269604	1,990,000.00	5214013757	4000144124	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.03.2015	2014269605	46,464.00	1314429383	4000083807	CIB
C H LAXMAN RAO	TALCHER	1115337	12.03.2015	2014272621	31,878.00	1314432807	4000113864	CIB

CHAITANYA SAMAL	JAJPUR	1076188	11.03.2015	2014271986		2,573.00	3114030374		45082 CIB
CHANDRAMANI SAHU	TALCHER	1099446	12.03.2015	2014272618		40,420.00	1314432784		4000090198 CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES									
LTD	Kolkata	1078863	31.03.2015	2014289507		308,299.00	1314461674		5500016516 CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	12.03.2015	2014272611		131,056.00	1314430410		4000110723 CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	30.03.2015	2014288758		7,000.00	3014021205		90004559 CIB
COMPTRONICS SOLUTIONS	KOLKATA	1067509	30.03.2015	3514052702	700218	81,088.00	1314443938	4600027098	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	30.03.2015	2014288588		606,135.00	3014022556		90006253 CIB
CROMPTON GREAVES LTD	BHUBANESHWAR	1055977	23.03.2015	2014282227		213,818.00	3414256526		4000138678 CIB
CROMPTON GREAVES LTD	BHUBANESHWAR	1055977	04.03.2015	2014264560		120,335.00	1314424231		4600029793 CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	25.03.2015	2014284400		971,698.00	5214014500		CIB
D.A.V PUBLIC SCHOOL,,	ANGUL.	1055826	28.03.2015	2014287404		856,828.00	5214014538		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	28.03.2015	2014287403		1,226,474.00	5214014539		CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	28.03.2015	2014287406		8,937.00	3014022974		90005020 CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	04.03.2015	2014264563		46,382.00	3014020930		90002575 CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	25.03.2015	2014284405		32,512.00	3014022881		90005122 CIB
DETRIV INSTRUMENTATION & ELECTRONICS									
LTD	WORLI,MUMBAI	1006719	16.03.2015	2014275941		11,759.00	3414244371		4000138481 CIB
DEVIKA ELECTRICAL INDUSTRIES	KOLKATA	1086260	16.03.2015	2014275955		229,500.00	3414239158		4000133581 CIB
DEYS MEDICAL STORES MFG LTD	CUTTACK	1064742	16.03.2015	2014275952		198,438.00	3414233800		4000126368 CIB
DHIR TENT HOUSE	Talcher	1052731	25.03.2015	2014284394		32,157.00	3014022578		90004868 CIB
DHIR TENT HOUSE	Talcher	1052731	19.03.2015	2014279356		293,892.00	3414248326		8200137483 CIB
DIBAKAR MOHANTY	ANGUL	1064394	11.03.2015	2014271982		14,950.00	3114019667		44274 CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	13.03.2015	2014274035		36,556.00	1314436035		4000137630 CIB
DR K PALANI	BALASORE	1085523	30.03.2015	2014288589		45,250.00	3014022975		90005725 CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	11.03.2015	2014271999		8,787.00	3114030371		47513 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.03.2015	2014288582		239,798.00	1314456674		4000140749 CIB
EASTWELL INDUSTRIES PVT. LTD	ULHASNAGAR	1026603	28.03.2015	2014287400		3,725.00	3414252217		4000122457 CIB
ELECTRO THERAPY	KOLKATA	1067971	12.03.2015	3514049884	700206	620,310.00	1314434559	4000120499	Cheque
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	04.03.2015	2014266195		52,800.00	3414236294		8200135350 CIB
ER. DAMODAR PATTANAIK	DHENKANAL	1089885	16.03.2015	2014275956		1,529,228.00	1314434500		4000098786 CIB
ER. DAMODAR PATTANAIK	DHENKANAL	1089885	25.03.2015	2014284408		258,083.00	1314452329		4000115885 CIB
EVANS ELECTRIC PVT LTD	MUMBAI	1058926	30.03.2015	3514052703	700219	156,400.00	1314448661	4000121814	Cheque
EXECUTIVE ENGINEER, RWS&S DIVISION,	TALCHER	1086795	31.03.2015	5214015162	700222	1,800,000.00	5214015161	PO-4600032	4600032438 Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION	ANGUL	1055934	11.03.2015	3514049565	700203	182,588.00	1314431514	W.CHARGE F	Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION	ANGUL	1055934	11.03.2015	3514049563	700202	4,900,000.00	1314431514	W.CHARGE F	Cheque
