

NTPC Ltd.

Talcher Tps

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 ELECTRICALS	BHADRAK	1088138	28.04.2015	2015021270		13,967.00	1315006399		4000140438	CIB
ABHAYA SANKAR NATH	TALCHER	1089602	06.04.2015	2015004332		3,225.00	3114033403		43363	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	10.04.2015	2015010426		112,909.00	1315001983		4000090849	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.04.2015	2015012973		10,081,042.00	3414283868		8200140744	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	03.04.2015	2015002708		556,286.00	1314458815		Aditya IPD	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	03.04.2015	2015002575		9,895.00	3014023578		90006050	CIB
AMRUTI DAS	ANGUL	1101864	28.04.2015	2015021261		28,677.00	1315006405		4000090191	CIB
ANJAN GOCHHAYAT	ANGUL	1133669	13.04.2015	3515001427	700241	128,900.00	1314493412	CC DOC1814		Cheque
ANUA ARTS	ANGUL	1096649	24.04.2015	2015020211		10,256.00	3015000888		90008204	CIB
ANUA ARTS	ANGUL	1096649	03.04.2015	2015002583		13,577.00	3414264473		8200139077	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.04.2015	2015019467		105,214.00	3415008599		8200141217	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	03.04.2015	2015002707		184,110.00	1314475748		Apollo IPD	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.04.2015	2015012211		35,500.00	3114036817		38781	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.04.2015	2015020209		1,787,133.00	1314497927		Apollo IPD	CIB
ARNAPURNA PANDA	ANGUL	1134242	10.04.2015	2015010353		2,617,926.00	1315001546		EXP-28.08.	CIB
ASHCROFT INDIA PVT LTD	GANDHI NAGAR,CHHATRAL	1041670	09.04.2015	2015009188		4,590.00	1315001832		4000130388	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	28.04.2015	2015021267		131,904.00	3415010153		8200138873	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	03.04.2015	2015002722		67,638.00	1314466943		CISF OPD	CIB
ATAL BIHARI DHAR	ANGUL	1052486	20.04.2015	2015016830		67,911.00	1315004832		4000143522	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	15.04.2015	2015012976		8,074.00	3114036798		36110	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	28.04.2015	2015021271		709,458.00	1315006793		Apollo IPD	CIB
B B KAR	ANGUL	1052643	09.04.2015	2015009189		634,302.00	1315002025		4000108855	CIB
B K ENTERPRISES C/O BINOD KUMAR MAJHI	TALCHER THERMAL	1052646	08.04.2015	2015007550		797,045.00	1315001255		4000121998	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	03.04.2015	2015002718		73,970.00	3114034693		28116	CIB
B M TRADERS	ANGUL	1052792	08.04.2015	2015007494		64,553.00	3414270784		4000140462	CIB
B M TRADERS	ANGUL	1052792	20.04.2015	2015016833		5,876.00	3015000076		90007199	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	10.04.2015	2015010428		14,913.00	3414261583		8200138838	CIB

BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	03.04.2015	2015002361		209,847.00	1314482039	EPMT REVSL	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	20.04.2015	2015016842		67,687.00	3015000310	90008246	CIB
BAPI SASAMAL	DHENKANAL	1131399	24.04.2015	2015020117		6,060.00	3415007345	8200136262	CIB
BASANT KU. ROUT	KENDRAPADA	1068862	06.04.2015	2015004331		5,380.00	3114033436	46112	CIB
BASANT KUMAR BAL	ANGUL	1110261	03.04.2015	2015002585		161,281.00	1315000176	4000106059	CIB
BASANTI TRAVELS	ANGUL	1058631	24.04.2015	2015019468		25,890.00	3415006108	8200140882	CIB
BASANTI TRAVELS	ANGUL	1058631	28.04.2015	2015021269		45,629.00	1315006401	4000138416	CIB
BEE KAY ENTERPRISES	ANGUL	1052657	03.04.2015	2015002566		172,872.00	1315000066	4600026624	CIB
BHARADWAJ ENTERPRISES	ANGUL	1072168	24.04.2015	2015020208		9,945.00	3015000490	90006461	CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	07.04.2015	2015004696		120,120.00	1315001119	4000106709	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.04.2015	2015002717		87,000.00	1314465222	5500014981	CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	24.04.2015	2015020210		5,737.00	3015000073	90007683	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	28.04.2015	2015021262		20,705.00	1315006403	4000097707	CIB
