

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	29.04.2015	2015022892		42,328.00	3415008762		4000114910	CIB
A P CONSTRUCTION	KANIHA	1030395	30.04.2015	2015023818		2,065,628.00	1315008083		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	29.04.2015	2015022886		174,150.00	1315007732		4000116877	CIB
A P CONSTRUCTION	KANIHA	1030395	29.04.2015	2015022884		2,541,125.00	1315008155		4000130310	CIB
A P CONSTRUCTION	KANIHA	1030395	29.04.2015	2015022885		552	3415008750		4000133592	CIB
A P CONSTRUCTION	KANIHA	1030395	02.04.2015	2015001080		327,919.00	1314464865		5500017157	CIB
A P CONSTRUCTION	KANIHA	1030395	30.04.2015	2015023817		51,000.00	1315006991			CIB
ABB India Ltd.	KOLKATA	1034593	30.04.2015	2015024130		515,271.00	3415013551		5500010825	CIB
ABP PVT LTD	KOLKATA	1089768	02.04.2015	2015000966		19,600.00	3414268273		8200139195	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW										
DELHI	NEW-DELHI	1007451	09.04.2015	2015008552		17,138,166.00	3414271746		8200116706	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	18.04.2015	2015015507		12,812.00	3415003825		4000089832	CIB
AGARWAL BROTHERS	BIJIGOL	1055689	06.04.2015	2015004250		6,500.00	3414212969		8200132985	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	29.04.2015	2015022899		49,962.00	3415011675		8200132760	CIB
AJIT KR. PRADHAN	ANGUL	1057341	18.04.2015	2015015504		28,190.00	1315004530		4000090078	CIB
AJIT NAIK	DHENKANAL	1130991	22.04.2015	2015018425		6,060.00	3415006235		8200131182	CIB
AKHILA RANJAN BISWAL	ANGUL	1131119	22.04.2015	2015018426		6,060.00	3415006252		8200131235	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	10.04.2015	2015009935		256,000.00	1314491986		4000118847	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	09.04.2015	2015008971		235,923.00	3414272941		4000142405	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	09.04.2015	2015008972		256,900.00	3414272945		4000142405	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	10.04.2015	2015009940		497,874.00	1314493645		4000142405	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	17.04.2015	2015014804		4,305,145.00	1315002395		4000131627	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	17.04.2015	2015014805		2,193,584.00	1315002387		4000131625	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	18.04.2015	2015015815		4,305,145.00	1315004590		4000138869	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	18.04.2015	2015015814		2,193,584.00	1315004593		4000131625	CIB
AMCO SAFT INDIA LTD	BANGALORE	1010564	02.04.2015	2015000962		2,918,238.00	1314464609		4000130186	CIB
AMIR KUMAR PRADHAN	ANGUL	1130901	22.04.2015	2015018410		6,060.00	3415006218		8200131135	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	06.04.2015	2015004245		59,825.00	1314476270		4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	11.04.2015	2015011010		225,500.00	1315002111		4000141931	CIB
ANIL KUMAR SAHOO	ANGUL	1132885	22.04.2015	2015018438		6,060.00	3415006259		8200135755	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.04.2015	2015022279		5,197.00	3415011769		8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.04.2015	2015022278		42,346.00	3415011774		8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.04.2015	2015022277		140,921.00	3415011776		8200112546	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.04.2015	2015019184		32,759.00	3114035375	39567	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.04.2015	2015019183		43,161.00	3114035368	39815	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.04.2015	2015019182		2,880.00	3114035367	39984	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.04.2015	2015019181		23,573.00	3114035365	40016	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	29.04.2015	2015022971		2,493.00	3114036244	39573	CIB
ARJUN MEHER S/O-DAMODHAR MEHER	SUNDARGARH	1127830	13.04.2015	5215000469	327925	990,000.00	5215000376	KNO38/118&	Cheque
ARUN KUMAR MISHRA	ANGUL	1105797	06.04.2015	2015004207		12,960.00	3414277168	8200139946	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	04.04.2015	2015003159		12,960.00	3414263111	8200127076	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	13.04.2015	2015012174		19,188.00	3415005831	4600023689	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	18.04.2015	2015015604		388,947.00	1315004148	4000141365	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	30.04.2015	2015023888		156,283.00	3415009455	4000134831	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	18.04.2015	2015015500		594,801.00	3415006296	4000136039	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	18.04.2015	2015015501		846,489.00	1315004477	4000137352	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	06.04.2015	2015004246		396,000.00	1315000747	BC-710662/	CIB
ATITHI	BHUBANESWAR	1128168	28.04.2015	2015022183		60,000.00	1315006988		CIB
ATITHI	BHUBANESWAR	1128168	02.04.2015	2015000968		359,970.00	3414269312	8200139589	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	17.04.2015	2015015177		305,419.00	3415005904	4000132027	CIB
B B KAR	ANGUL	1052643	30.04.2015	2015023821		235,533.00	1315008345	4000139303	CIB
B B KAR	ANGUL	1052643	30.04.2015	2015023822		133,449.00	1315008323	4000139303	CIB
B B KAR	ANGUL	1052643	30.04.2015	2015023823		100,360.00	1315008363	4000135816	CIB
B B KAR	ANGUL	1052643	30.04.2015	2015024108		671,133.00	1315008793	4000125861	CIB
B K ENTERPRISES & CO	ANGUL	1052647	20.04.2015	2015016774		6,106,713.00	1315004686	4000130312	CIB
B M TRADERS	ANGUL	1052792	21.04.2015	2015017704		14,494.00	3415007575	4500027190	CIB
BABULI SAHOO	DHENKANAL	1130973	22.04.2015	2015018152		6,060.00	3415006251	8200131234	CIB
BAILOCHAN PADHAN S/O-RAGHABA PADHAN	SUNDARGARH	1125535	29.04.2015	5215001120	327993	6,615,000.00	5215000330	PAYMENT KH	Cheque
BAILOCHAN PADHAN S/O-RAGHABA PADHAN	SUNDARGARH	1125535	29.04.2015	5215001122	327995	345,000.00	5215000350	KHATA NO-5	Cheque
BAILOCHAN PADHAN S/O-RAGHABA PADHAN	SUNDARGARH	1125535	29.04.2015	5215001110	327996	86,250.00			Cheque
BALABHADRA PERUA S/O-KUMUD PERUA	SUNDARGARH	1128369	29.04.2015	5215001076	327954	60,000.00	5215000320	PAYMNTKNO-	Cheque
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	13.04.2015	2015012256		415,192.00	3414285094	8200118770	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	28.04.2015	2015022153		26,043.00	3415007577	8200130885	CIB
BANAJA MOHANTY W/O- SANTOSH KUMAR MOHANTY	SUNDARGARH	1127760	13.04.2015	5215000477	327933	345,000.00	5215000371	PAYMNTKNO-	Cheque
BAPI PARIDA	DHENKANAL	1131247	22.04.2015	2015018430		6,060.00	3415006239	8200131137	CIB
BASUNDHARA ENTERPRISE	ANGUL	1065951	18.04.2015	2015015605		36,000.00	1315004465	DD-696730/	CIB
BEML Ltd	SAMBALPUR	1052937	15.04.2015	2015013017		132,972.00	3414281419	4200040335	CIB
BENGAL TOOLS LTD	KOLKATA	1042533	29.04.2015	2015022888		1,261,875.00	1315007311	4000119752	CIB