Electronics Corporation of India Ltd									
	ECIL POST,HYDERABAD	1001555	30.03.2015	2014288580		88,288.00	3414262820		4000100948 CIB

FAB ERECTORS	ANGUL	1053328	16.03.2015	2014275784		345,247.00	1314437285		4000127552	CIB
FAIR DEAL SALES & SERVICE	ANGUL	1057476	30.03.2015	2014288754		14,655.00	3414254921		8200138186	CIB
FILTER AND PROTECT	KOLKATA	1065490	12.03.2015	2014272617		151,372.00	1814058795		4000125613	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	04.03.2015	2014264551		59,952.00	3414239125		4000139288	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	25.03.2015	2014284351		93,122.00	1314452481		4000136956	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	30.03.2015	2014288762		3,006.00	3414241328		4500026346	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.03.2015	2014288585		2,940.00	3014022980		90005778	CIB
GOBINDA NAIK	ANGUL	1131437	25.03.2015	2014284455		6,060.00	3414255678		8200136281	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	19.03.2015	2014279357		22,586.00	1314442172		4000126602	CIB
HCL SERVICES LTD	BHUBANESWAR	1120203	19.03.2015	2014278317		69,069.00	1314441699		4600024227	CIB
HCL SERVICES LTD	BHUBANESWAR	1120203	23.03.2015	2014282235		78,624.00	3414256583		4600024803	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	25.03.2015	2014284401		2,375.00	1314437221			CIB
HEMALATA SAHU	ANGUL	1132119	25.03.2015	2014284458		6,060.00	3414255957		8200136286	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.03.2015	2014264545		572,661.00	3114030954		34229	CIB
HI-TECHNO ENGINEERING	ANGUL	1119003	09.03.2015	3514049174	700200	34,000.00	1314311742	1000107615		Cheque
HINDUSTAN ENTERPRISES	CUTTACK	1002286	21.03.2015	2014280498		76,584.00	1314445249		4000119260	CIB
HIRABATI PURTY	ANGUL	1131427	25.03.2015	2014284452		6,060.00	3414255935		8200136285	CIB
HRUSIKESH BEHERA	ANGUL	1076193	11.03.2015	2014271987		29,540.00	3114030246		48851	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	30.03.2015	2014288658		13,116.00	3014021962		90005931	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	KANSBAHAL	1002471	20.03.2015	2014280193		36,944.00	1314444030		4000133446	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.03.2015	3514050746	700209	500,082.00	1314440830	LUBE FEB'1		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.03.2015	5214013942	700201	577,532.00	5214013886	ANG/CS/TTP	4000093208	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	14.03.2015	5214014123	700208	652,364.00	5214014100	ANG/CS/TTP	4000093208	Cheque
INDUS TUBES LTD	NEW DELHI	1002515	16.03.2015	2014275940		576,241.00	3414241823		4000140148	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	19.03.2015	2014278303		57,193.00	3414252163		4600030422	CIB
INDUSTRIAL WIRE NETTING SYNDICATE	KOLKATA	1028863	23.03.2015	2014282224		319,694.00	3414256532		4000139524	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	BHUBANESWAR	1118216	16.03.2015	2014275957		285,169.00	3414231007		8200135702	CIB
IPICOL	Bhubaneswar	1084751	26.03.2015	3514052214	700217	100,000.00	1314454316	REV OF E-P		Cheque
IPICOL	Bhubaneswar	1084751	25.03.2015	2014284505		100,000.00	5214014583		N/S DT 21.	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2015	2014264550		27,368.00	3014020755		90004140	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.03.2015	2014284391		16,398.00	3414250115		8200136545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2015	2014272007		903,882.00	3414251504		4600028908	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287399		7,246.00	3014022972	90005022	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2015	2014268262		463,047.00	3414245108	4600028949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288659		57,367.00	3414255531	8200138184	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275943		45,209.00	3414254778	4600028949	CIB
