

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHAYA SANKAR NATH	TALCHER	1089602	09.05.2015	2015032034		5,742.00	3115002252		50364	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	09.05.2015	2015032231		55,967.00	1315013887		4000136932	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.05.2015	2015036174		11,594,938.00	3415017961		8200142328	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	30.05.2015	2015048371		191,186.00	3415029506		4000143162	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	02.05.2015	2015025188		19,939.00	1315007063			CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.05.2015	2015046414		506,276.00	3415018096		4000141668	CIB
ANNADA PRASAD KHUNTIA	ANGUL	1121396	09.05.2015	2015032070		12,040.00	3115002203		50732	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	21.05.2015	2015041490		94,867.00	3415026731		8200143108	CIB
APURVA ALLIANCE	BHUBANESWAR	1101257	04.05.2015	2015026051		876,336.00	3415008455		4600032383	CIB
ARNAPURNA PANDA	ANGUL	1134242	22.05.2015	2015042832		1,224,800.00	1315049063			CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	12.05.2015	2015034947		13,551.00	3015001880		90009686	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	09.05.2015	2015032267		59,349.00	3415014355		8200130154	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	02.05.2015	2015025213		3,000.00	3015000985		90008248	CIB
ATAL BIHARI DHAR	ANGUL	1052486	16.05.2015	2015038582		104,992.00	1315042244		5500019855	CIB
ATAL BIHARI DHAR	ANGUL	1052486	11.05.2015	2015032533		70,446.00	1315032710		4000091385	CIB
AUDIOTRONICS	BHUBANESWAR	1034721	12.05.2015	2015034674		108,702.00	1315032791		4000128319	CIB
B B KAR	ANGUL	1052643	07.05.2015	2015029981		480,806.00	1315013608		4000134109	CIB
B C Bastia	Bhubaneswar	1074444	28.05.2015	3515007829	700297	8,970.00	3015002298	NOTE DT. 0		Cheque
B K ENTERPRISES C/O BINOD KUMAR MAJHI	TALCHER THERMAL	1052646	26.05.2015	2015045505		19,971.00	1315054349		4000109881	CIB
BABAJI PATTANAIK	ANGUL	1076205	08.05.2015	2015030649		7,334.00	3115001409		50721	CIB
BAL BHAWAN	TALCHER	1085876	02.05.2015	2015025198		2,000.00	3015001204		90008288	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.05.2015	2015048374		120,738.00	3415026010		8200143041	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	27.05.2015	2015046419		44,550.00	1315055754		4000106062	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	16.05.2015	2015038589		96,737.00	1315042258		5500019854	CIB
BAPI SASAMAL	DHENKANAL	1131399	28.05.2015	2015046830		6,060.00	3415027502		8200136262	CIB
BASANT KUMAR BAL	ANGUL	1110261	27.05.2015	2015046418		26,198.00	1315055744		4000106059	CIB
BASANT KUMAR SAHOO	ANGUL	1079106	09.05.2015	2015032032		3,697.00	3115001650		50812	CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	09.05.2015	2015032039		18,433.00	3115002186		50723	CIB
BATA KRISHNA SAHU	ANGUL	1121783	09.05.2015	2015032045		4,809.00	3114037808		45377	CIB
BEAUTY PALACE	TALCHER	1088381	26.05.2015	2015045506		223,450.00	3415010675		4600026051	CIB

BHAGIRATHI BARIK	BHADRAK	1064393	08.05.2015	2015030648		8,062.00	3115001484	50574	CIB
BHAGIRATHI DAS	ANGUL	1064371	09.05.2015	2015032062		4,017.00	3115001812	50848	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.05.2015	2015047364		2,735,094.00	1315055662	5500014369	CIB
BHARATI BEHERA	TALCHER	1097886	30.05.2015	2015048383		16,760.00	3015002486	90008059	CIB
BHASKAR BEHERA	DHENKANAL	1134245	27.05.2015	2015046324		137,262.00	1815008306	O/O-419/31	CIB
BHIKARI CHARAN BEHERA	ANGUL	1134255	27.05.2015	2015046237		137,262.00	1815008321	O/O-892/28	CIB
BHIMASEN DORA	BHUBANESWAR	1104223	09.05.2015	2015032069		2,257.00	3115002206	50731	CIB
BIJAYA PRADHAN	ANGUL	1121726	09.05.2015	2015032072		11,238.00	3115002262	50362	CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	02.05.2015	2015025199		2,497.00	3015000972	90009184	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	12.05.2015	2015034801		20,583.00	1315035645	4000097707	CIB
BIJAYALAXMI BINDING WORKS	CUTTACK	1108747	27.05.2015	2015046417		38,069.00	1315053021	4000134001	CIB
BINAPANI DAS	ANGUL	1052676	14.05.2015	2015037047		53,484.00	1315033940	4000116739	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	16.05.2015	2015038128		4,755,346.00	1315039450	5500018454	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	12.05.2015	2015034951		442,000.00	1315036049	Bid-400271	CIB
BIRANCHI NARAYAN PURTY	ANGUL	1131428	28.05.2015	2015046842		6,060.00	3415027530	8200136279	CIB