BENUDHAR MAJHI	ANGUL	1085772	29.04.2015	2015022897		122,764.00	1315008163		4000128636	CIB
BHAIRAB KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127766	13.04.2015	5215000485	327940	915,000.00	5215000381	KHATA NO.5		Cheque
BHARAT HARDWARE STORE	ANGUL	1088455	21.04.2015	2015017709		9,450.00	3415008361		4500026655	CIB
BHUBANESWAR MAJHI S/O- GAJENDRA MAJHI	SUNDARGARH	1126981	29.04.2015	5215001086	327962	810,000.00	5215000423	KHATA NO.3		Cheque
BICHITRA NANDA PRADHAN	TALCHER	1118271	07.04.2015	2015005916		910	3114034938		46193	CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	17.04.2015	2015015170		217,350.00	1315004239		4000128404	CIB
BIHARILAL PRADHAN S/O-DHOBA PRADHAN	JHARSUGUDA	1134851	29.04.2015	5215001069	327947	150,000.00	5215000425	KHATA NO.3		Cheque
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	20.04.2015	2015016777		248,867.00	1315004627		4000137940	CIB
BIJAYA BIHARI SUNANI S/O-INDRAMANI SUNANI	SUNDARGARH	1127843	29.04.2015	5215001070	327948	495,000.00	5215000426	KHATA NO.3		Cheque
BIJAYA KUMAR BEHERA	ANGUL	1092348	29.04.2015	2015022898		12,910.00	3415007125		4000089838	CIB
BIKASH KUMAR PANDA S/O-KARTIKA PANDA	SUNDARGARH	1126940	29.04.2015	5215001079	327956	225,000.00	5215000416	PAYMNTKNO-		Cheque
BILASINI BAG W/O-MANGAL BAG	SUNDARGARH	1127761	29.04.2015	5215001084	327961	60,000.00	5215000431	KHATA NO.3		Cheque
BINAYA BEHERA	ANGUL	1130960	22.04.2015	2015018415		6,060.00	3415006224		8200131184	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	22.04.2015	2015018472		12,799.00	3415006068		4000089835	CIB
BISHU SAHOO	ANGUL	1131340	28.04.2015	2015022184		34,698.00	1315006386		5500018157	CIB
BISWA RANJAN PRUSTY	PURI	1130962	22.04.2015	2015018416		6,060.00	3415006226		8200131170	CIB
BISWAMITRA KHARSEL S/O-SASTAM KHARSEL	SUNDARGARH	1134870	29.04.2015	5215001085	327970	660,000.00	5215000323	PAYMNTKNO-		Cheque
BLOCK VETERINARY OFFICER	ANGUL	1123238	25.04.2015	2015020504		59,350.00	3415008402		8200140326	CIB
BLUE STAR LTD	BHUBANESWAR	1052684	25.04.2015	5215000903	936447	111,230.00	5214014569	4000137185	4000137185	Cheque
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	30.04.2015	2015023887		273,454.00	1315008636		4000136595	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	17.04.2015	2015015180		202,292.00	1315002966		4000137457	CIB
BRAHMANANDA PARIDA	DHENKANAL	1132516	22.04.2015	2015018436		6,060.00	3415006243		8200134501	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	02.04.2015	2015001083		1,759,025.00	1314462121		5500017682	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	02.04.2015	2015001082		7,168,925.00	1314462359		5500015958	CIB
Basanti Sahoo	Talcher Town	1057425	09.04.2015	2015008372		6,699.00	3415003774			CIB
Bhagwati Systems	Sundargarh	1080470	08.04.2015	2015007682		81,600.00	3414269389		4600031883	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.04.2015	2015020495		266,760.00	5215000571		4000143397	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.04.2015	2015021960		36,001.00	3415007891		4000131742	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	06.04.2015	2015004249		333,554.00	1315000643		4000129876	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	06.04.2015	2015004248		509,455.00	1315000645		4000129876	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	06.04.2015	2015004247		574,567.00	1315001036		4000133767	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.04.2015	2015007570		114,756.00	3414266964		4000088867	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.04.2015	2015014078		840,549.00	1314491656		4000136828	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.04.2015	2015005910		87,817.00	1314487244	4000092169	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	10.04.2015	2015009933		80,163.00	1314491801	4000106941	CIB
CENTEFIELDS	Kolkata	1064242	20.04.2015	2015017027		6,534.00	3415008373	4500026747	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	07.04.2015	2015005806		513,143.00	3414266157	4000122122	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	20.04.2015	2015016658		37,232.00	1315004655	4000138865	CIB
CHANDRAMANI KHAMARI S/O-DHANIRAM KHAMARI	SUNDARGARH	1127749	29.04.2015	5215001103	327977	1,695,000.00	5215000448	KHATA NO-5	Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	30.04.2015	2015023885		67,664.00	3415012614	4000138903	CIB
CHHABILA SINGH	ANGUL	1085872	22.04.2015	2015018471		12,177.00	3415006175	4000089834	CIB
CHIEF DISTRICT VETERINARY OFFICER SUNDARGARH	SUNDARGARH	1133560	29.04.2015	2015023181		147,000.00	5215000907	8200137216	CIB
CHITTA RANJAN RAUL	ANGUL	1130903	22.04.2015	2015018411		6,060.00	3415006219	8200131139	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	28.04.2015	2015022144		406,594.00	3415007425	8200140802	CIB
DAKESWARI ENTERPRISES	ROURKELA	1057858	08.04.2015	2015007604		310,719.00	1314450881	5500016732	CIB
DASHARATH PADHAN S/O-RAGHAB PADHAN	SUNDARGARH	1125939	29.04.2015	5215001121	327994	6,615,000.00	5215000331	PAYMENT KH	Cheque
DASHARATH PADHAN S/O-RAGHAB PADHAN	SUNDARGARH	1125939	29.04.2015	5215001111	327984	86,250.00	5215000329	PAYMENT KH	Cheque
DAYANIDHI KARTA S/O-CHHAL KARTA	SUNDARGARH	1134867	29.04.2015	5215001091	327966	270,000.00	5215000427	KHATA NO.3	Cheque
DECON CONSULTING ENGINEERS	HOWRAH	1052723	23.04.2015	2015018916		19,270.00	3415009668	8200137324	CIB
DEEJANSHU MEDIA PVT LTD	BHUBANESWAR	1100996	28.04.2015	2015022177		19,600.00	3415007430	8200140805	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	10.04.2015	2015009983		29,302.00	3414280668	8200140442	CIB
DEVDASI NRUTYA MANDIR	BHUBANESWAR	1130260	11.04.2015	2015011011		45,000.00	1815000889		CIB
DEVDASI NRUTYA MANDIR	BHUBANESWAR	1130260	09.04.2015	2015008990		50,000.00	3415002048	8200140241	CIB
DHABALESWAR NAIK	TALCHER	1119572	07.04.2015	2015005812		1,960.00	3114034936	46349	CIB
DHIR TENT HOUSE	Talcher	1052731	10.04.2015	2015009934		11,270.00	3414277659	8200140168	CIB
DIBYALOCHAN MOHANTA S/O-BRUNDABAN MOHANTA	SUNDARGARH	1134866	29.04.2015	5215001074	327952	180,000.00	5215000434	KHATA NO.3	Cheque
DILIP KUMAR PATEL S/O-HALADHAR PATEL	JHARSUGUDA	1127806	13.04.2015	5215000467	327923	180,000.00	5215000378	PAYMNTKNO-	Cheque
DILIP KUMAR SAHOO	DHENKANAL	1130955	22.04.2015	2015018412		6,060.00	3415006220	8200131232	CIB
DIPAK NAIK	SUNDARGARH	1115444	28.04.2015	2015021977		26,630.00	1315005187	5500017875	CIB
DOLAGOBINDA SAHU	DHENKANAL	1132153	22.04.2015	2015018434		6,060.00	3415006257	8200134503	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	20.04.2015	2015016662		4,031,907.00	1315003100	4000128061	CIB
Damayanti Naik	ANGUL	1068817	09.04.2015	2015008375		8,953.00	3415003777		CIB
Deyashi Enterprise	Howrah	1079066	21.04.2015	2015017708		2,080.00	3415008428	4500025925	CIB
Dileswar Sahoo	KANIHA	1057422	09.04.2015	2015008369		4,640.00	3415003771		CIB
Dy Commandant, CISF	BIJIGOL	1056419	16.04.2015	2015014083		193,802.00	3415003799	8200115275	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	18.04.2015	2015015499		440,340.00	3415006710	4000142207	CIB

ECO TRACKSYS LTD	NEW DELHI	1123411	22.04.2015	2015018151		127,130.00	3415008815	4600026947	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	30.04.2015	2015024117		511,453.00	5215001139	4000112817	CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	28.04.2015	2015021971		29,400.00	3415007427	8200140804	CIB
FAB ERECTORS	ANGUL	1053328	17.04.2015	2015015172		570,664.00	1315004141	4000127543	CIB
FAB ERECTORS	ANGUL	1053328	30.04.2015	2015023826		48,558.00	3415012507	4000080256	CIB
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	30.04.2015	2015024133		241,403.00	1315009103	4000136149	CIB
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	28.04.2015	2015022152		241,403.00	3415007592	4000136149	CIB
FAKIR KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127764	13.04.2015	5215000482	327937	915,000.00	5215000385	KHATA NO.5	Cheque
	HEMGIR,								
FAKIRA KARTA S/O-DAYANIDHI KARTA	SUNDARGARH	1134850	29.04.2015	5215001064	327944	195,000.00	5215000318	PAYMNTKNO-	Cheque
G.ANANDA BABU	ANGUL	1056064	15.04.2015	2015013018		533,517.00	1315003119	4000102877	CIB
G.ANANDA BABU	ANGUL	1056064	25.04.2015	2015020498		485,756.00	3415001225	4000132918	CIB
G.ANANDA BABU	ANGUL	1056064	25.04.2015	2015020497		526,147.00	3415001768	400013032	CIB
GANDHI AGENCIES	CUTTACK	1055946	18.04.2015	2015015603		15,981.00	3415006608	4600031239	CIB
GANDHI AGENCIES	CUTTACK	1055946	15.04.2015	2015013031		28,067.00	3414249807	4600030486	CIB
GANESH AGENCIES	TALCHER	1057733	23.04.2015	2015018836		10,000.00	3414254026	8200138053	CIB
GANESH AGENCIES	TALCHER	1057733	23.04.2015	2015018835		14,000.00	3415008357	4500026854	CIB
GANESH AGENCIES	TALCHER	1057733	23.04.2015	2015018837		14,287.00	3414273654	8200132867	CIB
GANGADHAR GARNAIK	ANGUL	1065688	30.04.2015	2015023836		275,205.00	1315008184	4000104305	CIB
GANGADHAR GARNAIK	ANGUL	1065688	17.04.2015	2015015178		584,947.00	1315004220	4000131280	CIB
GANGADHAR GARNAIK	ANGUL	1065688	08.04.2015	2015007571		11,976.00	3415001149	8200139933	CIB
GANGADHAR GARNAIK	ANGUL	1065688	09.04.2015	2015008561		121,875.00	1315001175	4000103918	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	20.04.2015	2015016661		42,081.00	3415005951	4000108121	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	10.04.2015	2015009974		1,955.00	3014024001	90007934	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	24.04.2015	2015019952		6,627.00	3015000673	90007913	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	07.04.2015	2015005911		46,819.00	3414279183	8200139829	CIB
GEETA ROUT W/O-JAGANNATH ROUT	JHARSUGUDA	1134853	29.04.2015	5215001072	327950	1,845,000.00	5215000424	KHATA NO.3	Cheque
GEO-TECH ASSOCIATES	ANGUL	1056058	17.04.2015	2015015176		76,003.00	3415006506	4000127034	CIB
GIFT HOUSE	BIJIGOL	1057557	10.04.2015	2015009986		788	3014024002	90007935	CIB
GITANJALI GIFTS & GREETINGS	Bhubaneswar	1077578	10.04.2015	2015009938		18,900.00	3414280670	8200140443	CIB
GITANJALI GIFTS & GREETINGS	Bhubaneswar	1077578	10.04.2015	2015009939		21,000.00	3414277646	8200140166	CIB
GOBINDA RAKSA S/O-PARAKSHIT RAKSA	JHARSUGUDA	1128404	13.04.2015	5215000476	327932	1,650,000.00	5215000319	PAYMNTKNO-	Cheque
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	06.04.2015	2015004107		5,216.00	3414266912	4600020962	CIB
GOPINATH PADHAN S/O-GANDHARBA									
PADHAN	SUNDARGARH	1126938	29.04.2015	5215001108	327985	14,375.00	5215000316	PAYMENT KH	Cheque
GOPINATH PADHAN S/O-GANDHARBA									
PADHAN	SUNDARGARH	1126938	29.04.2015	5215001100	327975	987,500.00	5215000300	PAYMENT KH	Cheque