J B PHARMA	CUTTACK	1052824	28.03.2015	2014287402		33,512.00	3414257820	4600030713	CIB
JAGANNATH ENTERPRISES	ANGUL	1052825	25.03.2015	2014284352		227,205.00	1314452509	4600029611	CIB
JAIN EMPORIUM	Angul	1069418	30.03.2015	2014288757		40,110.00	3414255698	8200137743	CIB
JAYANTA KUMAR NAIK	ANGUL	1131415	25.03.2015	2014284449		6,060.00	3414255909	8200136283	CIB
JAYASHREE AUTO MOBILES	BHUBANESWAR	1093753	30.03.2015	2014288590		12,283.00	3414242590	8200137088	CIB
JAYSHREE CHEMICALS LTD	GANJAM	1026926	25.03.2015	3514052030	700216	66,450.00	1314420563		Cheque
JHARANA MOHARANA	ANGUL	1055825	10.03.2015	2014269595		3,687.00	3414247638		CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	07.03.2015	3514049040	273391	31,563.00	1314422678	4000138716	Cheque
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	10.03.2015	2014269593		9,000.00	1314429384	4000044070	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	23.03.2015	2014282226		102,771.00	1314447283	4000134201	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	31.03.2015	2014289280		39,902.00	1314461795	4000092096	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	27.03.2015	2014286680		192,830.00	1314450477	Kalinga IP	CIB
KALU CHARAN SAHOO	ANGUL	1103459	31.03.2015	2014289279		24,402.00	1314461861	4000092097	CIB
KALU CHARAN SAHOO	ANGUL	1103459	04.03.2015	2014264547		27,726.00	1314406371	4000092097	CIB
KARTIKESWAR BAL	ANGUL	1112838	11.03.2015	2014271995		3,580.00	3114030280	44306	CIB
KASTU BEHERA	DHENKANAL	1076187	11.03.2015	2014271985		5,731.00	3114030249	43378	CIB
KATHIA SAMAL	ANGUL	1064384	11.03.2015	2014271981		11,568.00	3114019663	43324	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	16.03.2015	2014275946		549,453.00	1314436168	4000123740	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	30.03.2015	2014288661		419,078.00	1314456091	4000123740	CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	20.03.2015	2014279468		1,713.00	3114015355	43298	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	30.03.2015	2014288749		9,674.00	3014021871	90004657	CIB
LALIT MOHAN MOHANTY	KENDRAPARA	1098839	12.03.2015	2014272558		14,176.00	3114030275	45962	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	17.03.2015	2014276940		208,029.00	3414240901	400011369	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	31.03.2015	2014289498		7,323,000.00	3414262864	4000139222	CIB
LAXMI NAYAK	Bhagalpur	1063845	10.03.2015	2014269607		12,220.00	3414247642		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	27.03.2015	2014286678		847,251.00	1314437214		CIB
LOTUS ENTERPRISE	ANGUL	1053445	19.03.2015	2014279358		97,854.00	1314443844	4000104912	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	30.03.2015	2014288592		8,708.00	3014022855	90005678	CIB
MAHARANA BROTHERS & CO PVT LTD	CUTTACK	1121141	12.03.2015	2014272622		203,175.00	3414239455	4600030477	CIB
MALAYA SETHY	DHENKANAL	1131397	25.03.2015	2014284440		5,627.00	3414255787	8200136269	CIB
MANAS KUMAR DHAR	TALCHER	1061987	31.03.2015	2014289506		53,522.00	1314461837	4000090205	CIB

MANI PHARMACEUTICALS	CUTTACK	1052838	30.03.2015	2014288662		70,437.00	1314456736	4600030701	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	25.03.2015	2014284395		94,016.00	1314452465	4000122693	CIB
MANJU LATA RATH W/O LATE									
DUKHABANDHU RATH	ANGUL	1068859	11.03.2015	2014271984		4,459.00	3114030258	46101	CIB
MANOJ KUMAR SINGH	PURI	1131398	25.03.2015	2014284441		6,060.00	3414255916	8200136261	CIB
MARMEC PVT LTD	HOWRAH	1003457	17.03.2015	3514050434	273392	420,252.00	1314434418	4000124888	Cheque
MARUTI AUSODHIYAM	Angul	1056135	30.03.2015	2014288665		7,066.00	3014022152	90006167	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	25.03.2015	2014284390		5,528,035.00	1314450569	5500016250	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	31.03.2015	2014289499		1,579,592.00	3414267399	4200040755	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	16.03.2015	2014275780		490,647.00	1314436257	4000125976	CIB