BINAPANI DAS	ANGUL	1052676	09.04.2015	2015009190		55,827.00	1315002064	4000116739	CIB
BINAY OPTO ELECTRONICS PVT LTD	KOLKATA	1000893	16.04.2015	3515001965	700245	1,168,303.00	1315001560	4000137178	Cheque
BIRANCHI NARAYAN PURTY	ANGUL	1131428	24.04.2015	2015020129		6,060.00	3415007369	8200136279	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	06.04.2015	2015004025		720,116.00	1315000764	4000118694	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	03.04.2015	2015002567		159,531.00	3414271926	8200139830	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	24.04.2015	2015020198		48,633.00	3415008041	8200141187	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	20.04.2015	2015016831		21,295.00	1315004835	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	09.04.2015	2015009191		308,218.00	1315001589	4000136984	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	28.04.2015	2015021257		286,305.00	1315006389	4000122427	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	09.04.2015	2015009192		421,209.00	1315001599	4000121860	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.04.2015	2015010350		594,990.00	1314491969	4000130388	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.04.2015	2015012975		1,892,135.00	1314497519	4000136681	CIB
C H LAXMAN RAO	TALCHER	1115337	28.04.2015	2015021263		32,944.00	1315006404	4000113864	CIB
COAL CITY AUTOMOBILES PVT LTD	TALCHER	1094172	08.04.2015	2015007497		513,062.00	1315001477	4000137519	CIB
COMPTRONICS SOLUTIONS	KOLKATA	1067509	10.04.2015	3515001168	700238	8,588.00	3014022979	BLANK CARD	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	03.04.2015	2015002727		327,480.00	3414268753	8200139477	CIB
Central Electriccity Supply Utility of Orissa	Chainpal Colony	1052695	03.04.2015	5215000097	700223	161,947.00	5215000017	4000144842	Cheque
D M ELECTRICALS	Chainpal Colony	1052710	20.04.2015	2015016832		13,615.00	1315004693	4000016978	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	10.04.2015	2015010430		16,297.00	3015000108	90007829	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	20.04.2015	2015016837		19,292.00	3015000072	90007684	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	24.04.2015	2015020205		7,316.00	3015000584	90007865	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	03.04.2015	2015002579		1,500.00	3014023631	90007305	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	09.04.2015	2015009193		167,768.00	1315001582	4000139936	CIB
DHIR TENT HOUSE	Talcher	1052731	24.04.2015	2015020199		5,396.00	3015000473	90007947	CIB
DHIR TENT HOUSE	Talcher	1052731	03.04.2015	2015002573		1,960.00	3414266765	8200139221	CIB
ER. DAMODAR PATTANAIAK	DHENKANAL	1089885	09.04.2015	2015009200		38,982.00	1315001875	4000129329	CIB
EXCELLENT HYDRAULICS(BBSR)	BHUBANESWAR	1106832	20.04.2015	2015016841		23,980.00	3415004053	4500027228	CIB

EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	25.04.2015	3515002994	700255	727,151.00	1315005766	W.CHG.MAR'	Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	25.04.2015	3515002993	700254	4,900,000.00	1315005766	W.CHG.MAR'	Cheque
EXECUTIVE OFFICER, TALCHER MUNICIPALITY	TALCHER	1134287	08.04.2015	3515000879	700226	25,308.00	3414270012	045/HR	8200139667 Cheque
Electro Zavod India Pvt Ltd	KOLKATA	1001595	28.04.2015	2015021256		98,746.00	1315006320		4000121111 CIB
	ECIL								
Electronics Corporation of India Ltd	POST,HYDERABAD	1001555	15.04.2015	2015012974		88,288.00	3414261759		4000100948 CIB
FAB ERECTORS	ANGUL	1053328	25.04.2015	2015020300		435,378.00	1315006284		4000127552 CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	03.04.2015	2015002720		3,390.00	3014023584		90007389 CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	25.04.2015	2015020299		19,040.00	3415006048		4500027276 CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	24.04.2015	2015019466		9,730.00	1314465137		CIB