GOPINATH PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126938	29.04.2015	5215001118	327991	150,000.00	5215000344	KHATA NO-5	Cheque
GUNASAGAR KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127759	13.04.2015	5215000484	327939	915,000.00	5215000382	KHATA NO.5	Cheque
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	02.04.2015	2015000967		14,840,666.00	1314462098	5500014483	CIB
GYAN BHABAN	BIJIGOL	1056430	28.04.2015	2015021963		3,040.00	3415005360	8200140761	CIB
H R INFRACON LTD	HOWRAH	1087661	28.04.2015	3515003377	936449	5,600.00	3415008802	1026/C&M/M	Cheque
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	13.04.2015	2015012188		27,412.00	1315002846		CIB
HEMANTA SAHOO	ANGUL	1131279	22.04.2015	2015018432		6,060.00	3415006255	8200131238	CIB
HEMANTA SAHU	ANGUL	1099398	20.04.2015	2015016660		61,232.00	1315004692	4000010282	CIB
HI TECH COMPUTER & SERVICES	SUNDARGARH	1113268	25.04.2015	2015020509		50,000.00	3414230354	4600031458	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	18.04.2015	2015015602		160,897.00	1315003733	4000135690	CIB
HIMANSHU SETHI	ANGUL	1130959	22.04.2015	2015018414		6,060.00	3415006222	8200131179	CIB
HIND ELECTRICAL	BIJIGOL	1056821	30.04.2015	2015023833		208,518.00	1315008524	4000129449	CIB
HIND ENGINEERING	ANGUL	1056060	18.04.2015	2015015502		862,375.00	1315004265	4000130687	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	20.04.2015	2015016655		556,998.00	1315004642	4000137093	CIB
HIRALAL KAUDI S/O-MILLKU KAUDI	SUNDARGARH	1127763	13.04.2015	5215000470	327926	360,000.00	5215000372	PAYMNTKNO-	Cheque
Heat-X	KOLKATA	1053352	13.04.2015	2015012255		79,241.00	3415005880	4000132048	CIB
IMPEX INDIA	KOLKATA	1035263	17.04.2015	2015015171		70,686.00	3415006616	4000142894	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.04.2015	2015008559		20,000.00	3415002045	8200140238	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.04.2015	2015008560		1,112,622.00	3414275815	4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2015	2015021975		7,950.00	3015001009	90007904	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2015	2015021974		13,360.00	3415007137	8200140962	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2015	2015021973		13,000.00	3415007920	8200141148	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.04.2015	2015019957		2,000.00	3015000670	90008033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.04.2015	2015019956		25,673.00	3415002176	8200140248	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.04.2015	2015004205		29,615.00	3414277147	8200140033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.04.2015	2015019955		34,425.00	3415008409	8200140209	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.04.2015	2015004204		9,000.00	3015000053	90007553	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.04.2015	2015009532		13,820.00	3415002925	8200140349	CIB

INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.04.2015	2015009985		10,170.00	3414280672		8200140444	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.04.2015	2015009984		4,439.00	3014023999		90007932	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.04.2015	5215000698	936444	1,000,000.00	5215000691	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.04.2015	5215001013	936448	8,150,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.04.2015	5215000522	936443	8,150,000.00	5215000446	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.04.2015	3515001443	936441	1,562,582.00	1315002450	COLD PMT M		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.04.2015	5215000190	936440	800,000.00	5215000156	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.04.2015	5215000758	936445	800,000.00	5215000690	4000089331	4000089331	Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	07.04.2015	2015005807		213,005.00	1314483813		4000137179	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	17.04.2015	2015014809		78,495.00	1315004058		4000136204	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	18.04.2015	2015015819		78,495.00	1315004730		4000136204	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	28.04.2015	2015021961		165,648.00	1315006998		4000139657	CIB
INDUSTRIAL WIRE NETTING SYNDICATE	KOLKATA	1028863	28.04.2015	2015022147		186,420.00	1315003884		4000133597	CIB
INLAND ENGINEERS	BHUBANESWAR	1106157	30.04.2015	2015023892		838,080.00	1314497737		5500013040	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	28.04.2015	2015021976		60,000.00	1315006987			CIB
J B PHARMA	CUTTACK	1052824	09.04.2015	2015009178		65,835.00	3414275522		4600031887	CIB
J K INFORMATICS	KANIHA	1100080	10.04.2015	2015009534		18,900.00	3415004270		4500026861	CIB
J N SHARMA	BHUBANESWAR	1056287	16.04.2015	2015014082		46,986.00	3414285850		8200140770	CIB
J N SHARMA	BHUBANESWAR	1056287	18.04.2015	2015015503		88,288.00	3415000160		460002140	CIB
J N SHARMA	BHUBANESWAR	1056287	07.04.2015	2015005914		11,880.00	3414278089		8200140206	CIB
J N SHARMA	BHUBANESWAR	1056287	10.04.2015	2015009981		65,440.00	3414277653		8200140167	CIB
J N SHARMA	BHUBANESWAR	1056287	06.04.2015	2015004202		104,800.00	3414266836		8200139321	CIB
J N SHARMA	BHUBANESWAR	1056287	10.04.2015	2015009980		10,500.00	3414280674		8200140445	CIB
J PAINTING POINT	BIJIGOL	1056432	28.04.2015	2015021964		12,936.00	3415002029		8200140151	CIB
J PAINTING POINT	BIJIGOL	1056432	24.04.2015	2015019953		2,830.00	3015000671		90007912	CIB
J PAINTING POINT	BIJIGOL	1056432	10.04.2015	2015009531		10,278.00	3414278102		8200140211	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	29.04.2015	2015022895		398,510.00	3415001722		4000134692	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	09.04.2015	2015008558		403,118.00	1315001159		4000134692	CIB
JALA ROHIDAS S/O-AKUR ROHIDAS	JHARSUGUDA	1128368	29.04.2015	5215001082	327958	150,000.00	5215000418	PAYMNTKNO-		Cheque
JAN SHIKSHAN SANSTHAN	ANGUL	1097716	04.04.2015	2015003136		169,200.00	3414270282		4600032358	CIB
JASHOBANTI BHAIASAL W/O-SURESH BHAIASAL	SUNDARGARH	1134856	29.04.2015	5215001114	327987	1,095,000.00	5215000447	KHATA NO-5		Cheque
JASHOBANTI BHAIASAL W/O-SURESH BHAIASAL	SUNDARGARH	1134856	29.04.2015	5215001065	327945	330,000.00	5215000436	KHATA NO.3		Cheque
JASOBANTA SAHOO	ANGUL	1132517	22.04.2015	2015018437		6,060.00	3415006256		8200134500	CIB