MISHRA ELECTRICALS									
MISHRA ELECTRICALS	TALCHER THERMAL	1053481	30.03.2015	2014288751		8,232.00	3414251275	8200137574	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	25.03.2015	2014284504		166,296.00	3414256606	4000139750	CIB
MONALISA MOHANTY	DHENKANAL	1131413	25.03.2015	2014284448		6,060.00	3414255807	8200136271	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	19.03.2015	2014279364		42,445.00	3414255870	8200138288	CIB
NABIN SAHOO	ANGUL	1102427	23.03.2015	2014282094		22,830.00	1314447189	4000090824	CIB
NARENDRA KUMAR NAYAK	ORISSA	1098842	20.03.2015	2014279471		13,255.00	3114027360	44305	CIB
NARENDRA KUMAR PARIDA	Talcher Thermal	1058470	16.03.2015	2014275950		408,178.00	1314434576	4600030872	CIB
NATIONAL RUBBER & MECHANICAL									
COMPONENTS	CUTTACK	1052845	25.03.2015	2014284396		9,988.00	3014021201	90004695	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	16.03.2015	2014275942		107,478.00	3414254073	4000137328	CIB
NEW ANUCOOL ENGINEERS	KOLHAPUR	1126744	25.03.2015	2014284506		198,460.00	3414256572	4000139613	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	16.03.2015	2014275781		73,433.00	1314435913	4000110168	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	25.03.2015	2014284392		26,074.00	1314447264	4000133621	CIB
NIDHI KRISHNA PATTNAIK SMT.DAMAYANTI									
PATTANAIAK	DHENKANAL	1091363	20.03.2015	2014279469		5,706.00	3114015375	46860	CIB
NIRANJAN PRADHAN SMT PRAMILA									
PRADHAN	DHENKANAL	1091366	20.03.2015	2014279470		1,985.00	3114019890	47553	CIB
NIROD CHANDRA PAL	ANGUL	1081936	12.03.2015	3514049874	700205	5,498.00	3114030259	94234	Cheque
NIROD KUMAR PADHIARY	ANGUL	1097504	19.03.2015	2014279365		28,148.00	1314443659	4000090200	CIB
NITYANANDA ROUT	DHENKANAL	1131396	25.03.2015	2014284439		6,060.00	3414255439	8200136260	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	31.03.2015	2014289526		6,000,000.00	1314464100	4000081883	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-									
OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	25.03.2015	2014284397		22,628.00	3414250119	8200136552	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-									
OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	30.03.2015	2014288750		100,820.00	3014021872	90005493	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-									
OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	04.03.2015	2014264557		39,000.00	3414237630	8200135487	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-									
OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	23.03.2015	2014282225		608,437.00	3414261795	4600031102	CIB
O APPA RAO	BHUBANESWAR	1085206	20.03.2015	2014279485		15,023.00	3114030285	45952	CIB

ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	07.03.2015	2014268263		315,772.00	3414245881	8200116538	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	16.03.2015	2014275785		17,922.00	3414250089	4000125873	CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	04.03.2015	2014264542		141,000.00	1314424055	40026502	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	30.03.2015	2014288756		40,991.00	3414241791	8200137020	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	25.03.2015	2014284406		28,210.00	3014022508	90004313	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	04.03.2015	2014264564		897	3014020287	90003115	CIB
PRAFULLA KUMAR PAL	ANGUL	1102792	03.03.2015	3514048198	700195	15,570.00	3114027361	94828	Cheque
PRAGYAN PRODUCTIVITY CENTER	BHUBANESHWAR	1037808	28.03.2015	2014287401		48,600.00	3414257694	8200137476	CIB
PRAKASH BHUTIA	ANGUL	1059055	23.03.2015	2014282230		4,964.00	3014021954	90005930	CIB
PRAKASH BHUTIA	ANGUL	1059055	25.03.2015	2014284404		926	3014022560	90005712	CIB
PRANA BANDHU BHUKTA	TALCHER	1107488	20.03.2015	2014279472		11,244.00	3114027350	45756	CIB