G.ANANDA BABU	ANGUL	1056064	08.04.2015	2015007553		10,026.00	1315001262		4600024830 CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	03.04.2015	2015002584		2,133.00	3414241359		4500026347 CIB
GOBARDHAN SAHOO	DHENKANAL	1134264	20.04.2015	2015016983		137,262.00	1815001566		O.O.403/31 CIB
GOBARDHAN PANDA	MAYURBHANJ	1063616	06.04.2015	2015004360		3,308.00	3114033311		43421 CIB
GOBINDA NAIK	ANGUL	1131437	24.04.2015	2015020132		6,060.00	3415007327		8200136281 CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	28.04.2015	2015021258		22,910.00	1315006406		4000126602 CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	03.04.2015	2015002565		336,136.00	3414261844		8200138825 CIB
HEMALATA SAHU	ANGUL	1132119	24.04.2015	2015020135		6,060.00	3415007384		8200136286 CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	08.04.2015	2015007556		1,001,915.00	1314483843		Hemlata IP CIB
HIRABATI PURTY	ANGUL	1131427	24.04.2015	2015020128		6,060.00	3415007370		8200136285 CIB
HOTEL HINDUSTHAN INTERNATIONAL	BHUBANESWAR	1087340	10.04.2015	3515001165	700237	18,502.00	3014021958	12307/8	Cheque
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	10.04.2015	2015010429		54,418.00	3015000107		90007850 CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	20.04.2015	2015016827		10,068.00	3415002798		4500027202 CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	03.04.2015	2015002701		6,636.00	3014023581		90005997 CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	03.04.2015	2015002354		13,116.00	1314482046		EPMT REVSL CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.04.2015	3515001118	700229	581,237.00	1314494078	NET LUBE P	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2015	2015012209		2,854.00	3014020285		90003211 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016828		32,704.00	3414282322		8200069821 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2015	2015010424		42,215.00	3414269142		8200139404 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007492		892,076.00	3414276780		4600028908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2015	2015002702		123,695.00	3014022623		90005788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2015	2015020298		555,478.00	3415005640		8200140552	CIB
JAYANTA KUMAR NAIK	ANGUL	1131415	24.04.2015	2015020124		6,060.00	3415007361		8200136283	CIB
JHARANA MOHARANA	ANGUL	1055825	03.04.2015	2015002703		4,096.00	3415000470			CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS										
	NOIDA	1090684	10.04.2015	3515001162	700236	17,284.00	3414241341	JEM/INV/DE	4500026631	Cheque
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	20.04.2015	2015016839		1,138,920.00	1314495321		Kalinga IP	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	13.04.2015	2015012214		44,291.00	3114036796		40808	CIB
KARUNAKAR SAHOO	TALCHER	1134247	20.04.2015	2015016926		137,262.00	1815001568		O.O.431/31	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	03.04.2015	2015002356		419,078.00	1314482021			CIB
KORES INDIA LTD	CUTTACK	1052829	16.04.2015	2015014221		71,960.00	1315001834		4600029493	CIB
KUMAR MOHANTY	ANGUL	1132752	20.04.2015	2015016924		137,262.00	1815001562		O.O.4696/3	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	10.04.2015	2015010349		54,874.00	3415001927		8200139138	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	10.04.2015	2015010423		10,984,500.00	1314494098		4000139222	CIB
LAXMI NAYAK	Bhagalpur	1063845	03.04.2015	2015002725		12,220.00	3415000474			CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	20.04.2015	2015016835		837,689.00	1314501007			CIB
LOTUS ENTERPRISE	ANGUL	1053445	07.04.2015	2015004697		543,902.00	1315001110		4000124059	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	20.04.2015	2015016838		7,017.00	3015000078		90007365	CIB
M D AYUB HUSSAIN	TALCHER	1079829	10.04.2015	2015010433		8,000.00	3015000133		90007229	CIB