BISHNU CHARAN MOHARANA	ANGUL	1121385	09.05.2015	2015032043		4,635.00	3114037896	47320	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	27.05.2015	2015046413		249,293.00	1315054439	4000139525	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	09.05.2015	2015032232		278,774.00	1315013751	4000114950	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	25.05.2015	2015043675		398,197.00	1315052825	4000136984	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	19.05.2015	2015040430		259,313.00	1315045289	4000106483	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	04.05.2015	2015026524		145,657.00	1315009943	4000131837	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	12.05.2015	2015034796		166,324.00	1315023121	4000122427	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	16.05.2015	2015038583		98,645.00	1315042364	4000131837	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	25.05.2015	2015043676		103,000.00	1315050849	1052686	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	19.05.2015	2015040431		288,673.00	1315044117	4000122427	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	30.05.2015	2015048367		2,596.00	3415032300	4000124760	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	25.05.2015	2015044472		131,219.00	1315053050	4600024886	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	19.05.2015	2015040432		142,120.00	3415018091	4600031884	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	06.05.2015	2015028520		30,523,796.00	1315012889	4000137118	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.05.2015	2015027663		406,080.00	5215001038	4000144633	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	14.05.2015	3515005782	10678	1,518,606.00	1315038216	4000140015	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.05.2015	3515004989	10677	2,242,725.00	1315013288	4000138896	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.05.2015	2015029752		2,154,071.00	1315013279	4000138896	CIB
Bhimsaria Doors Pvt Ltd	Raipur	1082609	09.05.2015	3515005167	700262	48,920.00	1315009910	4000107104	Cheque
C H LAXMAN RAO	TALCHER	1115337	11.05.2015	2015032538		33,753.00	1315032715	4000113864	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	09.05.2015	2015032230		175,273.00	1315025670	4000136908	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	16.05.2015	3515006140	700266	3,608,325.00	1315037910	4600031211	Cheque
CHANDRAMANI SAHU	TALCHER	1099446	02.05.2015	2015025200		29,669.00	1315007720	4000090198	CIB
CHANDRAMANI SAHU	TALCHER	1099446	11.05.2015	2015032537		28,052.00	1315032707	4000090198	CIB
CHATURANANDA PRADHAN	ANGUL	1125262	09.05.2015	2015032049		4,009.00	3115002241	50361	CIB

CHEMBOND SOLENIS WATER TECHNOLOGIES									
LTD	Kolkata	1078863	25.05.2015	2015043681		438,882.00	1315052735		5500016498 CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	23.05.2015	3515007179	700287	211,859.00	1315043844	4000090957	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	12.05.2015	2015034948		69,349.00	3415021046		4600032398 CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	18.05.2015	3515006249	700275	21,936.00	3415002659	GNL/14-15/	4600024058 Cheque
COSMOS INDIA SALES CORPORATION	TALCHER	1121658	09.05.2015	3515005169	700263	36,092.00	3415012407	83/24.04.2	4500027423 Cheque
CROMPTON GREAVES LTD	BHUBANESHWAR	1055977	30.05.2015	2015048372		80,025.00	1315060838		4000137348 CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	09.05.2015	2015032233		1,058,819.00	5215001468		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	09.05.2015	2015032234		1,345,551.00	5215001469		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	02.05.2015	2015025189		3,245.00	3015001209		90008328 CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	07.05.2015	2015029733		134,867.00	1315013092		4000089978 CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	02.05.2015	2015025195		2,282.00	3015000974		90009186 CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	07.05.2015	2015029732		20,367.00	1315011039		4000089978 CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	04.05.2015	2015026525		188,429.00	1315009845		4000139936 CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	25.05.2015	2015043677		181,526.00	1315052812		4000139936 CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT									
PRINTERS & MEDIA	BHUBANESWAR	1105251	18.05.2015	3515006260	700279	25,000.00	3014020962	PYMNT OF G	Cheque
DHIR TENT HOUSE	Talcher	1052731	16.05.2015	2015038584		248,385.00	1315042438		4000113760 CIB
DHIR TENT HOUSE	Talcher	1052731	02.05.2015	2015025186		1,469.00	3015001239		90007366 CIB
DPS ENTERPRISES	ANGUL	1133989	23.05.2015	3515007178	700286	272,576.00	1315047543	4600032326	Cheque
DUKHABANDHU DHAR	ANGUL	1064387	08.05.2015	2015030646		5,124.00	3115001474		50576 CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	09.05.2015	2015032071		2,184.00	3114037886		43365 CIB
ELECTRO-M	BHUBANESWAR	1096826	18.05.2015	3515006217	700270	215,250.00	3415010657	EM/BBSR/10	4600027252 Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD									
LTD	KOLKATA	1052808	07.05.2015	2015029726		905,526.00	3415010646		4000135559 CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	21.05.2015	2015041982		25,337.00	3415020131		8200142308 CIB
ER. DAMODAR PATTANAIAK	DHENKANAL	1089885	19.05.2015	2015040435		48,967.00	1315044086		4600023337 CIB
ER. DAMODAR PATTANAIAK	DHENKANAL	1089885	07.05.2015	2015029985		67,901.00	1315013634		4000114260 CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL									