PRASANTA BEHERA	ANGUL	1131438	25.03.2015	2014284456		6,060.00	3414255675	8200136273	CIB
PRATAP KUMAR RAY	ANGUL	1112837	11.03.2015	2014271994		1,988.00	3114030269	42303	CIB
PRECISION ENGINEERING	ANGUL	1053137	07.03.2015	2014268265		337,470.00	1314426170	4000108354	CIB
PRECISION ENGINEERING	ANGUL	1053137	04.03.2015	2014264558		151,711.00	1314422961	4000107392	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	30.03.2015	2014288663		34,747.00	1314456735	4600030700	CIB
PRIYARANJAN NANDA	ANGUL	1131412	25.03.2015	2014284447		6,060.00	3414255673	8200136267	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	16.03.2015	2014275951		51,958.00	1314437355	4000138726	CIB
PURNA CHANDRA SAHU	ANGUL	1080609	11.03.2015	2014271989		5,223.00	3114030110	45077	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	24.03.2015	2014283443		1,550.00	3014022506	90004314	CIB
PUSPA SINGDEO	TALCHER	1055879	10.03.2015	2014269597		13,133.00	3414247640		CIB
PUSPALATA DEY	JAJPUR	1101152	31.03.2015	2014289508		19,675.00	1314461746	4000089750	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	12.03.2015	2014272614		37,821.00	3414244360	4000139931	CIB
R K MOHARANA	TALCHER THERMAL	1057474	30.03.2015	2014288753		329	3014022551	90004925	CIB
R K TRADING	TALCHER	1066770	10.03.2015	2014269608		50,877.00	1314429381	4000081021	CIB
R.K.SONI	NEW DELHI	1053781	10.03.2015	2014269606		27,684.00	3414247637		CIB
RABINARAYAN SARANGI	DHENKANAL	1102567	11.03.2015	2014271991		2,961.00	3114030108	48698	CIB
RAJENDRA MAJHI	ANGUL	1131411	25.03.2015	2014284446		6,060.00	3414255855	8200136264	CIB
RAJESH & COMPANY	ROURKELA	1052862	07.03.2015	3514049028	273385	78,447.00	1314422095	4000137129	Cheque
RAJESH & COMPANY	ROURKELA	1052862	07.03.2015	3514049035	273389	205,914.00	1314422136	4000137129	Cheque
RAJESH & COMPANY	ROURKELA	1052862	16.03.2015	2014275949		44,885.00	1314438749	4000137129	CIB
RAJESH & COMPANY	ROURKELA	1052862	07.03.2015	3514049038	273390	9,826.00	1314422144	4000137129	Cheque
RAJESH & COMPANY	ROURKELA	1052862	07.03.2015	3514049029	273386	53,366.00	1314422097	4000137129	Cheque
RAJESH & COMPANY	ROURKELA	1052862	07.03.2015	3514049033	273388	43,255.00	1314422120	4000137129	Cheque
RAJESH & COMPANY	ROURKELA	1052862	07.03.2015	3514049031	273387	73,762.00	1314422112	4000137129	Cheque
RAJESH MAJHI	SUNDARGARH	1131400	25.03.2015	2014284443		6,060.00	3414255849	8200136265	CIB
RAJIB KUMAR NAIK	ANGUL	1131402	25.03.2015	2014284445		6,060.00	3414255795	8200136272	CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	20.03.2015	2014279464		8,283.00	3114015350	43489	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	31.03.2015	2014289503		43,058.00	1314461811	4000090207	CIB

RAMESH CHANDRA SAHU	ANGUL	1129491	20.03.2015	2014279473	20,516.00	3114027343	48480 CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	12.03.2015	2014272557	61,699.00	1314432560	4000091883 CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	19.03.2015	2014279369	27,884.00	1314443604	4000100226 CIB
RATHI SAHOO	ANGUL	1085200	20.03.2015	2014279466	4,832.00	3114019683	44470 CIB
RATIKANTA GAAN	ANGUL	1131424	25.03.2015	2014284450	6,060.00	3414255811	8200136274 CIB
RATNAKAR SAHU	ANGUL	1062034	12.03.2015	2014272616	25,727.00	1314432802	4000118200 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	30.03.2015	2014288748	14,347.00	3414258966	8200130647 CIB
RED DRAGON SECURITY AND SERVICES	BHUBANESWAR	1109294	16.03.2015	2014275787	253,446.00	1314437359	4600029733 CIB
RED DRAGON SECURITY AND SERVICES	BHUBANESWAR	1109294	25.03.2015	2014284355	841,580.00	1314450496	4600031529 CIB
RITUNA KUMAR DHAR	ANGUL	1069971	19.03.2015	2014279363	67,620.00	1314442315	4000139709 CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	04.03.2015	2014264555	55,426.00	1314422829	4000135558 CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	13.03.2015	2014274048	107,503.00	1314434539	4000137278 CIB