JAY SHREE CHEMICALS	BHUBANESWAR	1031104	20.04.2015	2015017021		95,115.00	1315004785	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	30.04.2015	2015023820		35,836.00	3415008151	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	30.04.2015	2015023819		34,582.00	3415008148	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	28.04.2015	2015021959		360,623.00	3415007876	4000132135	CIB
JAYAKRISHNA SETHI	ANGUL	1130958	22.04.2015	2015018413		6,060.00	3415006221	8200131172	CIB
JEHERULAL BHOI S/O JAGABANDHU BHOI	SUNDARGARH	1134846	29.04.2015	5215001087	327963	3,615,000.00	5215000430	KHATA NO.3	Cheque
JITENDRA KHUNTIA	DHENKANAL	1132887	22.04.2015	2015018439		6,060.00	3415006258	8200135752	CIB
JOGESWAR PADHAN S/O- THABIRA PADHAN	SUNDARGARH	1126925	29.04.2015	5215001105	327979	57,500.00	5215000308	PAYMENT KH	Cheque
JOGESWAR PADHAN S/O- THABIRA PADHAN	SUNDARGARH	1126925	29.04.2015	5215001097	327998	3,950,000.00			Cheque
JOGESWAR PADHAN S/O- THABIRA PADHAN	SUNDARGARH	1126925	29.04.2015	5215001094	327969	255,000.00	5215000336	KHATA NO-5	Cheque
JYOTI PRAKASH TOPPO	SUNDARGARH	1131224	22.04.2015	2015018429		6,060.00	3415006238	8200131233	CIB
JYOTSNA PANI	BIJIGOL	1053406	20.04.2015	2015016776		48,015.00	3415004844	4000087798	CIB
K.N. Gautam	KOTA	1077007	08.04.2015	2015007681		13,050.00	3415001052	3200011854	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	28.04.2015	2015022148		6,666.00	3415009655	4000131257	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	28.04.2015	2015022149		17,002.00	3415009651	4000131257	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	28.04.2015	2015022150		3,610.00	3415009656	4000131257	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	28.04.2015	2015022151		24,692.00	3415009659	4000131257	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	30.04.2015	2015024131		6,666.00	1315009101	4000131257	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	30.04.2015	2015024132		45,304.00	1315009106	4000131257	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022982		28,001.00	3114037299	35193	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022983		34,293.00	3114037218	38638	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022984		12,185.00	3114037234	38586	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022985		5,785.00	3114037230	38509	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022986		319	3114037227	38786	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022987		6,911.00	3114037224	38695	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022988		30,530.00	3114037042	39009	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022989		9,280.00	3114037041	39227	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022990		30,941.00	3114037040	39594	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022991		10,680.00	3114037038	39497	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022992		148,407.00	3114037035	39044	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022993		16,872.00	3114037017	39263	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022994		23,050.00	3114036609	35441	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022995		967	3114037459	37340	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022996		2,853.00	3114037458	41360	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022997		319	3114037461	34413	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022998		7,339.00	3114037278	37926	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022999		8,572.00	3114037277	37388	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015023000		30,659.00	3114037276	37162	CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015023001	1,033.00	3114037274	38000	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015023002	319	3114037272	37771	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015023003	437	3114037273	37924	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015023004	257	3114037271	37905	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015023005	319	3114037268	37265	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015023006	1,620.00	3114037269	37273	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022157	16,816.00	3114036446	35681	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022158	5,158.00	3114036447	36053	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022159	748	3114036448	35539	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022160	19,453.00	3114036449	35741	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022161	44,575.00	3114036450	35537	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022162	34,138.00	3114036452	35703	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022163	13,300.00	3114036454	35701	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022164	40,000.00	3114036456	35650	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022165	20,711.00	3114036457	35540	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022166	319	3114036458	35538	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022167	11,658.00	3114036459	35443	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022168	5,381.00	3114036464	36044	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022169	1,574.00	3114036460	36027	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022170	7,568.00	3114036467	35939	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022171	1,486.00	3114036468	35940	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022172	244	3114036470	35930	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022173	2,313.00	3114036471	35868	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022174	110,406.00	3114036473	37868	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022175	89,507.00	3114036474	37299	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	28.04.2015	2015022176	246,064.00	3114036475	37163	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022972	65,826.00	3114037037	38951	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022973	319	3114037236	39156	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022974	531	3114037238	39171	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022975	319	3114037213	39688	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022976	19,939.00	3114037211	38782	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022977	4,281.00	3114037215	39216	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022978	14,276.00	3114037217	38259	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022979	38,709.00	3114037219	38049	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022980	1,210.00	3114037220	38869	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.04.2015	2015022981	17,382.00	3114037221	38284	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023015	9,541.00	3114035765	34627	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023013	5,130.00	3114037010	38113	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023012	49,039.00	3114035787	37102	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023009	434,999.00	3114035791	34562	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023016	5,490.00	3114035762	30905	CIB

KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023017		25,441.00	3114035759	34873	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023008		4,963.00	3114035774	36501	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023011		13,441.00	3114035781	35466	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023014		43,027.00	3114035771	35882	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023010		76,820.00	3114035794	37890	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023007		22,839.00	3114035779	37078	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	29.04.2015	2015023018		28,526.00	3114035777	37009	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	28.04.2015	2015022182		28,658.00	1315006676	5500018910	CIB
KANHU CHARAN PANDA	SUNDARGARH	1121983	29.04.2015	5215001067	327946	750,000.00	5215000421		KHATA NO.3 Cheque
KAY HI-TECH ENGINEERS PVT.LTD.	LUDHIANA	1091137	13.04.2015	2015012258		178,849.00	1314491982	4000118390	CIB
KESHAB KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127765	13.04.2015	5215000483	327938	915,000.00	5215000384		KHATA NO.5 Cheque
KESHAB PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126933	29.04.2015	5215001117	327990	150,000.00	5215000342		KHATA NO-5 Cheque
KESHAB PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126933	29.04.2015	5215001107	327997	14,375.00			Cheque
KESHAB PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126933	29.04.2015	5215001099	327974	987,500.00	5215000299		PAYMENT KH Cheque
KESHAB ROHIDAS S/O-ROMANCHA ROHIDAS	JHARSUGUDA	1126939	29.04.2015	5215001083	327959	240,000.00	5215000432		KHATA NO.3 Cheque
KHAGESWAR SAHOO	ANGUL	1071552	30.04.2015	2015023838		12,575.00	3415006177	4000089824	CIB
KHAGESWAR SAHOO	ANGUL	1071552	30.04.2015	2015024116		25,690.00	3415006919	4000089823	CIB
KHIRADHAR DHURUA S/O-CHAMAR DHURUA	JHARSUGUDA	1128402	29.04.2015	5215001061	327942	240,000.00	5215000419		PAYMNTKNO- Cheque
KHIROD CHANDRA NAHAK	ANGUL	1130887	22.04.2015	2015018409		6,060.00	3415006217	8200131045	CIB
KHIRODINI SAHOO	ANGUL	1070690	22.04.2015	2015018468		12,779.00	3415002915	4000089833	CIB
KHUSBOO BAG HOUSE	SUNDARGARH	1133876	02.04.2015	2015001285		354,450.00	3414256175	4600032107	CIB
KISHOR KUMAR PURTY	ANGUL	1131121	22.04.2015	2015018154		6,060.00	3415006236	8200131176	CIB
KORES INDIA LTD	CUTTACK	1052829	21.04.2015	2015017705		16,177.00	3415008364	4500026872	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	22.04.2015	2015018467		12,733.00	3415008157	4000089822	CIB
KRISHNA KUMAR PRADHAN S/O-MURALIDHAR PRADHAN	RAIGARH	1134848	29.04.2015	5215001092	327967	600,000.00	5215000429		KHATA NO.3 Cheque
KRUSHNA CHHACHHAN S/O- BASUDEB CHHACHHAN	SUNDARGRAH	1125564	29.04.2015	5215001073	327951	225,000.00	5215000305		PAYMNTKNO- Cheque
KUMUDINI BEHERA	TALCHER	1106538	09.04.2015	2015008974		16,172.00	3415003786		CIB
KUMUDINI HELPLINE	CUTTACK	1056104	06.04.2015	2015004201		39,944.00	1315000968	4600029836	CIB
KUSADHWAJA PRADHAN	ANGUL	1132151	29.04.2015	2015022900		86,986.00	1315007706	4000141059	CIB
Karmi Marandi	MAYURBHANG	1072190	09.04.2015	2015008376		11,065.00	3415003778		CIB
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	28.04.2015	2015021972		51,000.00	1315006992		CIB
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	25.04.2015	2015020499		240,317.00	1315006808	4600022371	CIB

LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	23.04.2015	3515002731	936446	2,491,652.30	1815002328	LIC REMITT	Cheque
LIKU SAHOO	DHENKANAL	1130967	22.04.2015	2015018418		6,060.00	3415006228		8200131165 CIB
LOKANATH BEHERA	ANGUL	1130983	22.04.2015	2015018421		6,060.00	3415006230		8200131171 CIB
LOTUS ENTERPRISE	ANGUL	1053445	25.04.2015	2015020496		227,000.00	1315006999		BC-710616/ CIB
LUKESWAR PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126934	29.04.2015	5215001119	327992	150,000.00	5215000346	KHATA NO-5	Cheque
LUKESWAR PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126934	29.04.2015	5215001109	327982	14,375.00	5215000326	PAYMENT KH	Cheque
LUKESWAR PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126934	29.04.2015	5215001102	327976	987,500.00	5215000301	PAYMENT KH	Cheque
Lili Mohanty	CUTTACK	1057415	09.04.2015	2015008364		18,193.00	3415003764		CIB
M S DRILLS	JHARSUGUDA	1127943	02.04.2015	3515000107	936439	28,000.00	1314364052		Cheque
MAA TARINI ENTERPRISE	BIJIGOL	1075895	22.04.2015	2015018470		30,661.00	3415002720		4000091571 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	17.04.2015	2015015181		77,655.00	1315004123		4000134352 CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	30.04.2015	2015023841		2,871.00	3415012148		8200139709 CIB
MAGATA SAHU	ROURKELA	1053460	17.04.2015	2015015173		298,471.00	1315004207		4000133461 CIB
MAHESWAR SAHU	ANGUL	1130969	22.04.2015	2015018420		6,060.00	3415006250		8200131240 CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	10.04.2015	2015009988		40,986.00	3414280667		8200140440 CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	07.04.2015	2015005810		12,973.00	3414266905		4600030257 CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	06.04.2015	2015004105		33,363.00	1314482321		4600025401 CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	06.04.2015	2015004104		10,080.00	3414261194		4600025352 CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	06.04.2015	2015004103		16,790.00	3414261204		4600025352 CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	06.04.2015	2015004102		157,284.00	1315000450		4600028159 CIB
MANJIT KOUR	ANGUL	1132579	30.04.2015	2015023894		224,178.00	1315008873		CIB
MANORANJAN DASH	ANGUL	1057903	20.04.2015	2015016780		12,516.00	3415003667		4000089830 CIB
MANORANJAN DASH	ANGUL	1057903	20.04.2015	2015016781		12,278.00	1315004803		4000089831 CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	17.04.2015	2015014806		35,471.00	1314502706		4000131089 CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	18.04.2015	2015015816		35,471.00	1315004725		4000131089 CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	09.04.2015	2015008380		15,055.00	3415003785		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	09.04.2015	2015008551		62,516.00	1314489263		4000121207 CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	07.04.2015	2015005907		103,506.00	3414272915		4000095501 CIB
MIL CONTROLS LTD	ALWAYE	1013339	18.04.2015	2015015498		61,923.00	1315004390		4000131264 CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	09.04.2015	2015008392		29,887.00	3414279075		8200135436 CIB
MOHANLAL KHAMARI S/O-GHANASHYAM KHAMARI	SUNDARGARH	1127768	29.04.2015	5215001115	327988	75,000.00	5215000449	KHATA NO-5	Cheque
Mahamahima Labour Development Co- operative Limited	Angul	1076265	09.04.2015	2015008989		280,903.00	1315001170		4000134282 CIB

Mahamahima Labour Development Co-operative Limited	Angul	1076265	10.04.2015	2015010098		280,903.00	1315002262		4000134282	CIB
Marturi Usharani	Secunderabad	1059109	09.04.2015	2015008374		27,684.00	3415003776			CIB
Minati Das	KANIHA	1057420	09.04.2015	2015008367		6,024.00	3415003769			CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	13.04.2015	2015012187		8,330,783.00	1315003063		5500014792	CIB
NABIN KISHORE NAIK	ANGUL	1132047	22.04.2015	2015018156		6,060.00	3415006242		8200133229	CIB
NABIN NAIK	BIJIGOL	1056899	07.04.2015	2015005811		5,643.00	3014023889		90007845	CIB
NABIN NAIK	BIJIGOL	1056899	10.04.2015	2015009936		10,692.00	3414278091		8200140207	CIB
NABIN SUNDAR PATEL S/O-JADUMANI PATEL	SUNDARGARH	1125563	29.04.2015	5215001060	327941	795,000.00	5215000317	PAYMNTKNO-		Cheque
NANDALAL ROHIDAS S/O- SUJAN ROHIDAS	JHARSUGUDA	1126972	29.04.2015	5215001075	327953	345,000.00	5215000296	PAYMENT K		Cheque
NARAYAN ENTERPRISES	SUNDARGARH	1113728	30.04.2015	3515003590	936452	23,880.00	1314439075	4200040169		Cheque
NARAYAN KHARSEL S/O-TRILOCHAN KHARSEL	SUNDARGARH	1127842	13.04.2015	5215000473	327929	90,000.00	5215000328	PAYMNTKNO-		Cheque
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	16.04.2015	2015014077		44,500.00	3415006336		8200140903	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER									
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	04.04.2015	2015003157		7,359.00	3414261161		4600029923	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	02.04.2015	2015000964		17,025.00	3414234671		4500026282	CIB
NEMAI CHANDRA MUKHERJEE	KOLKATA	1073187	08.04.2015	2015007572		22,077.00	3415001045		3200011857	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	09.04.2015	2015008391		11,472.00	3415003794			CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	02.04.2015	2015001078		108,652.00	1314464902		4000125143	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	29.04.2015	2015022968		51,600.00	1315007708		4000070995	CIB
NILMANI BISWAL	ANGUL	1110097	10.04.2015	2015009941		2,233.00	3414279299		8200113305	CIB
NIRVAYA KUMAR NAIK	ANGUL	1133947	22.04.2015	2015018157		5,387.00	3415006247		8200137666	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	08.04.2015	2015007569		71,034.00	3414263413		4000135276	CIB
NPCC Ltd	KANIHA	1052760	13.04.2015	2015012171		1,858,496.00	3415005902		5500015964	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	09.04.2015	2015008386		13,500.00	3415003791			CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.04.2015	2015009982		16,900.00	3414277638		8200140165	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	06.04.2015	2015004203		11,700.00	3415000629		8200139986	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.04.2015	2015022894		3,300.00	1315008212			CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.04.2015	2015024114		49,300.00	3415013288		8200137280	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.04.2015	2015014084		333,000.00	3414280662		8200140439	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	07.04.2015	2015005915		3,300.00	3014023888		90007443	CIB

NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.04.2015	2015021970		3,654.00	3015001003	90008786 CIB
NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.04.2015	2015021969		3,750.00	3015001008	90007846 CIB
NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.04.2015	2015021968		3,369.00	3015001010	90007587 CIB
NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.04.2015	2015021967		3,750.00	3015001011	90008674 CIB
NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.04.2015	2015021966		7,650.00	3015001012	90008800 CIB
NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.04.2015	2015021965		42,922.00	3415010876	8200136580 CIB
NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.04.2015	2015019954		27,900.00	3415001881	8200140210 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	07.04.2015	2015005945		1,954,842.00	3414269815	4000141464 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	07.04.2015	2015005909		2,395,850.00	3414269791	4000141464 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	07.04.2015	2015005944		1,470,831.00	3414269804	4000141464 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	07.04.2015	2015005943		780,057.00	1314489714	4000141464 CIB
OM LABOUR DEVELOPMENT SELF HELP CO-								
OPERATIVE LTD	Angul	1080473	15.04.2015	2015013250		193,031.00	1315003573	4000134471 CIB
OM SAI RAM SERVICES	SUNDARGARH	1132997	08.04.2015	2015007686		2,082.00	3014023686	90007340 CIB
OM SAI RAM SERVICES	SUNDARGARH	1132997	08.04.2015	2015007685		38,280.00	1314434157	5500018923 CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	18.04.2015	2015015818		63,461.00	1315003585	5500017227 CIB
OMM ENGINEERING	ANGUL	1066679	17.04.2015	2015015179		287,346.00	1315004256	4600029525 CIB
ORISSA ENGINEERING UDYOG PVT LTD	CUTTACK	1039747	20.04.2015	2015016773		79,649.00	1315004364	4000140124 CIB
ORISSA EXPRESS	BHUBANESWAR	1115969	09.04.2015	2015008383		9,800.00	3414280105	8200138039 CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	25.04.2015	2015020502		331,598.00	1315006765	4000131071 CIB
P G ASSOCIATES	TALCHER	1106612	28.04.2015	2015022179		7,660.00	3015001000	90006844 CIB
P SRINIVAS REDDY	HYDERABAD	1133565	10.04.2015	2015010099		21,600.00	1815000862	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	09.04.2015	2015008991		21,600.00	3415003795	CIB
PADMA LOCHAN PADHAN S/O-GANDHARBA								
PADHAN	SUNDARGARH	1126935	29.04.2015	5215001116	327989	150,000.00	5215000339 KHATA NO-5	Cheque
PADMA LOCHAN PADHAN S/O-GANDHARBA								
PADHAN	SUNDARGARH	1126935	29.04.2015	5215001106	327980	14,375.00	5215000311 PAYMENT KH	Cheque
PADMA LOCHAN PADHAN S/O-GANDHARBA								
PADHAN	SUNDARGARH	1126935	29.04.2015	5215001098	327973	987,500.00	5215000297 PAYMENT KH	Cheque
PADMABATI SOREN	TALCHER	1110276	09.04.2015	2015008382		16,620.00	3415003788	CIB
PALATI SAILU	EAST GODAVARI	1098468	09.04.2015	2015008973		20,594.00	3415003783	CIB
PAPRI MAJUMDER	KOLKATTA	1098380	09.04.2015	2015008562		43,718.00	3415003782	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	10.04.2015	2015009529		18,285.00	3414277281	4000119459 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	10.04.2015	2015009530		8,160.00	3414277289	4000119459 CIB

PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	09.04.2015	2015008387		9,800.00	3415002046	8200140240	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	10.04.2015	2015009987		2,450.00	3014024000	90007933	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	02.04.2015	2015001087		681,759.00	3414265596	4600031493	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	02.04.2015	2015001086		271,323.00	3414265586	4600031664	CIB
PARTHA GHOSH	TALCHER	1127401	30.04.2015	2015023842		22,087.00	3115001146	50277	CIB
PARTHA GHOSH	TALCHER	1127401	30.04.2015	2015023843		16,577.00	3115001134	50277	CIB
PATRA ENTERPRISES	ANGUL	1056291	30.04.2015	2015024113		374,550.00	3415010631	4000132170	CIB
PATWARI VARITIES	Kaniha	1056195	28.04.2015	2015021962		25,000.00	3415002025	8200140146	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	28.04.2015	2015022146		395,993.00	3415007424	8200140799	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	18.04.2015	2015015817		86,405.00	1315004729	4000133777	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	17.04.2015	2015014808		86,405.00	1315003774	4000133777	CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	22.04.2015	2015018155		6,060.00	3415006240	8200131183	CIB
PRADHAN BROTHERS ENGINEERING	BIJIGOL	1056941	20.04.2015	2015017025		166,220.00	1315004755	4000137941	CIB
PRADIP KUMAR PATEL S/O-HALADHAR PATEL	SUNDARGARH	1127808	13.04.2015	5215000471	327927	705,000.00	5215000374	KNO38/125&	Cheque
PRAFULLA KUMAR MUDULI	DHENKANAL	1130984	22.04.2015	2015018422		6,060.00	3415006231	8200131177	CIB
PRASANT KUMAR DASH	ANGUL	1057924	20.04.2015	2015016782		12,910.00	3415007158	4000089821	CIB
PRASANT KUMAR DASH	ANGUL	1057924	20.04.2015	2015017026		20,678.00	3415002715	4000091605	CIB
PRASANT KUMAR MOHAPATRA	DHENKANAL	1130963	22.04.2015	2015018417		6,060.00	3415006227	8200131168	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	20.04.2015	2015016659		20,665.00	3415007133	4000091773	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.04.2015	2015023825		1,668,916.00	1315008418	4000094701	CIB
PRECISION ENGINEERING	ANGUL	1053137	29.04.2015	2015023180		924,201.00	1315007647	4000130406	CIB
PRECISION ENGINEERING	ANGUL	1053137	07.04.2015	2015005912		1,405,705.00	3414262946	4000132414	CIB
PREMANANDA KHARASEL S/O- SANKIRTAN									
KHARASEL	SUNDARGARH	1134847	29.04.2015	5215001090	327965	1,575,000.00	5215000302	PAYMNTKNO-	Cheque
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	02.04.2015	2015000963		1,614,699.00	3414266921	4000134241	CIB
Padmini Singh	KANIHA	1057417	09.04.2015	2015008365		4,930.00	3415003767		CIB
Parbati Mohanta	JAJPUR	1057421	09.04.2015	2015008368		6,986.00	1315001501	3200003988	CIB
Pradeep Barik	Sundargarh	1081634	29.04.2015	2015022896		55,947.00	3415004553	5500017205	CIB
Prince Enterprises	Angul	1081998	20.04.2015	2015017030		14,070.00	3415008386	4500026202	CIB
Prince Enterprises	Angul	1081998	20.04.2015	2015017029		16,525.00	3415006931	4500027159	CIB
Quality Circle Forum of India - Kolkata Chapter	KOLKATA	1062193	09.04.2015	2015008964		14,317.00	3414260856	8200138707	CIB
R K ASSOCIATES	ANGUL	1128915	06.04.2015	2015004209		78,000.00	1315000274	BC-709141/	CIB
R K ENGINEERING	ANGUL	1069374	02.04.2015	2015001085		136,895.00	1314464896	4600030351	CIB
R K TRADINGS	Angul	1052860	20.04.2015	2015016775		456,731.00	1315004637	5500010183	CIB
RABI HEMBRAM	DHENKANAL	1131120	22.04.2015	2015018427		6,060.00	3415006253	8200131241	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	30.04.2015	2015023832		399,950.00	3415010586	4000130599	CIB

RABINDRA KUMAR KHILEI S/O-BHAGABANA									
KHILEI	SUNDARGARH	1127814	29.04.2015	5215001080	327957	405,000.00	5215000307	PAYMNTKNO-	Cheque
RAJANEE PATTA W/O-RAJURAM PATTA	SUNDARGARH	1128422	13.04.2015	5215000480	327935	30,000.00	5215000360	PAYMNTKNO-	Cheque
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	18.04.2015	2015015606		518,498.00	1315004194		4600030568 CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	30.04.2015	2015023893		131,897.00	1315007067		4600023775 CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	08.04.2015	2015007683		131,898.00	1314464333		4600023775 CIB
RAJURAM PATA S/O-KUMAR PATA	SUNDARGARH	1126928	13.04.2015	5215000479	327934	30,000.00	5215000369	PAYMNTKNO-	Cheque
RAMESH CHANDRA NAIK NILAMANI NAIK	SUNDARGARH	1128408	13.04.2015	5215000481	327936	150,000.00	5215000387	KHATA NO.5	Cheque
RAMESH CHANDRA SA S/O-CHHABILA SA	SUNDARGARH	1126965	13.04.2015	5215000472	327928	120,000.00	5215000375	PAYMNTKNO-	Cheque
RANJIT SAHOO	ANGUL	1131272	22.04.2015	2015018431		6,060.00	3415006254		8200131239 CIB
RATINDRANATH SENAPATI	ANGUL	1090286	06.04.2015	2015004206		32,400.00	3414277177		8200115732 CIB
REBATI RAXA W/O-GIRIDHARI RAXA	SUNDARGARH	1127841	29.04.2015	5215001071	327949	570,000.00	5215000420	KNO38/254&	Cheque
RECREATION CENTRE	BIJIGOL	1056461	28.04.2015	2015022155		20,000.00	3415007634		8200115838 CIB
RECREATION CENTRE	BIJIGOL	1056461	28.04.2015	2015022154		10,000.00	3415007631		8200115837 CIB
RECREATION CENTRE	BIJIGOL	1056461	02.04.2015	2015001165		2,775,294.00	5215000023		8200139013 CIB
RECREATION CENTRE	BIJIGOL	1056461	02.04.2015	2015001164		148,666.00	5215000024		8200139014 CIB
RITES LTD	BIJIGOL	1057388	18.04.2015	2015015505		4,157,877.00	1315004467		4000107828 CIB
RITES LTD	GURGAON	1004810	09.04.2015	2015009177		1,210,919.00	3414281392		5500009054 CIB
RIZWANA KHANAM	JAJPUR	1089818	09.04.2015	2015008970		16,439.00	3415003781		CIB
ROMANCHA MAJHI S/O- GAJENDRA MAJHI	JHARSUGUDA	1126983	29.04.2015	5215001078	327955	720,000.00	5215000422	KHATA NO.1	Cheque
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	18.04.2015	2015015601		12,151.00	1315004290		4000126631 CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.04.2015	2015016654		73,977.00	3415007910		4000134088 CIB
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	15.04.2015	3515001625	936442	887,416.00	1315003216	RPFC REMIT	Cheque
RUPESH BAGH	SUNDARGARH	1131345	28.04.2015	2015021978		27,160.00	1315006921		CIB
Rina Kumari Ghadei	KANIHA	1057416	10.04.2015	2015009533		6,007.00	1315001953		CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	15.04.2015	2015013251		446,169.00	1315003579		4000136966 CIB
Rukmini Pradhan	BIJIGOL	1057424	09.04.2015	2015008371		6,554.00	3415003773		CIB
S B CONSTRUCTION	ANGUL	1056057	02.04.2015	2015001084		325,986.00	1314456250		5500013409 CIB
S B CONSTRUCTION	ANGUL	1056057	30.04.2015	2015024112		776,371.00	1315008735		4000130520 CIB
S Purnima	Hyderabad	1057426	09.04.2015	2015008373		15,469.00	3415003775		CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	28.04.2015	2015022145		1,470,776.00	1315005624		4000134550 CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	07.04.2015	2015005809		370,541.00	1314484186		4000139295 CIB
SABITRI BEWA	NAYAGARH	1129395	09.04.2015	2015008390		11,472.00	3415003793		CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	04.04.2015	2015003135		7,500.00	3414268285		8200139219 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	06.04.2015	2015004253		11,066,228.00	1314476026		5500010774 CIB
SANATAN PADHAN S/O-THABIR PADHAN	SUNDARGARH	1126927	29.04.2015	5215001096	327971	3,950,000.00	5215000294	PAYMENT KH	Cheque
SANATAN PADHAN S/O-THABIR PADHAN	SUNDARGARH	1126927	29.04.2015	5215001104	327978	57,500.00	5215000303	PAYMENT KH	Cheque
SANATAN PADHAN S/O-THABIR PADHAN	SUNDARGARH	1126927	29.04.2015	5215001113	327986	255,000.00	5215000333	PAYMENT KH	Cheque