MAA ENTERPRISERS	ANGUL	1057755	20.04.2015	2015016888		16,495.00	3015000257		90007891	CIB
MACKFALL ENGINEERS	HOWRAH	1067671	10.04.2015	3515001130	700230	476,586.00	1315001823	4000108129		Cheque
MAHARANA BROTHERS & CO PVT LTD	CUTTACK	1121141	13.04.2015	2015012216		38,626.00	3414261757		4600030477	CIB
MALAYA SETHY	DHENKANAL	1131397	24.04.2015	2015020115		4,496.00	3415007337		8200136269	CIB
MAMATA GOCHHAYAT	ANGUL	1133661	13.04.2015	3515001426	700240	64,450.00	1314493408	CC DOC1814		Cheque
MANAS RANJAN DHALL	ANGUL	1053458	09.04.2015	2015009196		15,315.00	1315001720		4000133237	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	03.04.2015	2015002357		70,437.00	1314482021			CIB
MANOJ KUMAR SINGH	PURI	1131398	24.04.2015	2015020116		6,060.00	3415007364		8200136261	CIB
MARMEC PVT LTD	HOWRAH	1003457	16.04.2015	3515001966	700246	21,000.00	1314262000	4000124688		Cheque
MARUTI AUSODHIYAM	Angul	1056135	03.04.2015	2015002360		7,066.00	1314482044		EPMT REVSL	CIB
MISHRA ELECTRICALS										
	TALCHER THERMAL	1053481	24.04.2015	2015020200		9,780.00	3415006574		8200140890	CIB
MITRA SK PVT LTD	KOLKATA	1053088	10.04.2015	3515001154	700234	8,033.00	3014020271	CHEM/C&O/4		Cheque
MODERN ENGINEERING CORPORATION	HOWRAH	1029239	20.04.2015	2015016829		12,500.00	3415001711		4500026942	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	03.04.2015	2015002572		166,296.00	1314454306		1046142	CIB
MONALISA MOHANTY	DHENKANAL	1131413	24.04.2015	2015020123		6,060.00	3415007350		8200136271	CIB
MONOHAR KHILAR	DHENKANAL	1124745	06.04.2015	2015004336		3,141.00	3114033433		46286	CIB
MUDULI RADHASHYAM	BHUBANESWAR	1088101	17.04.2015	2015015071		107,550.00	3415007499			CIB

N K SAHA	NEW DELHI	1067913	10.04.2015	3515001146	700232	41,439.00	3414257678	045/HR/EDC	8200137364	Cheque
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1003822	22.04.2015	3515002575	700253	31,500.00	3415005643	045/BE/QC/	8200140803	Cheque
NATIONAL POWER TRAINING INSTITUTE	DURGAPUR	1060632	15.04.2015	3515001545	700244	11,236.00	3014021528	045/HR-EDC		Cheque
NEW ANUCOOL ENGINEERS	KOLHAPUR	1126744	03.04.2015	2015002586		198,460.00	1314454312		1126744	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	10.04.2015	2015010425		82,411.00	1314494110		4000133621	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	20.04.2015	2015016840		24,599.00	1315004839		4000090200	CIB
NITYANANDA ROUT	DHENKANAL	1131396	24.04.2015	2015020114		6,060.00	3415007313		8200136260	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	16.04.2015	3515001967	700247	10,000.00	3014021553	PYMNT OF G		Cheque
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	03.04.2015	2015002574		12,000.00	3414257142		8200138398	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	20.04.2015	2015016834		9,985.00	3015000254		90007955	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	10.04.2015	2015010427		23,500.00	3414269139		8200139401	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	10.04.2015	2015010432		44,265.00	3015000115		90006503	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	03.04.2015	2015002581		27,000.00	3414241915		4500026660	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	06.04.2015	2015004024		315,772.00	3414269449		8200116538	CIB
PANDAB SAHOO	ANGUL	1131649	10.04.2015	3515001172	273396	1,600.00	3014023635	045/ HR/CS		Cheque
POWERTECH SERVICES	KOLKATA	1052855	20.04.2015	2015016885		152,290.00	1314498664		4000125109	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	15.04.2015	3515001535	700243	181,875.00	1314494129	4000125991		Cheque
PRABODH KUMAR SAHOO	ANGUL	1134254	20.04.2015	2015016927		137,262.00	1815001567		O.O.411/31	CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	03.04.2015	2015002582		17,107.00	1315000198		4000090192	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	24.04.2015	2015020206		1,559.00	3015000474		90007948	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	03.04.2015	2015002580		24,188.00	3414270468		8200139533	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	10.04.2015	2015010431		490	3015000135		90007117	CIB
