

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ADAK & CO	HOWRAH	1042467	15.06.2015	2015061771		1,124,600.00	1315093724		4000057586	CIB
A B ASSOCIATES	ANGUL	1056056	30.06.2015	2015073332		42,391.00	1315115001		4000113257	CIB
A B ASSOCIATES	ANGUL	1056056	04.06.2015	2015052160		367,241.00	3415030363		4000118997	CIB
A B ASSOCIATES	ANGUL	1056056	12.06.2015	2015060177		43,702.00	3415037648		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	08.06.2015	2015055880		367,241.00	1315083719		4000118997	CIB
A P CONSTRUCTION	KANIHA	1030395	23.06.2015	2015067995		1,311,875.00	1315102786		4600031219	CIB
A P CONSTRUCTION	KANIHA	1030395	01.06.2015	2015049490		1,910,637.00	1315057762		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	23.06.2015	2015067994		553,230.00	1315101136		4600030367	CIB
A P CONSTRUCTION	KANIHA	1030395	29.06.2015	2015072278		1,252,791.00	1315110853		5500017157	CIB
A P CONSTRUCTION	KANIHA	1030395	27.06.2015	2015071699		2,586,786.00	1315109073		5500018543	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	17.06.2015	2015063689		10,000.00	3015003864		90011946	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	08.06.2015	2015055871		13,412,425.00	3415037726		8200142652	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	18.06.2015	2015064910		13,203.00	3415045473		4000089832	CIB
ADITYA BATTARY	SUNDARGARH	1135730	18.06.2015	2015064952		30,600.00	3415032188		4600033433	CIB
AIRADS LTD	NEW DELHI	1009157	15.06.2015	2015061357		407,524.00	3415030677		8200143332	CIB
AIRADS LTD	NEW DELHI	1009157	16.06.2015	2015062762		407,524.00	1315095337		e payment	CIB
AJIT KR. PRADHAN	ANGUL	1057341	15.06.2015	2015061280		13,743.00	3415043054		4000090078	CIB
AJIT NAIK	DHENKANAL	1130991	17.06.2015	2015063390		6,060.00	3415041265		8200131182	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.06.2015	2015071964		6,776.00	1315110812			CIB
AKHILA RANJAN BISWAL	ANGUL	1131119	17.06.2015	2015063391		6,060.00	3415043726		8200131235	CIB
AKSHAYA KUMAR MOHAPATRA S/O-BIRANCHI MOHAPATRA	SAMBALPUR	1137101	29.06.2015	5215003586	524342	180,000.00	5215003308	KHATA NO.3		Cheque
AKV ENTERPRISE	BHUBANESHWAR	1055693	05.06.2015	2015053496		8,738.00	3015003304		90010862	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	29.06.2015	2015071961		88,400.00	3415048693		4000144925	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	06.06.2015	2015054421		1,883,246.00	3415033426		4000145688	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	29.06.2015	2015072136		1,445,648.00	1315050900		4000141619	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	26.06.2015	2015071265		381,368.00	1315092291		4000134336	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	11.06.2015	2015058632		259,255.00	3415039861		4000142405	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	01.06.2015	2015049524		162,034.00	3415024536		4000142405	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	18.06.2015	2015064789		194,442.00	3415045421		4000142405	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	08.06.2015	2015055932		259,255.00	3415033449		4000142405	CIB
ALOK KUMAR SWARNAKAR	SUNDARGARH	1132124	02.06.2015	2015050403		34,496.00	3415013473		4600033060	CIB
AMIR KUMAR PRADHAN	ANGUL	1130901	17.06.2015	2015063375		6,060.00	3415041250		8200131135	CIB

AMMONIA SUPPLY COMPANY	RANCHI	1034661	03.06.2015	2015051485	237,955.00	3415022198	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	08.06.2015	2015055874	239,047.00	3415033452	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	08.06.2015	2015055873	239,047.00	3415033451	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	08.06.2015	2015055872	238,212.00	3415033446	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	17.06.2015	2015063682	154,224.00	3415045823	4000140963	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	17.06.2015	2015063681	154,224.00	3415045413	4000140963	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052071	20,156.00	3114037603	39117	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052072	180	3114037615	38005	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052073	25,491.00	3114037610	39438	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052074	180	3114037613	38839	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052075	3,309.00	3114037614	38287	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052070	26,883.00	3114037594	40647	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052069	2,531.00	3114037611	39226	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052060	22,043.00	3114037625	39116	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052061	16,474.00	3114037604	39364	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052062	16,256.00	3114037601	39164	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052063	20,827.00	3114037599	39158	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052064	11,664.00	3114037597	40646	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052065	30,487.00	3114037608	38961	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052066	9,959.00	3114037606	38243	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052067	13,517.00	3114037607	38212	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.06.2015	2015052068	58,175.00	3114037626	37374	CIB
ANUPAMA SAHOO	ANGUL	1071544	16.06.2015	2015063062	13,725.00	3415044455	4000093089	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.06.2015	2015060513	133,729.00	1315089423	34628	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	10.06.2015	2015057640	28,080.00	3415039982	8200139946	CIB
ARUNA KUMAR DEHURY	ANGUL	1134794	17.06.2015	2015063404	6,060.00	3415041277	8200140001	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	25.06.2015	2015070273	357,069.00	3415052108	4000134831	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	23.06.2015	2015068028	304,812.00	1315101384	4000141365	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	29.06.2015	2015072279	167,534.00	1315110913	4000117647	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	19.06.2015	2015065832	594,267.00	3415047392	4000136039	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	01.06.2015	2015049443	429,070.00	1315062451	4000139031	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	16.06.2015	2015062838	1,012,986.00	1315094061	5500018835	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	25.06.2015	2015070271	7,719,244.00	3415045371	4000138259	CIB
AUDIO VISUAL EMPORIUM	BHUBANESWAR	1110923	01.06.2015	2015049526	37,730.00	3415030105	8200143454	CIB
AUDIO VISUAL EMPORIUM	BHUBANESWAR	1110923	12.06.2015	2015060081	19,500.00	3415033476	4500027718	CIB
Adage Automation Pvt Ltd	NAVI MUMBAI	1076420	18.06.2015	2015064787	45,000.00	1315093785	4000103481	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	01.06.2015	2015049486	47,801.00	3415022183	4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	01.06.2015	2015049487	54,593.00	3415022202	4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	25.06.2015	2015070136	46,962.00	3415045809	4000146092	CIB
Akhandalamani Enterprises	Angul	1080061	12.06.2015	2015060078	1,532,250.00	1315089467	5500018596	CIB
Akhandalamani Enterprises	Angul	1080061	12.06.2015	2015060079	1,220,384.00	1315089449	5500018598	CIB