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	25.05.2015	3515007364	700288	4,900,000.00	1315054152	W.CHG.APR'	Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL									
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	25.05.2015	3515007366	700289	545,630.00	1315054152	W.CHG.APR'	Cheque
FAB ERECTORS	ANGUL	1053328	25.05.2015	2015044473		229,411.00	1315050806		4000110553 CIB
FAB ERECTORS	ANGUL	1053328	04.05.2015	2015026048		84,144.00	3415010238		4000142635 CIB
FAB ERECTORS	ANGUL	1053328	30.05.2015	2015048272		192,000.00	1315059214		BID-400288 CIB
FAB ERECTORS	ANGUL	1053328	16.05.2015	2015038577		1,005,303.00	1315042373		4000127552 CIB
FAGUA NAHAK	ANGUL	1119091	09.05.2015	2015032042		3,328.00	3114037899		42826 CIB
FORBES MARSHALL CODEL PVT LTD	PUNE	1001876	02.05.2015	2015025184		51,000.00	1315004826		1001876 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	14.05.2015	2015037049		26,914.00	3115001719		38437 CIB
FORTUNE SERVICES	BHUBANESWAR	1053329	30.05.2015	2015048370		24,739.00	1315059447		4600023228 CIB
FORTUNEART LED LIGHTING PVT LTD	SECUNDERABAD	1115539	18.05.2015	3515006213	700267	30,000.00	1314283164	1000104884	Cheque

G M INDUSTRIAL CORPORATION	HOWRAH	1052813	30.05.2015	2015048271		8,000.00	3015002988		90008397	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	12.05.2015	2015034946		2,500.00	3015001318		90008320	CIB
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	30.05.2015	2015048365		21,274,559.00	1315060827		4000135019	CIB
GIRIDHARI SAHOO	ANGUL	1112847	09.05.2015	2015032041		3,910.00	3114037889		43391	CIB
GOBINDA NAIK	ANGUL	1131437	28.05.2015	2015046845		6,060.00	3415027490		8200136281	CIB
GOLAKHA SAHU	ANGUL	1134687	27.05.2015	2015046240		137,262.00	1815008348		O/O-1459/4	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	22.05.2015	3515007033	700283	30,000.00	1314283159	1000104885		Cheque
HARIHAR BAL	ANGUL	1064381	09.05.2015	2015032031		7,175.00	3115001646		50851	CIB
HEMALATA SAHU	ANGUL	1132119	28.05.2015	2015046848		6,060.00	3415027548		8200136286	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	09.05.2015	2015032269		556,480.00	3115001627		38095	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	16.05.2015	2015038126		236,185.00	3115001716		39961	CIB
HIRABATI PURTY	ANGUL	1131427	28.05.2015	2015046841		6,060.00	3415027534		8200136285	CIB
HYDRO POWER CORPORATION	VADODARA	1002388	14.05.2015	3515005785	273407	257,040.00	3415011637	EX/R-3/15-	4000138412	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	07.05.2015	2015029980		107,014.00	1315013487		4000133110	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	30.05.2015	2015048362		329	3015002494		90009088	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	KANSBAHAL	1002471	19.05.2015	2015040437		36,944.00	1315044118		4000133446	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	25.05.2015	3515007370	700290	1,595,695.00	3415026274	678581006	4000093205	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.05.2015	5215002037	700284	3,425,666.00	5215002003	ANG/CS/TTP	4000093208	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.05.2015	3515007824	700295	2,319,166.00	3415030238	678788616	4000093205	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	02.05.2015	5215001260	700257	619,350.00	5215000970	ANG/CS/TTP	4000093208	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.05.2015	3515007129	700285	390,054.00	1315050648	LUBE BILL		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.05.2015	5215001526	700261	2,194,435.00	5215001490	RKL/NTPC	4000093208	Cheque
INDO ARYA CENTRAL TRANSPORT LTD	Talcher	1053372	07.05.2015	2015029728		428,467.00	5215001336		945-8543,1	CIB
INDO ARYA CENTRAL TRANSPORT LTD	Talcher	1053372	16.05.2015	2015038264		273,467.00	1315039620		4000124450	CIB
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	30.05.2015	2015048269		50,137.00	1315060785		4000125568	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2015	2015025206		65,069.00	3415012818		8200141719	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2015	2015032873		902,617.00	3415018370		4600028908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2015	2015038262		456,601.00	3415018121		4600028949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048366		25,393.00	3015002520		90009291	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2015	2015027660		41,915.00	3415015361		4600028949	CIB
J N RAY	Vikrampur	1052494	05.05.2015	2015027661		107,477.00	1315010472		4000140993	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.05.2015	2015034675		86,214.00	3415010656		4000140095	CIB
JAYANTA KUMAR NAIK	ANGUL	1131415	28.05.2015	2015046837		6,060.00	3415027519		8200136283	CIB