PRAKASH BHUTIA	ANGUL	1059055	03.04.2015	2015002578		435	3014023588		90006942	CIB
PRAKASH BHUTIA	ANGUL	1059055	24.04.2015	2015020204		975	3015000835		90007940	CIB
PRAMILA GOCHHAYAT	ANGUL	1102635	13.04.2015	3515001425	700239	386,699.00	1314493404	CC DOC1814		Cheque
PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	15.04.2015	2015012978		21,000.00	3015000117		90007702	CIB
PRASANT KISSAN	ANGUL	1131435	24.04.2015	2015020131		2,085.00	3415007387		8200136278	CIB
PRASANTA BEHERA	ANGUL	1131438	24.04.2015	2015020133		6,060.00	3415007321		8200136273	CIB
PRECISION ENGINEERING	ANGUL	1053137	09.04.2015	2015009195		65,866.00	1315002044		4000107392	CIB
PRECISION ENGINEERING	ANGUL	1053137	07.04.2015	2015005347		593,982.00	1315001154		4000108354	CIB
PREMANANDA PATI	ANGUL	1134132	20.04.2015	2015016925		137,262.00	1815001569		O.O.907/28	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	03.04.2015	2015002358		34,747.00	1314482021			CIB
PRIYARANJAN NANDA	ANGUL	1131412	24.04.2015	2015020122		6,060.00	3415007316		8200136267	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	28.04.2015	2015021260		77,421.00	1315006340		4000138726	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	03.04.2015	2015002726		2,730.00	3014022558		90006250	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	24.04.2015	2015019469		5,000.00	3015000472		90008323	CIB
PUSPA SINGDEO	TALCHER	1055879	03.04.2015	2015002705		13,133.00	3415000472			CIB

R K ENGINEERING WORKS	TALCHER	1056235	24.04.2015	2015020202		10,896.00	3415009953		4500026936	CIB
R K ENGINEERING WORKS	TALCHER	1056235	20.04.2015	2015016836		65,422.00	3415001905		8200140082	CIB
R K MOHARANA	TALCHER THERMAL	1057474	24.04.2015	2015020203		3,907.00	3015000767		90009133	CIB
R K MOHARANA	TALCHER THERMAL	1057474	03.04.2015	2015002576		2,000.00	3014023586		90006941	CIB
R.K.SONI	NEW DELHI	1053781	03.04.2015	2015002721		27,684.00	3415000469			CIB
RABI SAHU	ANGUL	1121721	06.04.2015	2015004334		2,266.00	3114033427		44258	CIB
RABI NARAYAN PATRA	ANGUL	1056293	09.04.2015	2015009197		202,694.00	1315001766		4000138424	CIB
RAGHUNATH NAIK	ANGUL	1121791	06.04.2015	2015004335		1,783.00	3114033417		44309	CIB
RAJENDRA MAJHI	ANGUL	1131411	24.04.2015	2015020121		6,060.00	3415007358		8200136264	CIB
RAJESH MAJHI	SUNDARGARH	1131400	24.04.2015	2015020118		6,060.00	3415007353		8200136265	CIB
RAJIB KUMAR NAIK	ANGUL	1131402	24.04.2015	2015020120		6,060.00	3415007339		8200136272	CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	06.04.2015	2015004361		6,167.00	3114033415		43326	CIB
RATIKANTA GAAN	ANGUL	1131424	24.04.2015	2015020125		6,060.00	3415007351		8200136274	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.04.2015	2015015069		41,694.00	3414265591		8200130647	CIB
RETAG ELECTROS PVT LTD	ROURKELA	1057935	10.04.2015	3515001158	700235	12,077.00	1314422994	4000110405		Cheque
RITUNA KUMAR DHAR	ANGUL	1069971	24.04.2015	2015020207		71,712.00	1315006263		4000139709	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	10.04.2015	3515001148	700233	55,426.00	1814059911	4000135558		Cheque
S & S SYNDICATES	BHUBANESWAR	1052864	09.04.2015	2015009194		30,014.00	3414281550		4000136671	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	09.04.2015	2015009199		392,218.00	1315001755		4000121094	CIB
S K JENA	TALCHER	1058509	08.04.2015	2015007496		84,708.00	1315001323		4000122815	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	09.04.2015	2015009201		464,691.00	1315001830		4000117083	CIB
S R TRADERS	TALCHER	1052866	08.04.2015	2015007551		110,776.00	3414270798		4000140464	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	03.04.2015	2015002723		165,724.00	1315000615		4000140005	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	10.04.2015	2015010352		261,779.00	1315002086		4000137678	CIB