S & S SYNDICATES	BHUBANESWAR	1052864	25.03.2015	2014284398	158,886.00	3414257830	4000135942 CIB
S B CONSTRUCTION	Talcher Thermal	1058506	11.03.2015	2014272010	37,448.00	3414238054	4000116020 CIB
S B CONSTRUCTION	Talcher Thermal	1058506	04.03.2015	2014264562	141,000.00	1314424063	40026502 CIB
S K JENA	TALCHER	1058509	13.03.2015	2014274049	118,494.00	1314434564	4000122815 CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	20.03.2015	2014280194	253,071.00	1314443966	4000137678 CIB
S.S. ENTERPRISE	HOWRAH	1005750	30.03.2015	2014288581	456,750.00	1314456705	4000133178 CIB
SADHANA ENTERPRISES	ANGUL	1056296	10.03.2015	2014269598	90,937.00	1314429299	5500009852 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	31.03.2015	2014289278	7,376,733.00	1314462043	5500007218 CIB
SANTANU KUMAR SAHOO	Talcher	1072088	28.03.2015	2014287407	17,280.00	3414248991	8200128299 CIB
SANTOSH KUMAR JAL	BOUDH	1131434	25.03.2015	2014284454	5,387.00	3414255949	8200136276 CIB
SANTOSHI ELECTRICALS	CUTTACK	1057691	04.03.2015	2014266194	157,869.00	1314424595	4000100182 CIB
SANTOSI ELECTRICALS	CUTTACK	1057691	19.03.2015	2014279362	48,559.00	1314442196	4000112656 CIB
SARALIA TRADING Co	ANGUL	1100261	24.03.2015	2014283444	28,320.00	3414250438	8200136548 CIB
SARALIA TRADING Co	ANGUL	1100261	04.03.2015	2014264546	93,130.00	3414236472	4600030769 CIB
SARAT CH. SAHOO	ANGUL	1064379	20.03.2015	2014279462	7,378.00	3114019877	45848 CIB
SARAT CHANDRA SAHOO	ANGUL	1132830	25.03.2015	2014284508	603,060.00	1314452272	EXP ON 06. CIB
SARAT KUMAR KAR	ANGUL	1070339	31.03.2015	2014288808	32,400.00	3414249031	8200128297 CIB
SASHIBHUSAN TRIPATHY	ANGUL	1105868	11.03.2015	2014271993	3,660.00	3114030254	44326 CIB
SECRETARY, EWA	TALCHER	1055871	04.03.2015	2014264559	37,012.00	3414237754	8200136519 CIB
SECRETARY, EWA	TALCHER	1055871	19.03.2015	2014279359	290,000.00	3414237180	8200135993 CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	21.03.2015	2014280499	7,703.00	1314445199	4600028164 CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	04.03.2015	2014264552	141,000.00	1314424059	40026502 CIB
SHREE BALAJI PHARMACEUTICALS	TALCHER	1105845	30.03.2015	2014288669	162,034.00	1314458193	4600030705 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	21.03.2015	2014280503	107,911.00	1314445403	4000128202 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	30.03.2015	2014288591	179,402.00	1314458282	4000126694 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	04.03.2015	2014264548	422,365.00	1314424555	4000126694 CIB

SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	16.03.2015	2014275788		396,715.00	1314434547	4000132213	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	11.03.2015	2014272009		140,395.00	1314432550	4000094531	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	31.03.2015	2014289504		386,062.00	1314461696	4000141494	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	04.03.2015	2014264561		68,242.00	1314424160	4000094531	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	28.03.2015	2014287405		97,274.00	1314456663	4000136498	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	27.03.2015	2014286679		75,609.00	1314454638	4000136498	CIB
SOBHAGINI SAHOO	ANGUL	1132813	25.03.2015	2014284507		603,060.00	1314452289	EXP ON 06.	CIB
SOCIAL EDUCATIONAL WELFARE									
ASSOCIATION(SEWA)	MIRZAPUR	1050613	30.03.2015	3514052777	700220	128,625.00	3414249941	4/HR/CSR	8200137567 Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.03.2015	2014288667		502,061.00	3414265983		8200139243 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.03.2015	2014279360		545,900.00	3414241090		8200136979 CIB
SONALI MAHARANA	TALCHER	1131401	25.03.2015	2014284444		6,060.00	3414255805		8200136270 CIB
SPECTRUM CLUB	TALCHER	1055868	25.03.2015	2014284402		102,150.00	3414257543		8200138428 CIB
SREE PAVITHRA INDUSTRIES	CHENNAI	1029946	12.03.2015	2014272613		24,412.00	3414220291		4000131164 CIB