Alstom T&D India Ltd	BHUBANESWAR	1052476	06.06.2015	2015054335		477,600.00	1315081853	4000118504	CIB
B K ENTERPRISES & CO	ANGUL	1052647	01.06.2015	2015049444		1,911,290.00	1315062388	4600031558	CIB
B K ENTERPRISES & CO	ANGUL	1052647	01.06.2015	2015049445		349,663.00	1315062408	4000108563	CIB
B K ENTERPRISES & CO	ANGUL	1052647	03.06.2015	2015051486		1,783,274.00	1315073759	4000129937	CIB
B K ENTERPRISES & CO	ANGUL	1052647	15.06.2015	2015061269		5,185,121.00	3415032093	4000130312	CIB
BABU ENGINEERING	ANGUL	1091742	12.06.2015	2015060080		168,607.00	1315089372	4600015553	CIB
BABULI SAHOO	DHENKANAL	1130973	17.06.2015	2015063912		6,060.00	3415043719	8200131234	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	02.06.2015	2015050393		251,440.00	1315064624	4000141578	CIB
BAJAJ ELECTRICALS LTD	KOLKATA	1040720	25.06.2015	2015070272		688,500.00	3415024579	4000128824	CIB
BAL BHAWAN	BIJIGOL	1056409	11.06.2015	2015058835		59,454.00	3415027307	8200143128	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	26.06.2015	2015071221		260,209.00	3415050717	8200118770	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	18.06.2015	2015064950		441,180.00	3415028773	8200118770	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	15.06.2015	2015061284		41,920.00	1315091089	4000109026	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	15.06.2015	2015061285		43,181.00	3415013252	4000109026	CIB
BAPI PARIDA	DHENKANAL	1131247	17.06.2015	2015063395		6,060.00	3415041270	8200131137	CIB
BHARAT ENGINEERING	ANGUL	1057347	25.06.2015	2015070199		28,000.00	1315107715	5500010093	CIB
BHARAT HARDWARE STORE	ANGUL	1088455	05.06.2015	2015053499		3,600.00	3015003458	90011782	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.06.2015	2015072276		191,360.00	1315110901	5500014108	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	23.06.2015	2015067936		125,801.00	1315104397	4000137940	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	18.06.2015	2015064912		12,857.00	3415044981	4000089838	CIB
BIKASH KUMAR SAHU	GANJAM	1134789	10.06.2015	2015057642		3,542.00	3415041243	8200140010	CIB
BIKRAM BISWAL S/O-JUDHISTHIR BISWAL	SUNDARGARH	1137088	29.06.2015	5215003567	524337	270,000.00	5215003279	KHATA NO.3	Cheque
BINAYA BEHERA	ANGUL	1130960	17.06.2015	2015063380		6,060.00	3415041255	8200131184	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	01.06.2015	2015049454		24,108.00	3415032040	4000089839	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	30.06.2015	2015073379		6,508.00	1315115014	4600022239	CIB
BISHU SAHOO	ANGUL	1131340	11.06.2015	2015058633		32,959.00	1315084978	5500018157	CIB
BISWA RANJAN PRUSTY	PURI	1130962	17.06.2015	2015063381		6,060.00	3415041256	8200131170	CIB
BISWAMITRA SAHOO	ANGUL	1110000	02.06.2015	2015050415		27,692.00	3415035298	8200137336	CIB
BLUE STAR LTD	BHUBANESWAR	1052684	15.06.2015	5215002944	936489	111,230.00	5215002932	4000137185	4000137185 Cheque
BRAHMANANDA PARIDA	DHENKANAL	1132516	17.06.2015	2015063401		6,060.00	3415041274	8200134501	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	18.06.2015	2015064845		1,225,161.00	3415038201	5500017682	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	17.06.2015	2015063683		2,014,092.00	1315095562	5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	15.06.2015	2015061271		7,743,258.00	1315091116	5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	18.06.2015	2015064846		1,582,184.00	1315095608	5500018990	CIB
Basanti Sahoo	Talcher Town	1057425	04.06.2015	2015052170		6,699.00	3415036970		CIB
Basanti Sahoo	Talcher Town	1057425	06.06.2015	2015054399		6,699.00	1815010207		CIB
Bhagwati Systems	Sundargarh	1080470	20.06.2015	2015066525		6,000.00	1315095512	4600031883	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.06.2015	2015051489		3,210,629.00	1315064617	4000142075	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.06.2015	2015061270		109,473.00	5215002921	4000145667	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.06.2015	2015060176		866,650.00	5215002667	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	06.06.2015	2015054311		1,455,595.00	3415024896	4000025292	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.06.2015	2015073326		1,207,644.00	5215003381	4000145912	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.06.2015	2015051487		197,978.00	1315064702	4000129876	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.06.2015	3515012289	91099	3,657,243.00	1315110481	RP-XX-1-5-	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.06.2015	2015058828		78,171.00	1315087643	4000118539	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.06.2015	2015073325		126,900.00	5215003525	4000144193	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.06.2015	2015051488		3,762,390.00	1315064603	4000142075	CIB
CENTEFIELDS	Kolkata	1064242	06.06.2015	2015054316		17,000.00	3415026164	4500027378	CIB
CENTEFIELDS	Kolkata	1064242	11.06.2015	2015059173		18,679.00	3415036768	4500025605	CIB
CENTEFIELDS	Kolkata	1064242	11.06.2015	2015059172		4,850.00	3015003843	90011432	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	04.06.2015	2015052606		349,501.00	1315077138	4000128406	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.06.2015	2015062761		566,078.00	1315095356	4000140835	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.06.2015	2015061355		566,078.00	3415041987	4000140835	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.06.2015	2015063910		702,644.00	1315095554	4000068256	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.06.2015	2015051330		349,501.00	3415031985	4000128406	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	18.06.2015	2015064788		41,738.00	1315097413	4000144713	CIB
CHANDRA KANTA GOUD S/O-BHOJARAJ GOUD	JHARSUGUDA	1136281	29.06.2015	5215003573	524339	115,000.00	5215003284	KHATA NO.3	Cheque
CHANDRA SEKHAR KHARSEL S/O-GOBINDA KHARSEL	SUNDARGARH	1136283	01.06.2015	5215002471	524309	7,620,000.00	5215002203	KHATA NO.1	Cheque
CHANDRAMANI KALO S/O- LOKANATH KALO	SUNDARGARH	1136140	01.06.2015	5215002470	524308	330,000.00	5215002225	KHATA NO.3	Cheque
CHHABILA SINGH	ANGUL	1085872	13.06.2015	2015060499		13,201.00	3415043284	4000089834	CIB
CHHAPAN BHOG	BHUBANESWAR	1065510	06.06.2015	2015054024		1,008,640.00	3415036385	8200144162	CIB
CHITTA RANJAN RAUL	ANGUL	1130903	17.06.2015	2015063376		6,060.00	3415041251	8200131139	CIB
CMS COMPUTERS LIMITED	KOLKATA	1034919	09.06.2015	2015056159		110,852.00	1315085050	4600023638	CIB
COSMOS INDIA SALES CORPORATION	TALCHER	1121658	05.06.2015	2015053562		77,000.00	1315009824	4000129173	CIB
CYMK PRESS AND PUBLICITY	BHUBANESWAR	1130845	25.06.2015	2015070452		7,610.00	3415005212	8200139675	CIB
DASHAMATI ROHIDAS W/O-RANAJIT ROHIDAS	SUNDARGARH	1126946	01.06.2015	5215002481	524316	750,000.00	5215002187	KHATA NO.7	Cheque
DEEP ENTERPRISES	ANGUL	1052805	18.06.2015	2015064783		454,728.00	3415033456	4000140081	CIB
DEVDAASI NRUTYA MANDIR	BHUBANESWAR	1130260	18.06.2015	2015064791		72,000.00	3415043350	8200144672	CIB
DILIP KUMAR SAHOO	DHENKANAL	1130955	17.06.2015	2015063377		6,060.00	3415041252	8200131232	CIB
DIPAK NAIK	SUNDARGARH	1115444	11.06.2015	2015058839		33,747.00	1315086425	5500017875	CIB
DOLAGOBINDA SAHU	DHENKANAL	1132153	17.06.2015	2015063399		6,060.00	3415047241	8200134503	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	27.06.2015	2015071703		28,764.00	1315102771	5500017980	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	26.06.2015	2015071125		26,518.00	1315102845	5500017980	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	26.06.2015	2015071126		21,913.00	3415049952	8200145284	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	26.06.2015	2015071127		26,870.00	1315102757	5500017980	CIB
DURGA PRASAD PANI	ANGUL	1100285	12.06.2015	2015060182		27,484.00	1315089617	4000130853	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	15.06.2015	2015061749		3,137,026.00	1315090859	4000128061	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	24.06.2015	2015069271		759,665.00	1315103090	4000140424	CIB
Damayanti Naik	ANGUL	1068817	06.06.2015	2015054401		8,953.00	1815010213		CIB
Damayanti Naik	ANGUL	1068817	04.06.2015	2015052173		8,953.00	3415036974		CIB
Dy Commandant, CISF	BIJIGOL	1056419	25.06.2015	2015070173		89,695.00	3415049765	8200144035	CIB