JHARANA MOHARANA	ANGUL	1055825	09.05.2015	2015032235		3,277.00	3415019087		CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	30.05.2015	2015048363		3,507.00	1315060994	4000138716	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	25.05.2015	2015043678		158,210.00	1315052781	4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	12.05.2015	2015034798		993,825.00	1315033664	4000110492	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	07.05.2015	2015029729		223,312.00	1315013248	4000131920	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	04.05.2015	2015026526		126,069.00	1315010239	4000134201	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	30.05.2015	2015048277		42,778.00	1315059062	4000092096	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	02.05.2015	2015025217		44,862.00	1315007721	4000092096	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	09.05.2015	2015032243		310,363.00	3115001721	37305	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	14.05.2015	2015037050		1,259,410.00	3115002876	36152	CIB
KALINGA NEON LIGHT	BHUBANESHWAR	1068999	16.05.2015	2015038580		49,675.00	1315042361	4000134216	CIB
KALU CHARAN SAHOO	ANGUL	1103459	30.05.2015	2015048276		34,197.00	1315059054	4000092097	CIB
KALU CHARAN SAHOO	ANGUL	1103459	02.05.2015	2015025216		26,252.00	1315007953	4000092097	CIB
KANAKALATA SAMAL	ANGUL	1134604	02.05.2015	3515003882	700256	1,206,120.00	1314506884	DRF AMT-09	Cheque
KAY BEE SALTS PVT LTD	CUTTACK	1042571	30.05.2015	2015048369		94,888.00	1315060749	4000123740	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	12.05.2015	2015034795		118,436.00	3415020813	4000123740	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.05.2015	2015046412		125,260.00	1315054334	4000123740	CIB
KESHAV SARAN	NEW DELHI	1002984	22.05.2015	2015042876		48,000.00	3415014195	8200141070	CIB
KIRLOSKAR ELECTRIC CO LTD	BHUBANESHWAR	1056574	18.05.2015	3515006241	700273	29,000.00	1315013471	4000113123	Cheque
KISHORE CHANDRA BEHERA SMT.SARASWATI BEHERA	DHENKANAL	1091361	09.05.2015	2015032067		1,755.00	3115002182	50755	CIB
KRUPASINDHU JENA	ANGUL	1135106	27.05.2015	2015046243		137,262.00	1815008344	O/O-1380/3	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	16.05.2015	2015038127		19,573.00	3115002867	38878	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	09.05.2015	2015032270		14,713.00	3415014637	8200132757	CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	09.05.2015	2015032064		12,679.00	3115000095	49338	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	13.05.2015	2015036175		3,635,635.00	1315038172	4000139222	CIB
LAXMI NAYAK	Bhagalpur	1063845	09.05.2015	2015032268		12,220.00	3415019091		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	14.05.2015	2015037048		826,524.00	1315037907		CIB
MAA TARINI SUPPLIERS	BHUBANESWAR	1131950	02.05.2015	2015025218		3,780.00	3415011084	4500027394	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	09.05.2015	2015032084		2,413.00	3115001500	50461	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	20.05.2015	2015040946		30,752.00	3415021634	8200014264	CIB
MAHARANA BROTHERS & CO PVT LTD	CUTTACK	1121141	04.05.2015	2015026531		450,450.00	3415007549	4600031790	CIB
MAHESWAR NAIK	ANGUL	1102586	08.05.2015	2015030652		9,969.00	3115001480	50593	CIB
MAHESWAR NAIK	ANGUL	1102586	09.05.2015	2015032068		2,970.00	3115001815	50593	CIB
MAHESWAR PRADHAN	TALCHER, ANGUL	1105872	08.05.2015	2015030655		3,431.00	3115001507	50497	CIB
MALAYA SETHY	DHENKANAL	1131397	28.05.2015	2015046828		6,060.00	3415027494	8200136269	CIB
MANAS KUMAR DHAR	TALCHER	1061987	02.05.2015	2015025196		42,311.00	1315007724	4000090205	CIB
MANAS KUMAR DHAR	TALCHER	1061987	30.05.2015	2015048377		42,418.00	1315059052	4000090205	CIB
MANAS KUMAR DHAR	TALCHER	1061987	22.05.2015	2015042878		15,296.00	1315048797	4000138670	CIB
MANAS RANJAN DHALL	ANGUL	1053458	07.05.2015	2015029982		6,038.00	1315013411	REL OF ST	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	12.05.2015	2015034797		36,750.00	3415014259	4000123580	CIB

MANOJ KUMAR PALAI	KENDRAPADA	1119103	08.05.2015	2015030660		1,341.00	3115001397	50331	CIB
MANOJ KUMAR SINGH	PURI	1131398	28.05.2015	2015046829		6,060.00	3415027522	8200136261	CIB
MAYADHAR SAHOO	DHENKANAL	1134259	27.05.2015	2015046326		137,262.00	1815008342	O/O-915/28	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	30.05.2015	2015048396		142,675.00	1315061013	4000125976	CIB
MERCURY MOTORS	BHUBANESWAR	1112154	30.05.2015	3515008184	700300	617,440.00	3415029523	377/21.04.	4600032918 Cheque
MITRA SK PVT LTD	KOLKATA	1053088	18.05.2015	3515006254	700277	8,202.00	3015000256	CHEM/C&O/6	Cheque
MONALISA MOHANTY	DHENKANAL	1131413	28.05.2015	2015046836		6,060.00	3415027507	8200136271	CIB
MONGA TECHNO SERVICES	Faridabad	1033460	02.05.2015	2015025185		22,000.00	1315004824	1033460	CIB
MURALI DHAR SAHOO	ANGUL	1104225	08.05.2015	2015030654		10,202.00	3115001478	50575	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	22.05.2015	2015042880		33,708.00	3415023351	8200142719	CIB
NABAKISHORE PRADHAN	ANGUL	1134265	27.05.2015	2015046239		137,262.00	1815008331	O/O-898/28	CIB
NABIN SAHOO	ANGUL	1102427	30.05.2015	2015048275		20,811.00	1315059067	4000090824	CIB