SANJIB KUMAR PATEL S/O-HALADHAR PATEL	ROURKELA	1127805	13.04.2015	5215000466	327922	195,000.00	5215000377	PAYMNTKNO-	Cheque
SANJIB TUDU	DHENKANAL	1131122	22.04.2015	2015018428		6,060.00	3415006237		8200131185 CIB
SANJUKTA SETHI	BIJIGOL	1057394	30.04.2015	2015023835		6,960.00	3415011940		8200141671 CIB
SANJUKTA SETHI	BIJIGOL	1057394	30.04.2015	2015023834		7,732.00	3415011972		8200141553 CIB
SANTANU KUMAR SAHOO	Talcher	1072088	06.04.2015	2015004109		25,920.00	3414277193		8200130420 CIB
SANTANU KUMAR SAHOO	Talcher	1072088	03.04.2015	2015002392		28,080.00	3414244727		8200130420 CIB
SANTOSH ROHIDAS S/O-AKURA ROHIDAS	JHARSUGUDA	1128410	29.04.2015	5215001062	327943	150,000.00	5215000435	KHATA NO.3	Cheque
SANTOSI ELECTRICALS	CUTTACK	1057691	09.04.2015	2015008963		97,349.00	1314407911		4000124517 CIB
SARAN CONSTRUCTION	TALCHER	1041129	23.04.2015	2015019203		1,076,838.00	3415006773		4000137083 CIB
SARANGI FUELS	SUNDARGARH	1132714	08.04.2015	2015007684		11,584.00	3414275673		8200134973 CIB
SARASWATI BHURASAGAR W/O-BINOD									
BHURASAGAR	SUNDARGARH	1128406	13.04.2015	5215000474	327930	375,000.00	5215000349	PAYMNTKNO-	Cheque
SAROJ BISWAL	DHENKANAL	1077225	18.04.2015	2015015508		41,319.00	1315004490		4000138869 CIB
SAROJINI PRADHAN	ANGUL	1057002	22.04.2015	2015018466		17,820.00	3415008170		4000088622 CIB
SASMITA DAS	TALCHER	1110035	09.04.2015	2015008381		16,563.00	3415003787		CIB
SCIENCE 'N' SCIENCE	BHUBANESHWAR	1056159	04.04.2015	2015003156		18,329.00	3414263367		4600029921 CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	29.04.2015	2015022887		24,285.00	1315007737		400074304 CIB
SECRETARY, SMURTIPIPI	JAIPUR	1126210	09.04.2015	2015008389		9,800.00	3414268280		8200138969 CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	28.04.2015	2015022180		30,266.00	3415010170		5500015140 CIB
SHASIBHUSHAN KHARASAEI S/O-PURNNA									
CHANDRA KHARASEL	SUNDARGARH	1128393	13.04.2015	5215000475	327931	3,165,000.00	5215000340	PAYMNTKNO-	Cheque
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	08.04.2015	2015007573		5,027.00	3014023682		90007341 CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	22.04.2015	2015018464		150,000.00	1315005570		4000090096 CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	16.04.2015	2015014086		1,105,496.00	1315002575		4000112928 CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	16.04.2015	2015014085		1,298,567.00	1315002590		4000112928 CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	02.04.2015	2015001081		5,794,113.00	1314460508		5500012438 CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	15.04.2015	2015013016		4,806,450.00	1315003134		5500016631 CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	20.04.2015	2015016656		531,028.00	3415006873		4000136837 CIB
SINGHEE TRADING COMPANY	BHUBANESWAR	1052878	06.04.2015	2015004106		76,925.00	1315000429		4000136144 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	06.04.2015	2015004208		64,000.00	1315000883		DD-609105/ CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	20.04.2015	2015017020		16,224.00	3415008324		4500026008 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	20.04.2015	2015017019		15,912.00	3415008322		4500026007 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.04.2015	2015023889		1,124,109.00	3415011191		8200116017 CIB
SPARK INDIA	ANGUL	1057493	13.04.2015	2015012173		1,073,701.00	1315002949		4000130018 CIB
SRIKANTA PRADHAN	ANGUL	1124203	06.04.2015	2015004111		28,350.00	3414277188		8200139945 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	20.04.2015	2015016772		907,225.00	1315004621		4000132768 CIB

STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	21.04.2015	2015017611		605,928.00	1814062803	wtr cess F	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	29.04.2015	2015023173		960,635.00	1315008575	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	29.04.2015	2015023174		170,414.00	1315008575	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	29.04.2015	2015023175		274,340.00	1315008575	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	29.04.2015	2015023176		316,079.00	1315008575	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	29.04.2015	2015023177		1,112,747.00	1315008575	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	29.04.2015	2015023178		972,000.00	1315008575	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	29.04.2015	2015023179		1,000,694.00	1315008575	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	30.04.2015	2015023824		942,712.00	1315008670	4000139444	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	04.04.2015	2015003158		20,382.00	1315000281	4000092062	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	23.04.2015	2015018919		20,547.00	3415002655	4000092062	CIB
SUBHADRA SAHOO	ANGUL	1071784	22.04.2015	2015018469		20,542.00	3415004559	4000089826	CIB
SUDARSAN BEHERA	DHENKANAL	1130985	22.04.2015	2015018153		6,060.00	3415006232	8200131178	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	30.04.2015	2015024115		21,285.00	3415006793	4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	18.04.2015	2015015506		38,016.00	3415002717	4000074590	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	07.04.2015	2015005813		3,727.00	3114029494	46508	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.04.2015	2015017023		5,772.00	3415008381	4500026758	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.04.2015	2015017022		16,875.00	3415008376	4500026978	CIB
SUKANTA SETHI	ANGUL	1132048	22.04.2015	2015018433		6,060.00	3415006241	8200133227	CIB
SULOCHANA SAHOO	ANGUL	1125835	09.04.2015	2015008388		20,166.00	3415003792		CIB
SUMITRA BHOI W/O- JEHERULAL BHOI	SUNDARGARH	1134849	29.04.2015	5215001081	327960	600,000.00	5215000433	KHATA NO.0	Cheque
SUMITRA SAE W/O-UDHAB SAE	SUNDARGARH	1127815	29.04.2015	5215001093	327968	2,100,000.00	5215000322	PAYMNTKNO-	Cheque
SUN CONSULTANCY & SERVICES	BHUBANESWAR	1068581	30.04.2015	2015023837		27,900.00	3415013074	4000105903	CIB
SUN HOSPITAL	CUTTACK	1093727	23.04.2015	2015019185		9,036.00	3114035383	34749	CIB
SUN HOSPITAL	CUTTACK	1093727	23.04.2015	2015019186		1,800.00	3114035413	36739	CIB
SUN HOSPITAL	CUTTACK	1093727	23.04.2015	2015019187		4,950.00	3114035386	36261	CIB
SUN HOSPITAL	CUTTACK	1093727	23.04.2015	2015019188		3,915.00	3114035382	35445	CIB
SUN HOSPITAL	CUTTACK	1093727	23.04.2015	2015019189		29,691.00	3114035381	35713	CIB
SUN HOSPITAL PVT LTD	CUTTACK	1055840	23.04.2015	2015019180		15,313.00	3414200190	8200064898	CIB
SUN HOSPITAL PVT LTD	CUTTACK	1055840	23.04.2015	2015019179		38,706.00	3414200186	8200064898	CIB
SUN HOSPITAL PVT LTD	CUTTACK	1055840	23.04.2015	2015019178		16,877.00	3414200182	8200064898	CIB
SUNANDA BEHURA	BIJIGOL	1069653	20.04.2015	2015017028		18,262.00	1315005178	4000106752	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	22.04.2015	2015018473		20,678.00	3415002718	4000100254	CIB
SUPERHOUSE LTD	UNNAO	1006304	07.04.2015	2015005908		6,786.00	1315001053	4000103559	CIB
SUPHALA SAHOO	TALCHER	1089453	09.04.2015	2015008378		15,010.00	3415003780		CIB
SURENDRA KHARSEL S/O-TRILOCHAN KHARSEL	SUNDARGARH	1127810	13.04.2015	5215000468	327924	90,000.00	5215000379	PAYMNTKNO-	Cheque
SURENDRA ROHIDAS S/O- GOPAL ROHIDAS	SUNDARGARH	1134855	29.04.2015	5215001089	327964	150,000.00	5215000298	PAYMNTKNO-	Cheque

SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	09.04.2015	2015008379	10,791.00	3415003784	CIB
SURESH CHANDRA SA	SUNDARGARH	1091068	08.04.2015	2015007605	28,000.00	1314364049	CIB
SUSAMA BEHERA	DHENKANAL	1118302	09.04.2015	2015008384	23,601.00	3415003789	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	20.04.2015	2015016779	35,677.00	1315004607	4000090040 CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	20.04.2015	2015016778	35,769.00	3415004848	4000087802 CIB
SUSIL NAYAK	DHENKANAL	1130968	22.04.2015	2015018419	6,060.00	3415006229	8200131167 CIB
Shree Laxmi Technicals	Bijigol	1074321	08.04.2015	2015007680	9,408.00	3414279175	8200137192 CIB
Shree Laxmi Technicals	Bijigol	1074321	29.04.2015	2015022970	122,077.00	1315007969	4000142254 CIB
Soren Sakramani	Dhenkanal	1072795	09.04.2015	2015008377	11,921.00	3415003779	CIB
Sports Council	Deepashikha	1075377	10.04.2015	2015009937	5,008.00	3014024003	90007936 CIB
Star Battery & Auto Electricals	Bijigol	1076357	21.04.2015	2015017707	6,400.00	3415008368	4500026837 CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	02.04.2015	2015000965	15,033,773.00	1314460469	5500014485 CIB
Sulochana Nahak	BIJIGOL	1057423	09.04.2015	2015008370	9,745.00	3415003772	CIB
TALCHER WORKING JOURNALISTS ASSOCIATION							
ASSOCIATION	ANGUL	1124620	28.04.2015	2015022181	19,600.00	3415007432	8200140806 CIB
TAMMINANU KRISHNA RAO	ANGUL	1119969	09.04.2015	2015008385	29,025.00	3415003790	CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	28.04.2015	2015022178	45,476.00	1315006392	5500012551 CIB
TAPAN KUMAR BEHERA	CUTTACK	1130987	22.04.2015	2015018424	6,060.00	3415006234	8200131175 CIB
TARA KANT RAKSHA	SUNDARGARH	1126701	13.04.2015	2015012175	24,975.00	3414280470	8200120937 CIB
TARUN KARMAKAR	WEST BENGAL	1104010	30.04.2015	2015023839	8,300.00	3115001144	50345 CIB
TARUN KARMAKAR	WEST BENGAL	1104010	30.04.2015	2015023840	2,035.00	3115001087	50345 CIB
TECHNO-CHEM ENGINEERS INDIA PVT LTD	GHAZIABAD	1121285	25.04.2015	2015020503	424,535.00	3415006493	4000139174 CIB
TELESFOR DUNG DUNG	SUNDARGARH	1133916	28.04.2015	2015021979	25,429.00	1315006367	5500019128 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.04.2015	2015013030	449,030.00	1315003065	4000125016 CIB
THE INDUSTRY & MINES OBSERVER	BHUBANESWAR	1093515	28.04.2015	2015022156	9,800.00	3415010874	8200138037 CIB
THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE							
OPERATIVE	Angul	1077601	06.04.2015	2015004110	586,954.00	3414272960	4600030092 CIB
THERMAX LTD	KOLKATA	1053198	06.04.2015	2015004108	470,562.00	1315000179	4000134489 CIB
TIRUMALA AGENCIES	CUTTACK	1052891	17.04.2015	2015014807	20,622.00	3415006866	4600031889 CIB
TIRUMALA AGENCIES	CUTTACK	1052891	24.04.2015	2015020095	20,622.00	1315004721	4600031889 CIB
TOOLSCO	ANGUL	1052892	21.04.2015	2015017706	15,719.00	3415008384	4500027130 CIB
TRINATH KUMAR BEHERA	ANGUL	1130986	22.04.2015	2015018423	6,060.00	3415006233	8200131174 CIB
TRINETRA ENTERPRISES	ANGUL	1065703	25.04.2015	2015020500	124,000.00	1315007002	BC-710629/ CIB
TRIPURA SAHU	ANGUL	1134125	10.04.2015	2015009535	12,860.00	3415004195	8200138310 CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	16.04.2015	2015014087	138,081.00	1315003603	4000128760 CIB
TUKUNA DALEI	DHENKANAL	1132201	22.04.2015	2015018435	6,060.00	3415006245	8200134502 CIB
TUKUNA SAHOO	DHENKANAL	1133953	22.04.2015	2015018158	5,387.00	3415006248	8200137667 CIB
TULIP DIAGNOSTICS PVT LTD	KOLKATA	1057315	20.04.2015	2015016657	14,700.00	3415007985	4600022192 CIB
TULIP DIAGNOSTICS PVT LTD	KOLKATA	1057315	22.04.2015	2015018150	17,640.00	3415008370	4600022194 CIB

The Orissa Tour & Travels	BHUBANESWAR	1011800	30.04.2015	2015023886	3,827.00	3415004244	8200140554	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	07.04.2015	2015005808	35,839.00	3415001943	8200139881	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	13.04.2015	2015012257	257,467.00	1314399023	4000132452	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	06.04.2015	2015004244	125,950.00	3414263420	4000137965	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	24.04.2015	2015020136	574,845.00	1314454413	2014284690	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	24.04.2015	2015020137	1,144,845.00	1314454413	2014284691	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	24.04.2015	2015020138	2,468,100.00	3415007302	4000141618	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	24.04.2015	2015020139	2,918,400.00	3415007304	4000141618	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	24.04.2015	2015020140	1,442,100.00	3415007293	4000141618	CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	29.04.2015	2015022969	331,058.00	1315007963	4000132374	CIB
USHA AGENCIES	TALCHER	1056236	29.04.2015	2015022893	3,157,705.00	3415010389	4000140613	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.04.2015	2015014079	350,804.00	3415006087	4000141063	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.04.2015	2015017024	259,287.00	1315004759	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.04.2015	2015008557	116,430.00	3414270937	4600025015	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.04.2015	2015022891	1,382,759.00	3415001348	4000136866	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.04.2015	2015022890	142,761.00	1315007885	4000133662	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.04.2015	2015022889	32,857.00	3415009766	4000103376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.04.2015	2015010968	2,557,313.00	3414263059	4000137476	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.04.2015	2015010969	699,330.00	1315002541	4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.04.2015	2015010970	498,028.00	3414269459	4000138790	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.04.2015	2015012172	2,603,128.00	1315003096	4000132506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.04.2015	2015009975	1,494,527.00	1314493666	4000130667	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.04.2015	2015009976	177,560.00	3414278336	4000137535	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.04.2015	2015009979	128,912.00	3414270724	4600029415	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.04.2015	2015009978	612,128.00	3414269670	4000129958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.04.2015	2015009977	362,720.00	3414269349	4000132208	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2015	2015018917	620,434.00	1315005606	4000131447	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2015	2015024111	61,091.00	1315008033	4600022212	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2015	2015024110	918,060.00	1315009019	4000122593	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2015	2015024109	401,426.00	3415011791	4000128808	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2015	2015018918	393,927.00	3415006112	4000141465	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2015	2015005913	919,115.00	1314487127	4000135150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.04.2015	2015004252	1,033,451.00	3414265987	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.04.2015	2015004251	2,983,042.00	1314484206	4600032099	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.04.2015	2015018465	527,847.00	3415006179	4000133949	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2015	2015023831	284,384.00	3415009117	4000136836	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2015	2015023830	13,471.00	3415009437	4600027300	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2015	2015023829	395,720.00	3415009405	4000136272	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2015	2015023828	61,110.00	3415011833	4600027625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2015	2015023827	3,594,705.00	1315008207	4000133143	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.04.2015	2015008556	116,448.00	3414269303	4000131201	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	17.04.2015	2015015175		641,321.00	3415001388		4000118827	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.04.2015	2015015174		214,466.00	3415005803		4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.04.2015	2015014138		1,223,482.00	3415006315		4000137580	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.04.2015	2015008555		1,384,818.00	3414201772		4000136866	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.04.2015	2015008554		123,823.00	3414269688		4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.04.2015	2015008553		55,637.00	3414267078		4600024548	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.04.2015	2015014081		183,886.00	3415002763		4000133093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.04.2015	2015014080		81,777.00	3415005922		4000137656	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.04.2015	2015008965		28,139.00	3414258301		4600028412	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.04.2015	2015008966		95,198.00	3414251556		5500016804	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.04.2015	2015023891		55,320.00	3415006444		4600030986	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.04.2015	2015023890		11,142.00	3415010179		4600029801	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.04.2015	2015008967		120,035.00	3414251507		5500015883	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.04.2015	2015008968		50,749.00	3414255519		4600030507	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.04.2015	2015012189		112,257.00	3414275322		4600027242	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.04.2015	2015012190		32,211.00	3414282567		4600032574	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.04.2015	2015008969		22,283.00	3414254259		4600029801	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	02.04.2015	2015001079		14,408.00	1314465290		4000132343	CIB
Vasundhara Deshmukh	RAIPUR	1057418	09.04.2015	2015008366		11,886.00	3415003768			CIB
YOURSELF-Bharat Heavy Electricals L		1052663	29.04.2015	3515003554	91079	317,982.00	1314476195	HS13071053		Cheque
YOURSELF-ENDRESS + HAUSER (INDIA)		1035922	29.04.2015	3515003553	91078	703,922.00	1315007881	4000138539	4000138539	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	21.04.2015	3515002508	91071	8,685,595.00	1315005017	4000142077	4000142077	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	29.04.2015	3515003551	91076	2,543,440.00	1315007757	UCO LSC 10	4000142079	Cheque
YOURSELF-MACAUBER BEEKAY PVT LTD		1003337	21.04.2015	3515002510	91072	440,378.00	1315004990	UCO LSC 01	4000139043	Cheque
YOURSELF-MATHER & PLATT PUMPS LTD		1039686	21.04.2015	3515002513	91073	412,947.00	3415008427	83081568	4000123966	Cheque
YOURSELF-MATHER & PLATT PUMPS LTD		1039686	29.04.2015	3515003555	91080	52,148.00	1315007734	UCO LSC 10	4000122076	Cheque
YOURSELF-MATHER & PLATT PUMPS LTD		1039686	29.04.2015	3515003556	91081	133,187.00	1315007734	UCO LSC 10	4000122076	Cheque
YOURSELF-PENNWALT LTD		1004224	25.04.2015	3515003012	91074	996,172.00	1315007078	338		Cheque
YOURSELF-PREMIUM TRANSMISSION LTD		1018039	29.04.2015	3515003552	91077	138,953.00	1315007835	UCO LSC 10	4000136925	Cheque
YOURSELF-SAMBEET TOOLS & EQUIPMENTS		1057689	07.04.2015	3515000690	91069	1,412,775.00	1315001141	UCO LSC 10	4000136385	Cheque
YOURSELF-SINGHEE TRADING COMPANY		1052878	25.04.2015	3515003013	91075	2,169,968.00	1315006627	4000136587	4000136587	Cheque
YOURSELF-VIDYUT CARBON PRODUCTS PVT		1007021	09.04.2015	3515001057	91070	4,281.00	3415003961	6000044128	4000134736	Cheque