Dy Commandant, CISF	BIJIGOL	1056419	10.06.2015	2015057630		209,672.00	3415034177	8200144035	CIB
FAB ERECTORS	ANGUL	1053328	25.06.2015	2015070141		583,551.00	1315107490	4000144365	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	11.06.2015	2015059138		1,438,510.00	1315086513	4000129431	CIB
FOX SOLUTIONS	NASHIK	1097978	05.06.2015	2015053559		63,225.00	3415022137	4000136651	CIB
FOX SOLUTIONS	NASHIK	1097978	05.06.2015	2015053560		232,816.00	3415020959	4000136648	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	03.06.2015	2015051333		70,470.00	1315073733	4000139107	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	01.06.2015	2015049513		70,470.00	1315060771	4000139107	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	04.06.2015	2015052607		70,470.00	1315077115	4000139107	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	08.06.2015	2015055929		28,196.00	1315059421	4000128857	CIB
G.ANANDA BABU	ANGUL	1056064	15.06.2015	2015061276		8,417.00	1315092499	4600027525	CIB
G.ANANDA BABU	ANGUL	1056064	19.06.2015	2015065836		482,613.00	1315097398	4000133778	CIB
GANGADHAR GARNAIK	ANGUL	1065688	26.06.2015	2015071121		85,221.00	1315109352	4000136979	CIB
GANGPUR SALES & SERVICES	BHUBANESHWAR	1056549	12.06.2015	2015060179		4,923.00	3015003840	90010911	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	25.06.2015	2015070140		14,818.00	3415039035	8200144424	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	29.06.2015	2015071993		6,122.00	3015005063	90013392	CIB
GELAMANI PATEL S/O- BHAGATRAM PATEL	SUNDARGARH	1136163	01.06.2015	5215002502	524331	585,000.00	5215002243	KHATA NO.3	Cheque
	HEMGIR,								
GHASIAN ROHIDAS W/O- GHASIA ROHIDAS	SUNDARGARH	1136212	01.06.2015	5215002483	524317	750,000.00	5215002189	KHATA NO.7	Cheque
GIFT HOUSE	BIJIGOL	1057557	25.06.2015	2015070207		68,440.00	3415039863	4500027653	CIB
GIFT HOUSE	BIJIGOL	1057557	25.06.2015	2015070208		4,700.00	3415049542	8200145244	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	29.06.2015	2015072031		10,800.00	3415054411	8200142490	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	24.06.2015	2015069449		128,000.00	1315107678	40027635	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	24.06.2015	2015069448		142,000.00	1315107675	40027684	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	01.06.2015	2015049516		6,911.00	1315062511	4000070355	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	23.06.2015	2015068227		128,000.00	1315104255	40027635	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	23.06.2015	2015068226		142,000.00	1315104250	40027684	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	02.06.2015	2015050394		6,911.00	1315073680	4000070355	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	20.06.2015	2015066526		28,833.00	3415040399	5500015071	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	11.06.2015	2015059139		1,108,835.00	1315089527	4000143025	CIB
GYAN BHABAN	BIJIGOL	1056430	30.06.2015	2015073378		240,117.00	3415045831	4600033027	CIB
Goldmine Advertising Ltd	New Delhi	1074211	15.06.2015	2015061362		357,950.00	3415030675	8200143330	CIB
Goldmine Advertising Ltd	New Delhi	1074211	16.06.2015	2015062763		357,950.00	1315095327	e payment	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	24.06.2015	2015069270		8,258.00	1315107574	4600021925	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	24.06.2015	2015069269		8,258.00	1315107547	4600021925	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	23.06.2015	2015068231		8,258.00	3415021494	4600021925	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	23.06.2015	2015068230		8,258.00	3415004287	4600021925	CIB
HALADHAR DAS	KENDRAPARA	1134799	10.06.2015	2015057533		3,542.00	3415041242	8200140008	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	12.06.2015	2015060074		27,412.00	1815011236		CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	01.06.2015	2015049442		7,546,051.00	1315055833	4000135766	CIB
HEMALATA BHAINSA W/O- SAHADEB BHAINSA	JHARSUGUDA	1137093	29.06.2015	5215003588	524343	150,000.00	5215003280	KHATA NO.3	Cheque
HEMANTA SAHOO	ANGUL	1131279	17.06.2015	2015063397		6,060.00	3415043734	8200131238	CIB

HEMANTA SAHU	ANGUL	1099398	13.06.2015	2015060514		30,616.00	1315090796	4000102821	CIB
HIMANSHU SETHI	ANGUL	1130959	17.06.2015	2015063379		6,060.00	3415041254	8200131179	CIB
HIND ENGINEERING	ANGUL	1056060	23.06.2015	2015067935		48,676.00	1315104002	4600024702	CIB
HIND ENGINEERING	ANGUL	1056060	11.06.2015	2015058833		33,513.00	3415021080	4600024961	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	24.06.2015	2015069268		682,947.00	1315107539	4000137093	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	23.06.2015	2015068228		682,947.00	1315104436	4000137093	CIB
HIRALAL PRADHAN S/O DHOBA PRADHAN	SUNDARGARH	1136880	29.06.2015	5215003592	524347	465,000.00	5215003301	KHATA NO.5	Cheque
HMT MACHINE TOOLS LIMITED	KOLKATTA	1031009	23.06.2015	2015068026		20,672.00	1315102759	4000098937	CIB
Heat-X	KOLKATA	1053352	11.06.2015	2015058630		88,729.00	3415037327	4000132048	CIB
INDFAB	ANGUL	1053367	13.06.2015	2015060496		241,929.00	1315091113	4000136816	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.06.2015	2015070201		38,830.00	3415044239	8200144767	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.06.2015	2015070202		5,425.00	3015004662	90011399	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.06.2015	2015067997		34,780.00	3415048781	8200145143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.06.2015	2015070203		4,500.00	3015004769	90012487	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.06.2015	2015070204		2,998.00	3015004661	90012185	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.06.2015	2015067996		188,585.00	3415048783	8200145007	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.06.2015	2015070205		6,181.00	3415042966	8200144661	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.06.2015	2015070200		4,660.00	3415049534	8200145241	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.06.2015	2015057637		1,811.00	3015003756	90012113	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.06.2015	2015072027		5,791.00	3415051878	8200145428	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.06.2015	2015058836		1,080,129.00	3415040965	4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.06.2015	2015072028		4,622.00	3015004998	90013085	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.06.2015	2015064907		4,755.00	3015004210	90008966	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.06.2015	2015064906		17,571.00	3415043932	8200144464	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.06.2015	2015064905		14,170.00	3415043358	8200144676	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.06.2015	2015052163		6,479.00	3415032501		8200143722	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.06.2015	2015059170		55,390.00	3415040284		8200144461	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.06.2015	2015054391		6,479.00	1815010187			CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.06.2015	5215002814	936483	800,000.00	5215002751	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.06.2015	5215002813	936482	800,000.00	5215002754	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.06.2015	5215002714	936478	8,150,000.00	5215002680	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.06.2015	3515011031	936492	1,829,481.00	1315097178	COLD JUNE1		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.06.2015	5215003131	936493	8,150,000.00	5215003072	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.06.2015	5215002623	936477	1,000,000.00	5215002521	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.06.2015	3515008765	936476	2,055,967.00	1315062536	COLD PMT A		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.06.2015	3515008763	936475	1,206,393.00	1315073513	COLD MAY15		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	25.06.2015	5215003419	936499	1,000,000.00	5215003305	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	25.06.2015	5215003418	936498	800,000.00	5215003303	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.06.2015	3515011741	936497	2,377,974.00	1315104418	COLD JUNE1		Cheque
INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	01.06.2015	2015049494		1,267,572.00	1315060961		4000081067	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	11.06.2015	2015059141		80,685.00	1315086521		4000140716	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	19.06.2015	2015065781		2,869,899.00	1315099235		4000140445	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	02.06.2015	2015050412		830,742.00	3415033403		4000127814	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	04.06.2015	2015052183		13,137.00	3415036775		3200014576	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	06.06.2015	2015054403		13,137.00	1815010227		2015053925	CIB
ISWAR CHANDRA SAHU	ANGUL	1134803	10.06.2015	2015057534		3,542.00	3415041241		8200140006	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	01.06.2015	2015049499		152,563.00	1315062470		4600028496	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	26.06.2015	2015071124		20,196.00	3415048577		8200141970	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	26.06.2015	2015071123		136,342.00	1315097379		4600032913	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	01.06.2015	2015049500		136,364.00	1315062378		4600032913	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	04.06.2015	2015052176		153,840.00	1315073620		4600030808	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	06.06.2015	2015054402		153,840.00	1815010237		2015053902	CIB
J B PHARMA	CUTTACK	1052824	19.06.2015	2015065779		27,983.00	3415045768		4600032105	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	11.06.2015	2015059136		142,933.00	3415035443		4000141351	CIB
J N SHARMA	BHUBANESWAR	1056287	04.06.2015	2015052161		75,507.00	3415031005		8200143410	CIB
J N SHARMA	BHUBANESWAR	1056287	25.06.2015	2015070171		15,283.00	3415050723		8200140770	CIB
J N SHARMA	BHUBANESWAR	1056287	11.06.2015	2015058834		176,576.00	1315088034		4600021401	CIB