SADGURU MEDICAL & RES CEN PVT LTD	CUTTACK	1120389	13.04.2015	2015012215		62,106.00	3114036807		37565	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	08.04.2015	2015007554		31,526.00	1315001102		4000108346	CIB
SANJAT KUMAR SAHU PG DEPT OF ENVIRONMENTAL SCIENCE	SAMBALPUR	1089605	08.04.2015	2015007555		28,490.00	3414259197		8200138368	CIB
SANKARSHAN PATI	DHENKANAL	1103691	16.04.2015	2015014223		26,647.00	3114003528		44248	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	17.04.2015	2015015070		23,760.00	3414273798		8200128299	CIB
SANTOSH KUMAR JAL	BOUDH	1131434	24.04.2015	2015020130		5,387.00	3415007380		8200136276	CIB
SANTOSI ELECTRICALS	CUTTACK	1057691	03.04.2015	2015002569		19,270.00	3414254607		8200138151	CIB
SARAT CHANDRA SAHOO	ANGUL	1132830	03.04.2015	2015002588		603,060.00	1314454333		Reversal E	CIB
SARAT KUMAR KAR	ANGUL	1070339	20.04.2015	2015016889		32,400.00	3414273819		8200128297	CIB
SAYED NOOR ALI	JAJPUR	1063605	10.04.2015	3515001196	273397	5,677.00	3114033429	93970		Cheque
SBT INTERNATIONAL	MUMBAI	1116312	03.04.2015	2015002571		47,520.00	1315000470		4000137437	CIB
SECRETARY, EWA	TALCHER	1055871	13.04.2015	2015012210		400,000.00	5215000417			CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	24.04.2015	2015020201		12,000.00	3415005638		8200140792	CIB

SHIBA PRASAD PANDA	BHUBANESWAR	1113021	15.04.2015	2015012977		21,510.00	3415005096		CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	08.04.2015	2015007493		356,293.00	1315001391	4000129159	CIB
SHREE BALAJI PHARMACEUTICALS	TALCHER	1105845	03.04.2015	2015002364		162,034.00	1314482021		CIB
SHREYA MANAGEMENT SERVICES	SECUNDERABAD	1089222	16.04.2015	2015014222		75,721.00	3415001915	8200139142	CIB
SHYAMAGHAN SAHOO	DHENKANAL	1064370	06.04.2015	2015004329		5,510.00	3114033413	43423	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	30.04.2015	2015023193		701,569.00	1315008090	4000132251	CIB
SKY KING	BHUBANESHWAR	1056470	20.04.2015	2015016887		22,630.00	3414274013	8200139944	CIB
SOBHAGINI SAHOO	ANGUL	1132813	03.04.2015	2015002587		603,060.00	1314454333	Reversal E	CIB
SOBHAGINI SAHOO	ANGUL	1132813	28.04.2015	2015021264		1,067,091.00	1315007536	EXP-06.03.	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)									
ASSOCIATION(SEWA)	MIRZAPUR	1050613	10.04.2015	3515001141	700231	157,820.00	3414268755	04/HR/CSR	8200139222 Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.04.2015	2015002362		502,061.00	1314482025	EPMT REVSL	CIB
SOMANATH PRADHAN	KANIHA	1064375	06.04.2015	2015004330		560	3114033406	44501	CIB
SONALI MAHARANA	TALCHER	1131401	24.04.2015	2015020119		6,060.00	3415007348	8200136270	CIB
SORREL SOFT	BHUBANESWAR	1105456	13.04.2015	2015012213		201,971.00	1315002529	4000136681	CIB
SRIBATSA BEHERA	CUTTACK	1131426	24.04.2015	2015020127		12,120.00	3415007393	8200136282	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	04.04.2015	3515000324	700224	1,630,912.00	1814064476	GRIDCO PEN	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	04.04.2015	3515000325	700225	1,372,089.00	1814064476	GRIDCO PEN	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	15.04.2015	3515001524	700242	411,772.00	1314503611	EPS'95 MAR	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	09.04.2015	3515001096	700228	131,475.00	1314491444	PROF.TAX M	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	17.04.2015	2015015072		189,868.00	1315004213		CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	10.04.2015	2015010351		857,805.00	3414269906	4000142357	CIB
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	17.04.2015	5215000609	700250	40,000.00	5215000515	FRANKING M	Cheque
SUCHARITA DASH	KHURDA	1113940	03.04.2015	2015002710		28,205.00	3415000477		CIB
SUDHANSU SEKHAR NAYAK	DHENKANAL	1131482	24.04.2015	2015020134		5,387.00	3415007378	8200136277	CIB
SUJIT KUMAR NAIK	ANGUL	1111983	03.04.2015	2015002728		9,498.00	1315000076	4000136432	CIB
SUKULAL MURMU	ANGUL	1131425	24.04.2015	2015020126		6,060.00	3415007365	8200136284	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	03.04.2015	2015002704		13,323.00	3415000471		CIB