NABIN SAHOO	ANGUL	1102427	06.05.2015	2015028521		25,299.00	1315010944	4000090824	CIB
NARENDRA KUMAR PARIDA	Talcher Thermal	1058470	09.05.2015	2015032241		28,774.00	1315024337	4600030872	CIB
NARESH CHANDRA SAHOO	TALCHER	1129480	08.05.2015	2015030663		9,112.00	3115001509	50430	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	14.05.2015	2015037046		315,000.00	3415018606	4000138372	CIB
NEELO MADHABO DAS	GANJAM	1124746	09.05.2015	2015032073		9,586.00	3115002187	50722	CIB
NEW ANUCOOL ENGINEERS	KOLHAPUR	1126744	12.05.2015	2015034802		4,840.00	3415008191	4000139613	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	30.05.2015	2015048270		40,612.00	1315060761	4000110679	CIB
NEZONE TUBES LTD	KOLKATA	1031424	12.05.2015	2015034673		355,577.00	3415020801	4000140147	CIB
NIRAKAR SAMAL	ANGUL	1112858	08.05.2015	2015030658		5,760.00	3115001199	50268	CIB
NIRMAN ASSOCIATES	JAGATSINGHPUR	1117586	02.05.2015	2015025202		35,000.00	1315007939	Refund of	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	30.05.2015	2015048382		30,530.00	1315059109	4000090200	CIB
NITYANANDA ROUT	DHENKANAL	1131396	28.05.2015	2015046827		6,060.00	3415027482	8200136260	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	28.05.2015	2015047363		218,750.00	3415023674	8200091491	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	02.05.2015	2015025187		16,800.00	3015001208	90008706	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	04.05.2015	2015026047		49,501.00	1315009326	4000124087	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneswar	1044663	07.05.2015	2015029725		315,772.00	3415015568	8200116538	CIB
ORISSA POST	BHUBANESWAR	1093747	16.05.2015	2015038588		10,000.00	3015001945	90009502	CIB
Online Engineers	Bhopal	1036530	09.05.2015	2015032264		866,885.00	1315025146	4000127289	CIB
PANCHANAN SAHOO	ANGUL	1124757	08.05.2015	2015030662		18,982.00	3115002227	50365	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	30.05.2015	2015048399		12,587.00	3415028630	4000125873	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	12.05.2015	2015034678		13,186.00	3415007953	4000125873	CIB
PHARMED LIMITED	BANGALORE	1034396	18.05.2015	3515006218	700271	73,286.00	3415021543	OR2PH14OR2	4000141210 Cheque
PITAMBER DUTTA	JAJPUR	1119095	09.05.2015	2015032086		1,060.00	3115001402	50335	CIB
POWERTECH SERVICES	KOLKATA	1052855	19.05.2015	2015040439		68,000.00	1315042235	4000109218	CIB
PRADEEP CHATURVEDI	NEW DELHI	1078195	26.05.2015	3515007465	700293	48,000.00	3415014190	NOTESHT	8200141068 Cheque
PRADEEP KUMAR NAIK	ANGUL	1088388	07.05.2015	2015029735		21,458.00	1315010929	4000090192	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	30.05.2015	2015048378		12,710.00	3015002331	90007591	CIB

PRADIP KUMAR DEY	Talcher Thermal	1062016	02.05.2015	2015025197		21,894.00	3015001206	90008322	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	22.05.2015	2015042879		1,650.00	3015002332	90009528	CIB
PRAFULLA KU.DASH	CUTTACK	1080615	08.05.2015	2015030650		13,241.00	3114030251	46668	CIB
PRAHALLAD CHANDRA SAHU	ANGUL	1134256	27.05.2015	2015046238		137,262.00	1815008324	O/O-895/28	CIB
PRAKASH BHUTIA	ANGUL	1059055	16.05.2015	2015038587		5,439.00	3015001888	90010188	CIB
PRANABANDHU BHUTIA	ANGUL	1108288	08.05.2015	2015030657		14,935.00	3115001490	50328	CIB
PRASANT KISSAN	ANGUL	1131435	28.05.2015	2015046844		3,770.00	3415027553	8200136278	CIB
PRASANTA BEHERA	ANGUL	1131438	28.05.2015	2015046846		6,060.00	3415027485	8200136273	CIB
PRAVAKAR KANDI	DHENKANAL	1108287	08.05.2015	2015030656		7,278.00	3115001406	50672	CIB
PRECISION ENGINEERING	ANGUL	1053137	07.05.2015	2015029727		106,269.00	1315013148	4000106989	CIB
PREMANANDA PATI	ANGUL	1134133	08.05.2015	2015030664		341	3115001505	50544	CIB
PRIYARANJAN NANDA	ANGUL	1131412	28.05.2015	2015046835		6,060.00	3415027484	8200136267	CIB
PUNEET TANEJA	NEW DELHI	1009891	27.05.2015	2015046411		14,418.00	3415014201	8200141145	CIB
PURNA CHANDRA BEHERA	ANGUL	1129489	09.05.2015	2015032050		1,178.00	3114037905	48663	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	12.05.2015	2015034679		4,300.00	3014022576	90004789	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	02.05.2015	2015025214		2,500.00	3015001201	90008287	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	21.05.2015	2015041491		2,800.00	3015002335	90008907	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	30.05.2015	2015048274		940	3015002490	90008057	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	28.05.2015	2015047365		4,500.00	3015002546	90010616	CIB
PUSPA ENGINEERING COMPANY	HOWRAH	1121802	18.05.2015	3515006250	700276	6,493.00	3015000743	NOTESHEET	Cheque
PUSPA SINGDEO	TALCHER	1055879	09.05.2015	2015032237		13,133.00	3415019089		CIB
PUSPALATA DEHURY	ANGUL	1115722	08.05.2015	2015030659		3,190.00	3115002177	50325	CIB
PUSPALATA DEY	JAJPUR	1101152	07.05.2015	2015029736		19,613.00	1315010938	4000089750	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	09.05.2015	2015032229		277,570.00	1315016567	4000141809	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	14.05.2015	2015037045		531,769.00	1315038126	4000132584	CIB