J N SHARMA	BHUBANESWAR	1056287	06.06.2015	2015054389		75,507.00	1815010180		CIB
J N SHARMA	BHUBANESWAR	1056287	10.06.2015	2015057629		88,895.00	3415040123	8200140770	CIB
J N SHARMA	BHUBANESWAR	1056287	25.06.2015	2015070172		9,522.00	3415042956	8200144659	CIB
J N SHARMA	BHUBANESWAR	1056287	10.06.2015	2015057628		19,280.00	3415038629	8200140770	CIB
J PAINTING POINT	BIJIGOL	1056432	12.06.2015	2015060178		2,979.00	3415040295	8200144463	CIB
J PAINTING POINT	BIJIGOL	1056432	29.06.2015	2015071995		4,008.00	3015004996	90012450	CIB
J PAINTING POINT	BIJIGOL	1056432	29.06.2015	2015071996		784	3015004999	90013083	CIB
J PAINTING POINT	BIJIGOL	1056432	29.06.2015	2015071997		3,920.00	3015005066	90012921	CIB
J PAINTING POINT	BIJIGOL	1056432	10.06.2015	2015057631		784	3015003758	90012111	CIB
J S Construction	Angul	1074503	15.06.2015	2015061282		176,564.00	1315092411	4000054646	CIB
J S Construction	Angul	1074503	27.06.2015	2015071702		969,960.00	1315109383	4000137995	CIB
J S Construction	Angul	1074503	30.06.2015	2015073384		1,373,100.00	1315114684	4000081079	CIB
JADUMANI DASH S/O- GHANASHYAM DASH	SUNDARGARH	1136282	01.06.2015	5215002492	524323	1,050,000.00	5215002200	KHATA NO.3	Cheque
JAGAMOHAN PRADHAN	ANGUL	1056830	15.06.2015	2015061277		498,253.00	3415040289	4000134692	CIB
JAGANNATH DASH	ANGUL	1069636	25.06.2015	2015070235		23,629.00	3415051053	4000089232	CIB
JAGANNATH DASH	ANGUL	1069636	08.06.2015	2015055883		20,678.00	3415038794	4000089232	CIB
JAGANNATH ENGG	BIJIGOL	1053387	19.06.2015	2015065780		435,755.00	1315099376	4600032943	CIB
JAGANNATH ULPIA S/O-PREMANANDA ULPIA	SUNDARGARH	1136894	29.06.2015	5215003596	524350	30,000.00	5215003341	KHATA NO-5	Cheque
JAHARULAL PERUA S/O-KARTIKA PERUA	SUNDARGARH	1136162	01.06.2015	5215002506	524334	60,000.00	5215002242	KHATA NO.3	Cheque
JAIN EMPORIUM	Angul	1069418	25.06.2015	2015070451		4,488.00	3415049538	8200145243	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	11.06.2015	2015059140		199,931.00	3415035418	4000140812	CIB
JANMEJAY DASH	MAYURBHANJ	1135328	10.06.2015	2015057646		3,542.00	3415041247	8200141464	CIB
JASHOBANTA KUMAR BEHERA S/O-ANIRUDHA BEHERA	JHARSUGUDA	1136166	01.06.2015	5215002500	524329	375,000.00	5215002240	KHATA NO.3	Cheque
JASOBANTA SAHOO	ANGUL	1132517	17.06.2015	2015063402		6,060.00	3415043739	8200134500	CIB
JAY HANUMAN CONSTRUCTION	ANGUL	1107047	25.06.2015	2015070238		25,000.00	1314362827	BC-708422/	CIB
JAY JAGANNATH LABOUR DEVELOPMENT CO-OPERATIVE LIMITED	BIJIGOL	1075897	08.06.2015	2015055887		82,915.00	1315084819	4000134469	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.06.2015	2015049491		290,562.00	3415030400	4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.06.2015	2015049492		358,259.00	3415030396	4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	25.06.2015	2015070139		48,158.00	3415045799	4000146096	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	30.06.2015	2015073322		7,200.00	3415049877	4000108409	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.06.2015	2015049493		58,154.00	3415028342	4000134087	CIB
JAYAKRISHNA SETHI	ANGUL	1130958	17.06.2015	2015063378		6,060.00	3415041253	8200131172	CIB
JHASKETAN BISWAL S/O-RAGHUNATH BISWAL	SUNDARGARH	1136896	29.06.2015	5215003595	524349	465,000.00	5215003307	KHATA NO.5	Cheque
JITENDRA BHAISA S/O-CHANAMALI BHAISA	JHARSUGUDA	1136148	01.06.2015	5215002474	524312	255,000.00	5215002224	KHATA NO.3	Cheque
JITENDRA KHUNTIA	DHENKANAL	1132887	17.06.2015	2015063403		6,060.00	3415046866	8200135752	CIB
JYOTI PRAKASH TOPPO	SUNDARGARH	1131224	17.06.2015	2015063394		6,060.00	3415041268	8200131233	CIB
JYOTSNA PANI	BIJIGOL	1053406	15.06.2015	2015061272		48,015.00	3415043370	4000087798	CIB
JYOTSNA PANI	BIJIGOL	1053406	16.06.2015	2015062839		326,904.00	1315093986	4000142015	CIB
Jay Bajrang Book Store	Sundargargh	1081092	13.06.2015	2015060517		268,474.00	3415038181	4800006754	CIB



Jay Sibsankar Construction	Angul	1083448	25.06.2015	2015070236		192,963.00	1315107756	5500015399	CIB
K.N. Gautam	KOTA	1077007	04.06.2015	2015052316		13,050.00	3415036785	3200011854	CIB
KAILASH NETI S/O-SAMBARU NETI	SUNDARGARH	1136878	29.06.2015	5215003602	524354	195,000.00	5215003274	KHATA NO.3	Cheque
KALINGA ENGINEERING CO	CUTTACK	1134873	23.06.2015	2015068233		140,858.00	3415010345	4000144276	CIB
KALINGA ENGINEERING CO	CUTTACK	1134873	24.06.2015	2015069452		140,858.00	1315107691	4000144276	CIB
KALKATI ULLPIA W/O-JAGANNATH ULLPIA	SUNDARGARH	1136890	29.06.2015	5215003597	524351	30,000.00	5215003342	KHATA NO-5	Cheque
KALU CHARAN BISWAL	ANGUL	1135094	11.06.2015	3515009965	936485	134,845.00	1315089364	1315083703	Cheque
KALU CHARAN BISWAL	ANGUL	1135094	10.06.2015	2015057470		134,845.00	1315083703	4000146333	CIB
KASI EQUIPMENTS	BHUBANESHWAR	1056569	08.06.2015	2015055931		189,307.00	1315083689	4000140646	CIB
KELTRON CONTROLS	ARoor,KERALA	1002974	18.06.2015	2015064842		490,888.00	1315097429	4000140955	CIB
KEMI IMPEX PVT LTD	AHMEDABAD	1006816	01.06.2015	2015049489		173,400.00	3415030440	4000142760	CIB
KENDRIYA VIDYALAYA	BIJIGOL	1056433	22.06.2015	2015067647		6,200,000.00	3415049331	8200145214	CIB
KHAGESWAR SAHOO	ANGUL	1071552	16.06.2015	2015062850		25,434.00	3415044685	4000089823	CIB
KHIROD CHANDRA NAHAK	ANGUL	1130887	17.06.2015	2015063374		6,060.00	3415041249	8200131045	CIB
KHIRODINI SAHOO	ANGUL	1070690	30.06.2015	2015073383		29,821.00	3415052789	4000092116	CIB
KHIRODINI SAHOO	ANGUL	1070690	23.06.2015	2015067937		12,771.00	3415046605	4000089833	CIB
KHITESWARI PANDA W/O-MANOJ TRIPATHY	SUNDARGARH	1125947	29.06.2015	5215003589	524344	165,000.00	5215003276	KHATA NO.3	Cheque
KISHOR KUMAR PURTY	ANGUL	1131121	17.06.2015	2015063914		6,060.00	3415041266	8200131176	CIB
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	16.06.2015	2015063089		420,412.00	1315047362	4000134672	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	12.06.2015	2015060075		10,059.00	3415035604	4500027639	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	18.06.2015	2015064784		15,840.00	1315097257	4000117499	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	16.06.2015	2015062849		13,029.00	1315094020	4000089822	CIB
KSHIROD SAHU S/O- CHHATRAPATI SAHU	JHARSUGUDA	1136155	01.06.2015	5215002501	524330	405,000.00	5215002245	KHATA NO.3	Cheque
KUMUDINI BEHERA	TALCHER	1106538	04.06.2015	2015052318		16,172.00	3415036981		CIB
KUSADHWAJA PRADHAN	ANGUL	1132151	24.06.2015	2015069174		72,295.00	1315106339	4000141059	CIB
Karmi Marandi	MAYURBHANG	1072190	04.06.2015	2015052174		11,065.00	3415036975		CIB
Karmi Marandi	MAYURBHANG	1072190	08.06.2015	2015055885		11,065.00	1815010251		CIB
LAKSHAPATI BHAINSA S/O-UGRESEN BHAINSA	JHARSUGUDA	1136149	01.06.2015	5215002496	524326	750,000.00	5215002198	KHATA NO.3	Cheque
LAKSHMEE DEBEE SHARMA W/O- RAJENDRA DATTA SHARMA	SUNDARGARH	1136147	01.06.2015	5215002480	524315	225,000.00	5215002228	KHATA NO.3	Cheque
LELIN KUMAR PATEL S/O-KAPILESWAR PATEL	SUNDARGARH	1136879	29.06.2015	5215003591	524346	285,000.00	5215003302	KHATA NO.0	Cheque
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	11.06.2015	2015059163		286,531.00	3415033504	4000140222	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	24.06.2015	3515011740	936496	2,493,608.80	1815012856	LIC REMITT	Cheque
LIKU SAHOO	DHENKANAL	1130967	17.06.2015	2015063383		6,060.00	3415041258	8200131165	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	05.06.2015	2015053531		407,330.00	1315040737	4000129636	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	05.06.2015	2015053532		104,259.00	1315038174	4000129636	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	05.06.2015	2015053530		218,688.00	1315038123	4000129636	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	05.06.2015	2015053533		103,810.00	1315038116	4000129636	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	05.06.2015	2015053534		223,837.00	1315040743	4000129636	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	05.06.2015	2015053535		589,456.00	1315038080	4000129636	CIB

LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	05.06.2015	2015053536		456,138.00	1315037788	4000129636	CIB
LOKANATH BEHERA	ANGUL	1130983	17.06.2015	2015063386		6,060.00	3415041260	8200131171	CIB
LOTUS ENTERPRISE	ANGUL	1053445	08.06.2015	2015055875		1,092,098.00	1315084948	4000109803	CIB
LOTUS ENTERPRISE	ANGUL	1053445	15.06.2015	2015061273		2,730,168.00	1315092389	4000144000	CIB
Lili Mohanty	CUTTACK	1057415	06.06.2015	2015054392		36,387.00	3415040802		CIB
MAA ENGG	ANGUL	1053448	29.06.2015	2015072280		126,423.00	1315110672	4000138703	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	15.06.2015	2015061283		30,467.00	3415043159	4000091571	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	16.06.2015	2015062851		67,678.00	3415044008	4000134352	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	06.06.2015	2015054333		28,489.00	1315064862	4000139043	CIB
MAHADEI PATTA W/O-SARJA PATTA	SUNDARGARH	1135218	01.06.2015	5215002460	524301	330,000.00	5215002217	KHATA NO-4	Cheque
MAHAMMAD SARFARAZ S/O-MAHAMMAD BASIR	SUNDARGARH	1127807	01.06.2015	5215002491	524322	300,000.00	5215002204	KHATA NO.3	Cheque
MAHENDRA SETH S/O-BISHIKESHAN SETH	SUNDARGARH	1136199	01.06.2015	5215002463	524303	120,000.00	5215002222	KH-51/48&5	Cheque
MAHESH PRASAD SHARMA S/O-RAJENDRA PRASAD SHARMA	SUNDARGARH	1136154	01.06.2015	5215002478	524314	112,500.00	5215002226	KHATA NO.3	Cheque
MAHESWAR SAHU	ANGUL	1130969	17.06.2015	2015063385		6,060.00	3415043723	8200131240	CIB
MAKTARI SAHU S/O-BUDU SAHU	JHARSUGUDA	1127844	01.06.2015	5215002494	524324	180,000.00	5215002202	KHATA NO.3	Cheque
MANI PHARMACEUTICALS	CUTTACK	1052838	01.06.2015	2015049515		9,200.00	3415028321	4600032106	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	01.06.2015	2015049514		144,930.00	1315057805	4600031386	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	04.06.2015	2015052609		9,200.00	1315077120	4600032106	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	04.06.2015	2015052608		144,930.00	1315077123	4600031386	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	03.06.2015	2015051334		144,930.00	1315073722	4600031386	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	03.06.2015	2015051335		9,200.00	1315073718	4600032106	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	20.06.2015	2015066487		27,322.00	1315093958	5500019864	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	11.06.2015	2015058842		19,710.00	1315084947	5500019864	CIB
MANORANJAN DASH	ANGUL	1057903	29.06.2015	2015072030		12,877.00	3415052255	4000089830	CIB
MANORANJAN DASH	ANGUL	1057903	29.06.2015	2015072029		12,850.00	3415052239	4000089831	CIB
MATHURA KAUDI W/O-PABITRA KAUDI	SUNDARGARH	1127755	01.06.2015	5215002499	524328	795,000.00	5215002241	KHATA NO.3	Cheque
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	16.06.2015	2015063009		489,690.00	1315095490	4000129430	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	15.06.2015	2015061356		489,690.00	1315092286	4000129430	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	11.06.2015	2015059137		44,523.00	3415033489	4000141348	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	04.06.2015	2015052179		15,056.00	3415036980		CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	08.06.2015	2015055897		15,056.00	1815010257		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	26.06.2015	2015071091		580,125.00	1315109107	4000115985	CIB
METALLOYDS	Angul	1056136	10.06.2015	2015057529		43,664.00	1315085092	4000084749	CIB
MIL CONTROLS LTD	ALWAYE	1013339	23.06.2015	2015067992		445,346.00	3415033466	4000136713	CIB
MIL CONTROLS LTD	THRISSUR								
MIL CONTROLS LTD	DIST,KERALA	1003643	01.06.2015	2015049488		368,702.00	3415024557	4000140952	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	06.06.2015	2015054312		19,391.00	3415026664	4500026602	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	06.06.2015	2015054404		72,540.00	1815010240	2015053937	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	05.06.2015	2015053299		2,340.00	3415036779	3200015496	CIB

MITRA BHANU PATEL	SUNDARGARH	1130299	04.06.2015	2015052187		72,540.00	3415036778	3200015496	CIB
MODERN ENGINEERING CORPORATION	HOWRAH	1029239	11.06.2015	2015058629		3,024.00	3415035425	4000138442	CIB
MOHAN BAIGA S/O-KESHAB BAIGA	SUNDARGARH	1125232	01.06.2015	5215002466	524305	2,250,000.00	5215002212	KHATA NO-3	Cheque
MOHINI ELECTRICALS LTD	NEW DELHI	1003707	25.06.2015	2015070449		22,400.00	1315106348	4000088520	CIB
MOTILAL PATEL S/O-ASHARAM PATEL	SUNDARGARH	1136167	01.06.2015	5215002498	524327	1,125,000.00	5215002199	KHATA NO.3	Cheque
MUKTA GOUD W/O- LT.BHOJRAJ GOUD	JHARSUGUDA	1137112	29.06.2015	5215003569	524338	115,000.00	5215003283	KHATA NO.3	Cheque
Maa Automotives	Angul	1075031	26.06.2015	2015071225		23,320.00	1315109261	4000137849	CIB
Maa Automotives	Angul	1075031	26.06.2015	2015071224		65,654.00	3415013662	4000137858	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	19.06.2015	2015065783		8,090.00	3415011153	8200141611	CIB
Marturi Usharani	Secunderabad	1059109	04.06.2015	2015052172		27,684.00	3415036973		CIB
Maxim Systems	Bhubaneswar	1075922	10.06.2015	2015057531		3,360.00	3015003754	90011449	CIB
Maxim Systems	Bhubaneswar	1075922	29.06.2015	2015071963		3,360.00	3015004994	90012284	CIB
Maxim Systems	Bhubaneswar	1075922	18.06.2015	2015064786		3,360.00	3015004212	90011438	CIB
Minati Das	KANIHA	1057420	06.06.2015	2015054396		6,024.00	1815010197		CIB
Minati Das	KANIHA	1057420	04.06.2015	2015052167		6,024.00	3415036967		CIB
NABIN KISHORE NAIK	ANGUL	1132047	17.06.2015	2015063916		6,060.00	3415041273	8200133229	CIB
NABIN NAIK	BIJIGOL	1056899	01.06.2015	2015049521		9,888.00	3015003196	90009364	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	05.06.2015	2015053501		19,425.00	3415022740	4500027176	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	05.06.2015	2015053500		19,950.00	3415022732	4500027178	CIB
NARAYAN DAS	ANGUL	1100301	03.06.2015	2015051494		12,478.00	3415029951	4000089836	CIB
NARAYAN DAS	ANGUL	1100301	23.06.2015	2015067938		11,847.00	1315104432	4000089836	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	06.06.2015	2015054315		4,347.00	3415028734	4500027508	CIB
NATIONAL INSURANCE CO LTD ANGUL BRANCH OFFICE	ANGUL	1062101	02.06.2015	3515008637	936473	3,438.00	3015003337	FIDELITY I	Cheque
NEHA COMPUTER CARE	BIJIGOL	1057377	25.06.2015	2015070206		2,625.00	3015004742	90012635	CIB
NIALI SASINI W/O- RAJANIKANTA SASINI	SUNDARGARH	1137086	29.06.2015	5215003566	524336	75,000.00	5215003273	KHATA NO.3	Cheque
NIBEDITA SAHOO	DHENKANAL	1129396	04.06.2015	2015052186		11,472.00	3415036988		CIB
NIBEDITA SAHOO	DHENKANAL	1129396	08.06.2015	2015055903		11,472.00	1815010267		CIB
NIGAMANANDA JENA	BALASORE	1135320	10.06.2015	2015057645		3,542.00	3415041246	8200141463	CIB
NIRVAYA KUMAR NAIK	ANGUL	1133947	17.06.2015	2015063917		5,387.00	3415041278	8200137666	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	08.06.2015	2015055901		13,500.00	1815010265		CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	04.06.2015	2015052184		13,500.00	3415036986		CIB
NRUSINGHANATH ENTERPRISES	ROURKELA	1136933	27.06.2015	2015071704		14,014.00	3415053704	8200145675	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.06.2015	2015053296		3,654.00	3015003457	90011872	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.06.2015	2015059167		9,350.00	3415033802	8200142325	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	25.06.2015	2015070174	3,750.00	3015004660	90011638	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	26.06.2015	2015071119	18,900.00	3415049040	4500027760	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	04.06.2015	2015052162	18,000.00	3415036354	8200143543	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.06.2015	2015057632	3,300.00	3015003753	90011818	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	26.06.2015	2015071120	15,800.00	3415050022	4500027761	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.06.2015	2015071998	3,300.00	3015004993	90012287	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.06.2015	2015071999	3,654.00	3015005003	90013136	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.06.2015	2015072000	3,654.00	3015004992	90012098	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.06.2015	2015072001	3,900.00	3015004988	90012702	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.06.2015	2015072002	8,900.00	3415050029	4500027943	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	18.06.2015	2015064903	3,900.00	3015004209	90012253	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	01.06.2015	2015049452	45,000.00	3415009653	8200141325	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.06.2015	2015069171	36,731.00	3415049627	8200137441	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.06.2015	2015069172	16,896.00	3415049643	8200137441	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.06.2015	2015072003	3,654.00	3015005069	90013272	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.06.2015	2015059168	11,200.00	3415029536	4500027657	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	06.06.2015	2015054390	18,000.00	1815010186		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.06.2015	2015059169	12,900.00	3415033481	4500027559	CIB
NTPC-ECTCS LTD	KANIHA	1056194	25.06.2015	2015070170	6,450.00	3415043267	4500027831	CIB
NTPC-ECTCS LTD	KANIHA	1056194	29.06.2015	2015071994	3,900.00	3015005064	90012598	CIB
NTPC-ECTCS LTD	KANIHA	1056194	29.06.2015	2015072301	3,900.00	3015005065	90012559	CIB
ODC Logistics PVT LTD	Kolkata	1040177	08.06.2015	2015055930	1,022,975.00	1315083704	4000139890	CIB