SUN HOSPITAL	CUTTACK	1093727	13.04.2015	2015012212		45,257.00	3114036822	39962	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	20.04.2015	2015016886		19,985.00	3414269291	4500027031	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	08.04.2015	2015007552		3,369.00	3414269986	4000140460	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD									
LTD	KOLKATA	1011940	24.04.2015	2015020197		19,153.00	3415010104	4000124223	CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	03.04.2015	2015002709		21,150.00	3415000476		CIB
SURYAKANT SAHOO	ANGUL	1112481	24.04.2015	2015020212		3,360.00	3015000886	90008205	CIB
Synergy Projects	Angul	1061382	03.04.2015	2015002570		638,456.00	1315000162	4000101838	CIB
TARINI ELECTRICALS	Chainpal Colony	1057496	03.04.2015	2015002577		9,975.00	3014023618	90004836	CIB
TECHNOCRATS SECURITY SYSTEMS PVT LTD	MUMBAI	1014319	21.04.2015	3515002460	700252	24,929.00	3414252242	310845/14-	4600029483 Cheque

THATARI SAHU	DHENKANAL	1108286	06.04.2015	2015004333		11,342.00	3114033305		44410	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	03.04.2015	2015002724		9,300.00	3014023579		90004901	CIB
THE ORIENTAL INSURANCE COMPANY LTD	ANGUL	1134487	09.04.2015	3515001095	700227	89,108.00	3415000630	8200139987	8200139987	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	ANGUL	1134487	17.04.2015	3515002050	700249	3,074.00	3415004879	8200140668	8200140668	Cheque
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	28.04.2015	2015021268		277,102.00	3415010239		4000118222	CIB
TIRUMALA AGENCIES	CUTTACK	1052891	03.04.2015	2015002359		17,110.00	1314482021			CIB
Tci Xps	Gurgaon	1074883	20.04.2015	3515002234	700251	19,895.00	3415007736	BILLNO-517	8200140948	Cheque
UCO BANK, TTPS	TALCHER	1059051	04.04.2015	3515000327	273395	5,809,793.00	1814064476	GRIDCO PEN		Cheque
UMAKANTA MOHANTY	CUTTACK	1132754	20.04.2015	2015016982		137,262.00	1815001564		O.O.4704/3	CIB
UNITED BANK OF INDIA	TALCHER	1059052	04.04.2015	3515000328	10672	2,165,868.00	1814064476	GRIDCO PEN		Cheque
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	03.04.2015	2015002706		21,911.00	3415000475			CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.04.2015	2015009198		2,192,974.00	1315001604		4000130722	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.04.2015	2015002568		1,900,780.20	1315000604		4000131313	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.04.2015	2015002363		1,393,714.00	1314482021			CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	06.04.2015	2015004026		551,065.00	1315000651		4000127278	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	07.04.2015	2015004698		415,793.00	1315001081		4000134802	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.04.2015	2015007495		437,247.00	1315001316		4000140675	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	28.04.2015	2015021259		79,429.00	1315006345		4000117890	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	03.04.2015	2015002355		532,294.00	1314482021			CIB
VOLTAS LTD	KOLKATA	1040838	07.04.2015	2015005349		26,692.00	1315001088		4000110656	CIB
VOLTAS LTD	KOLKATA	1040838	03.04.2015	2015002719		93,485.00	1315000079		4000139199	CIB
WPIL LTD	KOLKATA	1037627	10.04.2015	3515001203	273398	54,583.00	1315001439	4000113931		Cheque
YOURSELF-A K TRADERS		1055674	10.04.2015	3515001205	273399	309,291.00	1315001461	4000138672		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	15.04.2015	3515001549	273400	7,387.00	1314497855	4000123930		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	15.04.2015	3515001551	273401	20,078.00	1314497575	4000106036		Cheque
YOURSELF-FLOWMORE LTD		1042000	10.04.2015	3515001206	10673	554,502.00	3414262856	FU2/14-15/	4000133356	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	15.04.2015	5215000517	10674	831,715.00	5215000439	5500017761		Cheque
YOURSELF-Quality Circle Forum of In		1062193	17.04.2015	3515002035	700248	56,351.00	3515002035	3415005647		Cheque