SRIDHAR PRASAD BISWAL SMT.SHANTILATA									
BISWAL	BHADRAK	1091344	20.03.2015	2014279486		12,181.00	3114030268		43020 CIB
SRINIBAS NANDA	ANGUL	1064397	11.03.2015	2014271983		5,881.00	3114030256		46905 CIB
SRIPATI PARIDA	ANGUL	1124756	11.03.2015	2014271998		7,672.00	3114030263		44405 CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	13.03.2015	3514049989	700207	418,112.00	1314435901	EPS95 FEB'	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	11.03.2015	3514049567	700204	135,483.00	1314425584	PROF.TAX F	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	12.03.2015	2014272619		210,211.00	3414250177		8200130404 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	30.03.2015	2014288584		860,637.00	1314456702		4000141923 CIB
STEEL TEK	TALCHER	1068686	16.03.2015	2014275953		464,655.00	1314438899		4600029748 CIB
SUB DIVISIONAL VETERINARY OFFICER	TALCHER	1099300	19.03.2015	5214014375	700210	110,000.00	5214014175	045/HR/CSR	Cheque
SUCHARITA DASH	KHURDA	1113940	10.03.2015	2014269603		28,205.00	3414247646		CIB
SUDHANSU KUMAR PARIDA	BHUBANESWAR	1090909	10.03.2015	2014269601		21,510.00	3414247644		CIB
SUDHANSU SEKHAR NAYAK	DHENKANAL	1131482	25.03.2015	2014284457		5,387.00	3414255948		8200136277 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.03.2015	2014280495		3,159.00	3014019310		80026115 CIB
SUKULAL MURMU	ANGUL	1131425	25.03.2015	2014284451		6,060.00	3414255922		8200136284 CIB
SUKURU BEHERA	ANGUL	1064382	11.03.2015	2014271980		5,810.00	3114030250		43380 CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	10.03.2015	2014269596		13,322.00	3414247639		CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	04.03.2015	2014264539		66,157.00	3414239152		4000140460 CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	25.03.2015	2014284353		45,620.00	3414256522		4000140460 CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	10.03.2015	2014269602		21,150.00	3414247645		CIB
SURYAKANT SAHOO	ANGUL	1112481	25.03.2015	2014284411		1,750.00	3014022507		90004333 CIB
SURYAKANT SAHOO	ANGUL	1112481	30.03.2015	2014288763		2,170.00	3014022575		90004869 CIB
SYSTEM HOUSE CORPORATION	BHUBANESWAR	1090000	30.03.2015	2014288760		9,996.00	3414260717		4500026949 CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	16.03.2015	2014275954		17,658.00	1314423005		4000123456 CIB
Surya Filling Station	Talcher	1066443	16.03.2015	2014275786		2,529.00	3414241671		4000121698 CIB

Synergy Projects	Angul	1061382	23.03.2015	2014282231		545,288.00	1314447004	4000095627	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	04.03.2015	2014264553		306,326.00	3414236477	4000138482	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.03.2015	2014264549		57,991.00	3414214074	4000131415	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA,BHUBANESWAR	BHUBANESWAR	1133563	25.03.2015	3514052023	700215	10,000.00	3014022025	BBSR/CC/47	Cheque
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	30.03.2015	2014288586		168,326.00	3414258550	4000136498	CIB
TIKKA-AN-TIKKA ENGINEERS	NEW DELHI	1052890	25.03.2015	2014284399		130,830.00	3414250102	4000138439	CIB
TIRUMALA AGENCIES	CUTTACK	1052891	30.03.2015	2014288664		17,110.00	1314456729	4000122137	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.03.2015	2014275782		85,282.00	3414239106	4000141774	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	04.03.2015	2014264538		93,830.00	3414239112	4000141763	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.03.2015	2014288583		203,170.00	3414262844	4000140184	CIB