OM LABOUR DEVELOPMENT SELF HELP CO- OPERATIVE LTD	Angul	1080473	01.06.2015	2015049498		110,825.00	1315062231	4000134471	CIB
OM SAI RAM SERVICES	SUNDARGARH	1132997	16.06.2015	2015062765		14,455.00	3415038419	8200144374	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	01.06.2015	2015049525		25,259.00	1315060753	4600028347	CIB
OMM ENGINEERING	ANGUL	1066679	11.06.2015	2015058837		711,693.00	1315088028	4600029368	CIB
OMM SAI ENTERPRISES	ANGUL	1107042	13.06.2015	2015060500		94,937.00	1315090908	4000139291	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	15.06.2015	2015061747		335,826.00	1315093972	4000131071	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	15.06.2015	2015061360		16,560.00	3415036663	4000133013	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	16.06.2015	2015063011		16,560.00	1315095482	4000133013	CIB
Ohm Enterprises	Angul	1080270	11.06.2015	2015058838		71,680.00	1315087749	4000112465	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	30.06.2015	2015073331		534,130.00	1315114818	4000106294	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	25.06.2015	2015070149		993,818.00	1315107776	4000135907	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	04.06.2015	2015052320		21,600.00	3415036989		CIB
PACIFIC SECURITY SOLUTIONS PVT LTD	MUMBAI	1066288	24.06.2015	2015069450		29,000.00	1315107680	40019553	CIB
PACIFIC SECURITY SOLUTIONS PVT LTD	MUMBAI	1066288	23.06.2015	2015068229		29,000.00	1315104260	40019553	CIB
PADMABATI SOREN	TALCHER	1110276	04.06.2015	2015052181		16,620.00	3415036983		CIB
PADMABATI SOREN	TALCHER	1110276	08.06.2015	2015055899		16,620.00	1815010263		CIB
PADMAN SAI S/O-DEUNA SAI	SUNDARGARH	1125224	29.06.2015	5215003598	524352	1,635,000.00	5215003289	KHATA NO.2	Cheque
PALATI SAILU	EAST GODAVARI	1098468	04.06.2015	2015052317		20,593.00	3415036978		CIB
PANI BOOK STORE	Kaniha	1056449	29.06.2015	2015072025		2,270.00	3015005000	90013084	CIB
PANI BOOK STORE	Kaniha	1056449	10.06.2015	2015057633		572	3015003755	90012110	CIB
PANI BOOK STORE	Kaniha	1056449	25.06.2015	2015070175		17,824.00	3415044928	8200144806	CIB
PANI ENTERPRISES	TALCHER	1122583	11.06.2015	2015059175		104,160.00	3415025235	4600032430	CIB
PANI ENTERPRISES	TALCHER	1122583	23.06.2015	2015067939		642,700.00	3415027005	4600032416	CIB
PANKAJ KUA S/O- PATI KUA	SUNDARGARH	1136206	01.06.2015	5215002472	524310	75,000.00	5215002220	KHATA NO.3	Cheque
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	06.06.2015	2015054313		6,654.00	3415033099	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	06.06.2015	2015054314		23,932.00	3415033110	4000119459	CIB
PARDESI KISSAN S/O-DWARIKA KISSAN	SUNDARGARH	1127804	29.06.2015	5215003600	524353	240,000.00	5215003278	KHATA NO.1	Cheque
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	01.06.2015	2015049527		4,410.00	3015001599	90008432	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	29.06.2015	2015071965		4,606.00	3015005070	90013618	CIB
PATRA ENTERPRISES	ANGUL	1056291	26.06.2015	2015071098		521,859.00	3415051677	4000132170	CIB
PATRA ENTERPRISES	ANGUL	1056291	01.06.2015	2015049450		419,922.00	3415029490	4000132170	CIB
PATWARI VARITIES	Kaniha	1056195	01.06.2015	2015049448		8,000.00	3015001601	90008450	CIB
PATWARI VARITIES	Kaniha	1056195	01.06.2015	2015049449		8,000.00	3015001607	90008455	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	01.06.2015	2015049510		495,209.00	1314403362	4000136088	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	13.06.2015	2015060512		140,000.00	1315089229	BC-648535/	CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	17.06.2015	2015063915		6,060.00	3415041271	8200131183	CIB
PRAFULLA KUMAR MUDULI	DHENKANAL	1130984	17.06.2015	2015063387		6,060.00	3415041261	8200131177	CIB
PRASANT KUMAR DASH	ANGUL	1057924	08.06.2015	2015055882		12,911.00	3415036288	4000089821	CIB
PRASANT KUMAR DASH	ANGUL	1057924	18.06.2015	2015064908		20,678.00	3415043163	4000091605	CIB
PRASANT KUMAR MOHAPATRA	DHENKANAL	1130963	17.06.2015	2015063382		6,060.00	3415041257	8200131168	CIB