R K ENGINEERING WORKS	TALCHER	1056235	02.05.2015	2015025191		22,609.00	3415009956	4500026933	CIB
R K ENGINEERING WORKS	TALCHER	1056235	27.05.2015	2015046415		97,000.00	1315054356	E BID 4003	CIB
R K MOHARANA	TALCHER THERMAL	1057474	22.05.2015	2015042877		1,500.00	3015002391	90009526	CIB
R.K.SONI	NEW DELHI	1053781	09.05.2015	2015032266		27,684.00	3415019086		CIB
RABI SAHU	ANGUL	1121721	08.05.2015	2015030661		9,014.00	3115001515	50279	CIB
RABI NARAYAN BARIK	ANGUL	1103693	09.05.2015	2015032037		13,225.00	3115001644	50363	CIB
RABI NARAYAN SAHU	ANGUL	1103685	09.05.2015	2015032036		7,157.00	3114037898	44220	CIB
RADHA NATH BARIK	ANGUL	1102557	09.05.2015	2015032035		2,679.00	3115002264	50333	CIB
RADHA NATH BARIK	ANGUL	1102557	08.05.2015	2015030651		656	3115001399	50333	CIB
RADIANT AGENCIES	Angul	1056138	30.05.2015	2015048373		689,892.00	3415029500	4600032184	CIB
RADIANT AGENCIES	Angul	1056138	19.05.2015	2015040433		1,634,995.00	3415022286	4600032184	CIB
RAGHUNATH NAIK	ANGUL	1121791	09.05.2015	2015032046		5,240.00	3115001661	50271	CIB
RAHUL SHARMA	NEW DELHI	1119022	26.05.2015	3515007464	700292	48,000.00	3415014193	HR-LAW	8200141060
RAJENDRA MAJHI	ANGUL	1131411	28.05.2015	2015046834		6,060.00	3415027518	8200136264	CIB
RAJESH MAJHI	SUNDARGARH	1131400	28.05.2015	2015046831		6,060.00	3415027512	8200136265	CIB

RAJIB KUMAR NAIK	ANGUL	1131402	28.05.2015	2015046833	6,060.00	3415027496	8200136272	CIB
RAM YATNA PRASAD	NALANDA	1064368	09.05.2015	2015032061	15,160.00	3115002199	50733	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	30.05.2015	2015048375	48,070.00	1315059056	4000090207	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	02.05.2015	2015025193	48,279.00	1315007725	4000090207	CIB
RAMDAS MURMU	MAYURBHANJ	1134266	27.05.2015	2015046327	137,262.00	1815008319	O/O-427/31	CIB
RAMESH CH.PANI	ANGUL	1080601	09.05.2015	2015032065	4,464.00	3114037892	43360	CIB
RAMESH CHANDRA MOANTY	ANGUL	1134230	27.05.2015	2015046236	137,262.00	1815008305	O/O-407/31	CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	09.05.2015	2015032083	2,912.00	3115001654	50815	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	02.05.2015	2015025215	42,278.00	1315008026	4000091883	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	12.05.2015	2015034680	43,068.00	1315035605	4000100226	CIB
RATIKANTA GAAN	ANGUL	1131424	28.05.2015	2015046838	6,060.00	3415027511	8200136274	CIB
RATNAKAR SAHU	ANGUL	1062034	07.05.2015	2015029734	24,906.00	1315011029	4000118200	CIB
RED DRAGON SECURITY AND SERVICES	BHUBANESWAR	1109294	04.05.2015	2015026052	836,859.00	1315009818	4600031529	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	11.05.2015	2015032536	69,450.00	1315032723	4000139709	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	30.05.2015	2015048380	15,011.00	1315059414	4000139709	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	12.05.2015	2015034677	1,183,781.00	1315033624	4000131955	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	30.05.2015	2015048397	5,508,000.00	3415029503	4000139277	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	06.05.2015	2015028727	3,610,557.00	3415005572	4000139221	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	02.05.2015	2015025194	117,624.00	1315008075	4000137278	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	09.05.2015	2015032239	117,865.00	1315022423	4000137278	CIB
RUDRAMOHAN SAMAL	ANGUL	1085192	09.05.2015	2015032033	1,713.00	3115002232	50275	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	25.05.2015	2015043680	48,000.00	1315050846	1058506	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	07.05.2015	2015029983	145,095.00	1315013401	4000119051	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	16.05.2015	2015038586	36,558.00	1315042298	4600024644	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.05.2015	2015026530	60,395.00	1315008854	4000117083	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	04.05.2015	2015026049	142,118.00	1315009918	4000140005	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	19.05.2015	2015040440	666,242.00	1315044059	4000114328	CIB
SADASIBA SAHOO	DHENKANAL	1085190	09.05.2015	2015032066	6,663.00	3115001818	50849	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	16.05.2015	2015038578	2,391,459.00	1315042387	5500018737	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	07.05.2015	2015029280	8,416,686.00	1815005813	5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	06.05.2015	2015028717	9,883,659.00	1315013244	5500007218	CIB
SANSAR PRADHAN	ANGUL	1103695	09.05.2015	2015032038	12,844.00	3115001653	50814	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	30.05.2015	2015048381	17,280.00	3415028461	8200143313	CIB
SANTOSH KUMAR JAL	BOUDH	1131434	28.05.2015	2015046843	4,130.00	3415027544	8200136276	CIB
SARAT CH.PRADHAN	GANJAM(ORISSA)	1080607	09.05.2015	2015032082	9,011.00	3115001656	50846	CIB