Tech Solutions	Bhubaneshwar	1058551	04.03.2015	2014264543		37,712.00	3414242652	4600030988	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	25.03.2015	2014284407		1,024,659.00	13144440525	5500015353	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	16.03.2015	2014275977		1,885,500.00	1314437396	4000118039	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	23.03.2015	2014282232		43,910.00	1314447259	4000077032	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	04.03.2015	2014266196		68,275.00	1314403325	4000135710	CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	30.03.2015	2014288752		2,437.00	3414241321	4500026629	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	10.03.2015	2014269600		21,912.00	3414247643		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.03.2015	2014279361		781,039.00	1314442012	4000130722	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.03.2015	2014280500		1,927,200.00	1314445381	4600024469	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.03.2015	2014288668		1,393,714.00	1314458233	4000138559	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.03.2015	2014278316		675,871.00	1314440728	4000120528	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.03.2015	2014282228		869,745.00	1314447323	4000130428	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.03.2015	2014282229		347,237.00	1314447332	4000132292	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.03.2015	2014290025		1,425,288.00	1314464819	5500017632	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.03.2015	2014266191		2,857,359.00	1314423039	4000127114	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	25.03.2015	2014284403		1,927,069.00	1314452279	4000136307	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.03.2015	2014289505		925,110.00	1314458771	4000140007	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.03.2015	2014276941		815,297.00	1314438730		4000134936	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.03.2015	2014272615		1,966,440.00	1314430449		4000133864	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	30.03.2015	2014288755		9,420.00	3014023534		90005841	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	04.03.2015	2014266193		440,391.00	1314425757		4000117890	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	10.03.2015	2014269599		37,307.00	1314429319		4000117890	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	04.03.2015	2014264554		128,069.00	1314422883		4000130001	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	30.03.2015	2014288660		532,294.00	1314458236		4000130001	CIB
VOLTAS LTD	KOLKATA	1040838	13.03.2015	2014274036		18,480.00	1314434079		4000062158	CIB
VOLTAS LTD	KOLKATA	1040838	13.03.2015	2014274037		10,563.00	1314434081		4000015675	CIB
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWAR	1037603	20.03.2015	3514051082	700213	21,000.00	1314229211	REFUND OF		Cheque
YOKOGAWA INDIA LTD	KOLKATA	1030362	19.03.2015	2014278302		350,469.00	3414252168		4000138520	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	21.03.2015	2014280501		9,646.00	3014019927		90002946	CIB
YOURSELF-EAST COAST RAILWAY		1053318	25.03.2015	3514051997	700214	4,078,053.00	3414264022	CCM/CLAIMS	8200139075	Cheque
YOURSELF-EAST COAST RAILWAY		1053318	04.03.2015	5214013716	700196	604,453.00	5214013710	8200137442	8200137442	Cheque
YOURSELF-EAST COAST RAILWAYS		1043561	19.03.2015	3514050834	700211	6,122.00	1314443541	DEMMURRAGE		Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN		1003825	19.03.2015	3514050974	700212	36,064.00	3414255882	045/HR/EDC	8200138236	Cheque
YOURSELF-REGIONAL TRANSPORT OFFICE(1133853	04.03.2015	3514048549	700199	98,166.00	3414247326	RTO,TALCHE	8200137439	Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	04.03.2015	3514048506	700198	1,678,099.00	1814058517	GRIDCO PEN		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	04.03.2015	3514048504	700197	1,430,487.00	1814058517	GRIDCO PEN		Cheque
YOURSELF-UCO BANK, TTPS		1059051	04.03.2015	3514048510	273383	4,000,000.00	1314424038	GRIDCO PEN		Cheque
YOURSELF-UCO BANK, TTPS		1059051	04.03.2015	3514048511	273384	1,962,920.00	1314424038	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	04.03.2015	3514048507	10671	2,151,168.00	1814058517	GRIDCO PEN		Cheque