PRASANTA KUMAR SAHOO	ANGUL	1091281	15.06.2015	2015061748		20,678.00	3415040516		4000091773	CIB
PRECISION ENGINEERING	ANGUL	1053137	17.06.2015	2015063684		302,379.00	1315095571		4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	03.06.2015	2015051490		882,880.00	3415019896		4000129938	CIB
PRECISION ENGINEERING	ANGUL	1053137	13.06.2015	2015060495		155,466.00	1315090886		4000114085	CIB
PREMIER POLYFILM LTD	SAHIBABAD	1071633	29.06.2015	2015071962		120,010.00	1315110815		4000118686	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	26.06.2015	2015071220		4,800,129.00	3415045339		4000140521	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	16.06.2015	2015063010		15,440.00	1315095485		4000136925	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	15.06.2015	2015061358		15,440.00	1315091120		4000136925	CIB
PRINTERS INDIA	ANGUL	1129753	01.06.2015	2015049501		2,500.00	3015001595		90007327	CIB
PROJECT DIRECTOR,DRDA,ANGUL	ANGUL	1136510	03.06.2015	3515008701	936474	22,500.00	3415037357	EXHIBITION	8200144285	Cheque
PURNA CHANDRA NAIK S/O- TRIBHUBAN NAIK	JHARSUGUDA	1136152	01.06.2015	5215002504	524333	75,000.00	5215002246	KHATA NO.3		Cheque
PURUSOTTAM PUSPALAYA	TALCHER	1070694	18.06.2015	2015064909		23,961.00	3415043356		8200144675	CIB
Padmini Singh	KANIHA	1057417	04.06.2015	2015052165		4,930.00	3415036965			CIB
Padmini Singh	KANIHA	1057417	06.06.2015	2015054394		4,930.00	1815010192			CIB
Panchanan Kharsel	SUNDARGARH	1082581	01.06.2015	5215002495	524325	870,000.00	5215002170	KHATA NO.3		Cheque
Parbati Mohanta	JAJPUR	1057421	04.06.2015	2015052168		6,986.00	1315075779			CIB
Parbati Mohanta	JAJPUR	1057421	06.06.2015	2015054397		6,986.00	1815010199			CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	10.06.2015	2015057635		10,435.00	3415040137		8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	10.06.2015	2015057634		3,441.00	3415040133		8200056266	CIB
R K ENGINEERING WORKS	TALCHER	1056235	18.06.2015	2015064901		109,256.00	3415037905		4000138550	CIB
RABI HEMBRAM	DHENKANAL	1131120	17.06.2015	2015063392		6,060.00	3415043727		8200131241	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	03.06.2015	2015051493		145,422.00	1315073782		4000142814	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	13.06.2015	2015060498		172,433.00	1315090980		4000142814	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	02.06.2015	2015050414		405,209.00	3415031905		4000130599	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	01.06.2015	2015049451		185,356.00	1315049133		4000105617	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	17.06.2015	2015063911		81,772.00	1315095578		4600030568	CIB
RAJESH CHANDRA PATRA	CUTTACK	1134796	10.06.2015	2015057643		3,542.00	3415041240		8200140003	CIB
RAJTILAK	CUTTACK	1057615	19.06.2015	2015065782		98,982.00	3415045364		4600032872	CIB
RAMESH KUMAR GOKHURA	SUNDARGARH	1121974	29.06.2015	5215003565	524335	600,000.00	5215003275	SDN.117413		Cheque
RANJIT SAHOO	ANGUL	1131272	17.06.2015	2015063396		6,060.00	3415043731		8200131239	CIB
RELIANCE ELECTRONICS	NASIK	1004776	18.06.2015	2015064947		158,776.00	1315097256		4000107471	CIB
RELIANCE ELECTRONICS	NASIK	1004776	18.06.2015	2015064948		9,000.00	3415035436		4000107471	CIB
RINA NAYAK	ANGUL	1100291	16.06.2015	2015063090		38,409.00	3415046799		4000089827	CIB
RINARANI PRADHAN	BIJIGOL	1056976	25.06.2015	2015070450		15,472.00	3415043266		4000090080	CIB
ROOPEI ROHIDAS D/O- KASTU CHAMAR	HEMGIR, SUNDARGARH	1136215	01.06.2015	5215002485	524319	750,000.00	5215002188	KHATA NO.7		Cheque
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	12.06.2015	3515010210	936488	881,702.00	1815011385	RPFC MAY 2		Cheque
RUPESH BAGH	SUNDARGARH	1131345	17.06.2015	2015063688		25,769.00	1315089398		5500018025	CIB
Rina Kumari Ghadei	KANIHA	1057416	06.06.2015	2015054393		6,007.00	1815010190			CIB
Rina Kumari Ghadei	KANIHA	1057416	04.06.2015	2015052164		6,007.00	1315075774			CIB
Rukmini Pradhan	BIJIGOL	1057424	06.06.2015	2015054398		6,554.00	1815010206			CIB

Rukmini Pradhan	BIJIGOL	1057424	04.06.2015	2015052169		6,554.00	3415036969		CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	18.06.2015	2015064949		294,378.00	1315099370	4600032599	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	09.06.2015	2015057013		1,197,280.00	1315085022	4000124390	CIB
S N CONSTRUCTION	ANGUL	1129790	01.06.2015	2015049502		402,804.00	1315059328	4600032936	CIB
S Purnima	Hyderabad	1057426	04.06.2015	2015052171		15,469.00	3415036972		CIB
S Purnima	Hyderabad	1057426	06.06.2015	2015054400		15,469.00	1815010209		CIB
S R TRADERS	TALCHER	1052866	11.06.2015	2015059164		9,704.00	3415033659	450027495	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	11.06.2015	3515010057	936486	925,018.00	1315077303	SVNT/14-15	Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	03.06.2015	2015051331		925,018.00	1315075360	4000134550	CIB
S V INSTRUMENTS ANALYTICA PVT LTD	KOLKATA	1091430	05.06.2015	2015053558		199,097.00	3414188574	4000133727	CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	04.06.2015	2015052077		2,835.00	1815008889		CIB
SABITRI BEWA	NAYAGARH	1129395	08.06.2015	2015055902		11,472.00	1815010266		CIB
SABITRI BEWA	NAYAGARH	1129395	04.06.2015	2015052185		11,472.00	3415036987		CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	12.06.2015	2015060076		9,828.00	3415033721	4500027538	CIB
SADHAB BHOE S/O-ANANDA BHOE	SUNDARGARH	1136195	01.06.2015	5215002461	524302	60,000.00	5215002214	KHATA NO-5	Cheque
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	08.06.2015	2015055881		56,700.00	3415033406	4000145013	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	12.06.2015	2015060181		20,806.00	1315089298	4000121034	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	30.06.2015	2015073380		31,439.00	1315114797	4000130328	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	30.06.2015	2015073381		154,747.00	1315115137	4000104339	CIB
SAI SYSTEMS	SUNDARGARH	1097714	20.06.2015	2015066527		6,000.00	1315095518	4600031892	CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	10.06.2015	2015057644		3,542.00	3415041248	8200140016	CIB
SANATAN SAHOO	ANGUL	1100909	16.06.2015	2015062852		287,161.00	1315094064	4000135897	CIB
SANICHAR KHADIA S/O-PANU KHADIA	SUNDARGARH	1124333	01.06.2015	5215002468	524306	330,000.00	5215002211	KHATA NO-3	Cheque
SANJIB SAHOO	ANGUL	1114988	08.06.2015	2015055933		67,328.00	1315084773	4000117450	CIB
SANJIB TUDU	DHENKANAL	1131122	17.06.2015	2015063393		6,060.00	3415041267	8200131185	CIB
SANJUKTA SETHI	BIJIGOL	1057394	27.06.2015	2015071701		3,786.00	3415054984	8200145745	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	26.06.2015	2015071222		28,080.00	3415044764	8200130420	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	25.06.2015	2015070240		3,263.00	3415043978	8200144281	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	03.06.2015	2015051495		9,623.00	3415037243	8200140861	CIB
SANTOSH SHARMA S/O-RAJENDRA SHARMA	SUNDARGARH	1136150	01.06.2015	5215002476	524313	112,500.00	5215002227	KHATA NO.3	Cheque
SARALA NDT TECHNOLOGY	BHUBANESWAR	1132150	05.06.2015	3515009138	91093	22,000.00	1315040823	NIT:990010	Cheque
SARAN CONSTRUCTION	TALCHER	1041129	29.06.2015	2015072135		282,362.00	1315107702	4000070912	CIB
SARANGI FUELS	SUNDARGARH	1132714	11.06.2015	2015058634		7,703.00	3415040951	8200134973	CIB
SARASWATI PHARMACEUTICALS	ANGUL	1052871	23.06.2015	2015068027		55,964.00	3415039923	4600031430	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	18.06.2015	2015064911		158,800.00	3415044220	8200144764	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	29.06.2015	2015072302		18,000.00	3415054095	8200145699	CIB
SAROJ BISWAL	DHENKANAL	1077225	19.06.2015	2015065837		41,483.00	1315099167	4000144714	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	24.06.2015	2015069173		12,911.00	3415049610	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	18.06.2015	2015064904		17,820.00	3415044881	4000088622	CIB
SASMITA DAS	TALCHER	1110035	04.06.2015	2015052180		16,563.00	3415036982		CIB
SASMITA DAS	TALCHER	1110035	08.06.2015	2015055898		16,563.00	1815010258		CIB