SARAT CHANDRA BEHERA	ANGUL	1124761	09.05.2015	2015032047	20,889.00	3115002209	50306	CIB

SARAT CHANDRA PAIKRAY	MAYURBHANJ	1125259	09.05.2015	2015032048		5,779.00	3114037906		46302	CIB
SARAT KUMAR KAR	ANGUL	1070339	30.05.2015	2015048273		19,440.00	3415028331		8200143274	CIB
SARATHI PRASAD SAMANT	ANGUL	1125246	09.05.2015	2015032088		10,788.00	3115001499		50441	CIB
SARBSWAR KHANDAI	ANGUL	1102587	08.05.2015	2015030653		3,000.00	3115001403		50334	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	30.05.2015	2015048368		9,080.00	3415012396		4500027413	CIB
SCIENTIFIC TRADERS	BALASORE	1132515	18.05.2015	3515006256	700278	88,662.00	1314497925	4000140139		Cheque
SECRETARY, EWA	TALCHER	1055871	02.05.2015	2015025190		40,000.00	3415012908		8200141231	CIB
SELECT - N - DRIVE	KOLKATA	1006524	26.05.2015	2015045504		209,712.00	3415024631		4000140008	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	09.05.2015	2015032238		5,262.00	1315013855		4600028164	CIB
SHERANWALI INFRASTRUCTURE PVT LTD	ANGUL	1103959	12.05.2015	2015034950		442,000.00	1315036052		Bid-400271	CIB
SHERANWALI INFRASTRUCTURE PVT LTD	ANGUL	1103959	18.05.2015	2015038784		1,902,014.00	1315043755		5500018803	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	19.05.2015	2015040438		59,197.00	1315044114		4000085533	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	30.05.2015	3515008111	700298	1,195,008.00	3415024627	SE/0059/15	4000142452	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.05.2015	2015032271		304,982.00	1315017980		4000132213	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	30.05.2015	2015048278		152,006.00	3415024900		4000117507	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	04.05.2015	2015026527		336,896.00	1315009874		4000141494	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	09.05.2015	2015032240		108,089.00	1315013896		4000136498	CIB
SOCIAL EDUCATIONAL WELFARE										
ASSOCIATION(SEWA)	MIRZAPUR	1050613	18.05.2015	3515006219	700272	77,440.00	1315035594	4600030235		Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.05.2015	2015025192		509,796.00	3415013155		8200141805	CIB
SOMANATH PRADHAN	KANIHA	1064375	09.05.2015	2015032063		2,925.00	3115002220		50428	CIB
SONALI MAHARANA	TALCHER	1131401	28.05.2015	2015046832		6,060.00	3415027504		8200136270	CIB
SOULACE CONSULTING PVT LTD	KOLKATA	1126988	07.05.2015	2015029737		6,000.00	1315010332		6000649849	CIB
SRIBATSA BEHERA	CUTTACK	1131426	28.05.2015	2015046840		1,616.00	3415027557		8200136282	CIB
SRINIBAS MOHAPATRA	NAYAGARH	1112843	09.05.2015	2015032085		3,673.00	3114037897		43546	CIB
SRIPATI PARIDA	ANGUL	1124756	09.05.2015	2015032074		3,494.00	3115002224		50329	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	09.05.2015	3515005170	700264	401,182.00	1315032551	EPS95 APR'		Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	08.05.2015	3515005013	700260	188,583.00	1315010592	PROF.TAX A		Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	04.05.2015	3515004036	700259	1,796,252.00	1815004860	GRIDCO PEN		Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	04.05.2015	3515004035	700258	1,347,673.00	1815004860	GRIDCO PEN		Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESHWAR	1108954	09.05.2015	2015032244		210,211.00	1315031658			CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	07.05.2015	2015029753		931,769.00	3415013106		4000141924	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	06.05.2015	2015028728		852,052.00	3415004202		4000142356	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	05.05.2015	2015027659		1,857,772.00	1315011035		4000141923	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	30.05.2015	2015048398		1,116,905.00	1315061025		4000125976	CIB
STEEL TEK	TALCHER	1068686	07.05.2015	2015029984		204,296.00	1315013473		4600029271	CIB
STEEL TEK	TALCHER	1068686	30.05.2015	2015048379		25,499.00	1315060740		4600029748	CIB
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	14.05.2015	5215001695	700265	40,000.00	5215001686	FRANKING M		Cheque
SUCHARITA DASH	KHURDA	1113940	09.05.2015	2015032245		28,205.00	3415019093			CIB
SUDARSAN BHUTIA	ANGUL	1121730	09.05.2015	2015032044		2,164.00	3115001643		50762	CIB
SUDHANSU SEKHAR NAYAK	DHENKANAL	1131482	28.05.2015	2015046847		5,387.00	3415027541		8200136277	CIB

SUKADEV BEHERA	DHENKANAL	1064388	08.05.2015	2015030647		4,697.00	3115001846		50891	CIB
SUKULAL MURMU	ANGUL	1131425	28.05.2015	2015046839		6,060.00	3415027526		8200136284	CIB
SUKURU BEHERA	ANGUL	1064382	08.05.2015	2015030645		5,873.00	3115001516		50278	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	09.05.2015	2015032236		13,322.00	3415019088			CIB
SURYA NARAYAN PALA	ANGUL	1135104	27.05.2015	2015046242		137,262.00	1815008346		O/O-1389/3	CIB
SURYAKANT SAHOO	ANGUL	1112481	02.05.2015	2015025201		8,036.00	3015000942		90008417	CIB
SYSMOTECH	KOLKATA	1095957	22.05.2015	3515007032	700282	161,253.00	1315032848	4000133177		Cheque
Sanjaat Das	Cuttack	1074451	28.05.2015	3515007826	700296	17,280.00	3415028134	NOTESHEET	8200142505	Cheque
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	12.05.2015	2015034800		2,121,116.00	1315019558		5500018471	CIB
Surya Filling Station	Talcher	1066443	04.05.2015	2015026050		71,648.00	3415000292		4000121698	CIB
Synergy Projects	Angul	1061382	11.05.2015	2015032535		200,000.00	5215001563		4000114735	CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	07.05.2015	2015029731		318,443.00	1315013234		4000138920	CIB
TEKYAM VENKATA RAO	SANTIPURAM, VISAKHAPATNAM	1134252	27.05.2015	2015046325		137,262.00	1815008332		O/O-911/28	CIB
THE KALANAGA	TALCHER	1116825	18.05.2015	3515006245	700274	5,000.00	3015000885	PYMNT OF G		Cheque
THE ORIENTAL INSURANCE COMPANY LTD	ANGUL	1134487	22.05.2015	3515007030	700281	9,944.00	3415028052	8200143243	8200143243	Cheque
THE SAMAJ	CUTTACK	1115715	27.05.2015	3515007651	700294	10,000.00	3014014510	PYMNT GOOD		Cheque
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	16.05.2015	2015038579		261,584.00	3415021516		4000137678	CIB
THERMAX LTD	KOLKATA	1053198	30.05.2015	3515008182	700299	2,229,110.00	3415024648	IDR2015228	4000141374	Cheque
TOOLS CO	ANGUL	1052892	16.05.2015	2015038263		15,305.00	3015001907		90009082	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.05.2015	2015034676		46,915.00	3415005577		4000141763	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	30.05.2015	2015048364		2,626,562.00	5215001874		4000145611	CIB
TRISHAKTI TRANSPORT & CONSTRUCTION PVT LTD	ANGUL	1131381	26.05.2015	3515007462	700291	35,000.00	1315007935	REFUND OF		Cheque
UCO BANK, TTPS	TALCHER	1059051	04.05.2015	3515004037	273402	6,106,524.00	1815004860	GRIDCO PEN		Cheque
UDAYANATH SAMANTARA	GANJAM	1121790	09.05.2015	2015032087		5,513.00	3115001473		50304	CIB
UDHAB CHARAN BARIK	TALCHER	1110037	09.05.2015	2015032040		423	3114037888		46941	CIB
ULI GOVINDA REDDY	GANJAM	1132865	09.05.2015	2015032089		3,860.00	3115001497		50592	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	25.05.2015	2015043682		86,418.00	1315052756		4000077032	CIB
UNITED BANK OF INDIA	TALCHER	1059052	04.05.2015	3515004038	10675	2,129,251.00	1815004860	GRIDCO PEN		Cheque
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	04.05.2015	2015026529		178,104.00	5215001321		4000139873	CIB
URBASI BEWA	ANGUL	1134689	27.05.2015	2015046241		137,262.00	1815008352		O/O-1462/4	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	09.05.2015	2015032242		21,912.00	3415019092			CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.05.2015	2015040434		1,172,846.00	1315044124		4000132292	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	25.05.2015	2015043679		954,944.00	1315052719		4000137292	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.05.2015	2015034799		919,484.00	1315035855	4000128722	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.05.2015	2015046416		2,182,585.00	1315054192	4600023942	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.05.2015	2015032534		1,014,724.00	1315032751	4600030221	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.05.2015	2015026528		749,036.00	1315009952	4000144242	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.05.2015	2015038585		61,304.00	1315042346	4600030886	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.05.2015	2015032874		5,325,809.00	1315018459	4000131074	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.05.2015	2015027662		612,608.00	1315010027	4600030425	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.05.2015	2015048376		1,162,145.00	1315059476	4000136605	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	07.05.2015	2015029730		693,584.00	1315013262	4000140675	CIB	
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	18.05.2015	3515006214	700268	38,500.00	1314436314	4000134492	Cheque	
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	04.05.2015	2015026523		122,092.00	1314499949	4000130001	CIB	
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	12.05.2015	2015034949		6,000.00	3015001905	90008550	CIB	
VOLTAS LTD	KOLKATA	1040838	09.05.2015	2015032265		219,966.00	1315013925	4000139199	CIB	
YOURSELF-BHARTIYA BHASHA & SANSKRIT		1008937	20.05.2015	3515006662	700280	17,954.00	3415022926	045/HR/HIN	8200142562	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.05.2015	3515004043	273403	350,708.00	1315008875	4000128859	Cheque	
YOURSELF-EAST COAST RAILWAYS		1043561	15.05.2015	3515006075	273408	7,895.00	3515006075	1315040931	Cheque	
YOURSELF-ELECON ENGINEERING CO LTD		1001584	04.05.2015	3515004039	10676	1,995,418.00	1315008928	4000127747	Cheque	
YOURSELF-INSTRUMENTATION LTD		1006802	19.05.2015	3515006425	273409	802,811.00	1315043685	4000135484	Cheque	
YOURSELF-RAJESH & COMPANY		1052862	04.05.2015	3515004044	273404	120,488.00	1315009299	4000137129	Cheque	
YOURSELF-RAJESH & COMPANY		1052862	04.05.2015	3515004045	273405	111,254.00	1315009309	4000137129	Cheque	
YOURSELF-RAJESH & COMPANY		1052862	04.05.2015	3515004046	273406	19,151.00	1315009294	4000137129	Cheque	