SATYAJIT AGENCIES	CUTTUCK	1032563	06.06.2015	2015054334		6,810.00	3415029181	4500027192	CIB
SCIENCE AND SERVICE	KOLKATA	1129007	05.06.2015	2015053298		19,820.00	3415033576	8200142810	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	05.06.2015	2015053497		16,072.00	3415030686	8200143339	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	18.06.2015	2015064785		26,444.00	1315097404	4600031623	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	20.06.2015	2015066528		53,949.00	3415041118	5500015140	CIB
SHEETAL ENGINEERING WORKS	JHARSUGUDA	1124997	18.06.2015	2015064951		313,572.00	3415030185	4200040868	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	11.06.2015	2015058840		11,799.00	3415019791	8200142467	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	30.06.2015	2015073323		1,567,342.00	1315114677	5500018832	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	30.06.2015	2015073324		1,536,469.00	1315114727	5500018834	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	01.06.2015	2015049497		143,973.00	1315061032	4000134588	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	12.06.2015	2015060180		114,154.00	1315089535	4000144550	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	11.06.2015	2015059135		2,172,817.00	1315089539	4000141101	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	11.06.2015	2015059133		701,849.00	3415035372	4000141101	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	11.06.2015	2015059134		4,414,042.00	1315089532	4000141101	CIB
SHRIMATI ROHIDAS W/O--LATE DUT ROHIDAS	JHARSUGUDA	1126947	01.06.2015	5215002484	524318	750,000.00	5215002184	KHATA NO.7	Cheque
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	18.06.2015	2015064844		3,730,730.00	1315097203	5500016631	CIB
SINGHEE TRADING COMPANY	BHUBANESWAR	1052878	15.06.2015	2015061361		663,900.00	1315089664	4000136587	CIB
SINGHEE TRADING COMPANY	BHUBANESWAR	1052878	16.06.2015	2015063012		663,900.00	1315095479	4000136587	CIB
SITA PERUA S/O- KARTIK PERUA	SUNDARGARH	1136160	01.06.2015	5215002473	524311	60,000.00	5215002223	KHATA NO.3	Cheque
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	01.06.2015	2015049512		1,937,527.00	1315059474	4000141344	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	02.06.2015	2015050392		1,937,527.00	1315073672	4000014134	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.06.2015	2015072277		15,434.00	3415033665	4500027535	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	25.06.2015	2015070274		1,253,518.00	3415052404	8200142124	CIB
SOMANATH PATEL S/O-BASANTA PATEL	SUNDARGARH	1125950	29.06.2015	5215003590	524345	285,000.00	5215003304	KHATA NO.0	Cheque
SOMANATH PATEL S/O-BASANTA PATEL	SUNDARGARH	1125950	29.06.2015	5215003584	524341	150,000.00	5215003272	KHATA NO.3	Cheque
SOUBHAGYA KUMAR SINGHA	ANGUL	1135749	10.06.2015	3515009933	936484	47,894.00	1315087910	3415043094	Cheque
SOUBHAGYA KUMAR SINGHA	ANGUL	1135749	26.06.2015	2015071266		44,420.00	1315109093	4000147097	CIB
SODAMINI MOHAPATRA W/O KAHNU CHARAN MOHAPATRA	SUNDARGARH	1136223	01.06.2015	5215002486	524320	75,000.00	5215002193	KHATA NO.3	Cheque
SOUMYAJIT PRINTING PRESS	ANGUL	1117944	25.06.2015	2015070239		16,111.00	3415028832	8200143382	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	18.06.2015	2015064902		817,540.00	3415042069	4000135338	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	11.06.2015	2015058631		77,518.00	3415036395	4600028378	CIB
SRIKANTA PRADHAN	ANGUL	1124203	10.06.2015	2015057532		40,500.00	3415039975	8200139945	CIB
SRIKANTA PRADHAN S/O-RATNAKAR PRADHAN	BRAJARAJNAGAR	1136887	29.06.2015	5215003594	524348	930,000.00	5215003306	KNO.51/90,	Cheque
SRIMUKH PRADHAN	ANGUL	1135754	10.06.2015	3515009877	936481	47,048.00	1315084846	4000147123	Cheque
STAINFAB ENGINEERS	BHILAI	1052881	11.06.2015	2015058829		1,376,160.00	1315087717	4000101674	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	10.06.2015	2015057627		377,867.00	1315085096	4000142618	CIB



STAR ENGINEERING COMPANY	BAITUL	1030060	23.06.2015	2015067993		1,946,750.00	3415046601	4000132768	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	24.06.2015	2015069169		9,500.00	1315105830	4000075416	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	18.06.2015	2015064790		1,105,781.00	1815008211	wtr cess A	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	18.06.2015	2015064847		978,737.00	1315095282	4000137420	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	19.06.2015	2015065833		7,908,994.00	5215003076	4000146147	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	18.06.2015	2015064848		111,744.00	1315095282	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	18.06.2015	2015064854		109,290.00	1315095282	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	18.06.2015	2015064849		429,137.00	1315095282	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	18.06.2015	2015064850		669,729.00	1315095282	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	18.06.2015	2015064851		1,113,220.00	1315095282	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	18.06.2015	2015064852		132,206.00	1315095282	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	18.06.2015	2015064853		524,724.00	1315095282	4000141752	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	05.06.2015	2015053295		1,101,313.00	5215002378	4000146346	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	29.06.2015	2015071958		46,560.00	3415048698	4000142830	CIB
STUDIO MAHESWARI	BIJIGOL	1057023	05.06.2015	2015053297		58,276.00	3415037662	8200144146	CIB
STUDIO PRAVATI	BIJIGOL	1057024	10.06.2015	2015057636		250	3015003759	90012112	CIB
STUDIO PRAVATI	BIJIGOL	1057024	29.06.2015	2015072026		1,607.00	3015005001	90013086	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	16.06.2015	2015062853		20,678.00	3415043885	4000092062	CIB
SUBASINI ACHARYA D/O-DHRUBA CHARAN ACHARYA	SUNDARGARH	1136217	01.06.2015	5215002487	524321	75,000.00	5215002194	KHATA NO.3	Cheque
SUBHADRA SAHOO	ANGUL	1071784	08.06.2015	2015055884		20,205.00	3415038094	4000089826	CIB
SUBHRANSU SEKHAR SAHOO	JAJPUR	1134788	10.06.2015	2015057641		3,542.00	3415041244	8200140012	CIB
SUDAM PRADHAN S/O-JUGENDRA PRADHAN	JHARSUGUDA	1135216	01.06.2015	5215002465	524304	1,530,000.00	5215002216	KHATA NO-5	Cheque
SUDARSAN BEHERA	DHENKANAL	1130985	17.06.2015	2015063913		6,060.00	3415041262	8200131178	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	16.06.2015	2015062847		38,016.00	3415043878	4000074590	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	15.06.2015	2015061281		21,285.00	3415043881	4000073714	CIB
SUKANTA SETHI	ANGUL	1132048	17.06.2015	2015063398		6,060.00	3415041272	8200133227	CIB
SULOCHANA SAHOO	ANGUL	1125835	16.06.2015	2015062855		40,333.00	3415046693		CIB
SUMANT KUMAR DAS	CUTTACK	1134804	10.06.2015	2015057535		3,542.00	3415041245	8200140014	CIB
SUMITRA SAE W/O-UDHAB SAE	SUNDARGARH	1127815	01.06.2015	5215002469	524307	450,000.00	5215002213	KHATA NO-3	Cheque
SUN CONSULTANCY & SERVICES	BHUBANESWAR	1068581	30.06.2015	2015073382		121,260.00	1315110683	4000132353	CIB
SUN CONSULTANCY & SERVICES	BHUBANESWAR	1068581	10.06.2015	2015057638		66,360.00	1315086164	4000132353	CIB
SUNANDA BEHURA	BIJIGOL	1069653	26.06.2015	2015071122		18,607.00	1315109079	4000106752	CIB
SUNANDA BEHURA	BIJIGOL	1069653	09.06.2015	2015057033		40,586.00	1315084810	4000091602	CIB
SUNANDA BEHURA	BIJIGOL	1069653	10.06.2015	2015057639		18,394.00	1315086471	4000106752	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	11.06.2015	2015059165		9,534.00	3415033657	4500027089	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	16.06.2015	2015062854		19,963.00	3415043877	4000100254	CIB
SUPHALA SAHOO	TALCHER	1089453	04.06.2015	2015052177		15,010.00	3415036977		CIB
SUPHALA SAHOO	TALCHER	1089453	08.06.2015	2015055888		15,010.00	1815010253		CIB

SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	08.06.2015	2015055896		10,791.00	1815010256		CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	04.06.2015	2015052178		10,791.00	3415036979		CIB
SURESH BEHERA S/O-SAMBARU BEHERA	SUNDARGARH	1136197	01.06.2015	5215002459	328000	105,000.00	5215002219	KHATA NO-4	Cheque
SURYAKANT GOUD S/O-BHOJRAJ GOUD	JHARSUGUDA	1125907	29.06.2015	5215003577	524340	115,000.00	5215003282	KHATA NO.3	Cheque
SUSAMA BEHERA	DHENKANAL	1118302	08.06.2015	2015055900		23,601.00	1815010264		CIB
SUSAMA BEHERA	DHENKANAL	1118302	04.06.2015	2015052182		23,601.00	3415036984		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	15.06.2015	2015061278		35,769.00	3415043366	4000087802	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	15.06.2015	2015061279		35,709.00	3415043365	4000090040	CIB
SUSIL NAYAK	DHENKANAL	1130968	17.06.2015	2015063384		6,060.00	3415041259	8200131167	CIB
SWAIN DIESELS	BHUBANESWAR	1104837	15.06.2015	2015061750		66,076.00	3415012046	4000136250	CIB
Sai Sriya Tent House	Angul	1083753	25.06.2015	2015070237		32,340.00	3415049544	8200145245	CIB
Sai Sriya Tent House	Angul	1083753	11.06.2015	2015059174		2,156.00	3415040290	8200144462	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	01.06.2015	2015049523		22,491.00	1315062259	4000138432	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	02.06.2015	2015050395		12,311.00	3415035651	4000089829	CIB
Satyam Enterprises	Sundargarh	1081252	17.06.2015	2015063685		8,950.00	3415034645	4600033526	CIB
Shree Laxmi Technicals	Bijigol	1074321	05.06.2015	2015053498		5,880.00	3015003308	90011628	CIB
Shree Laxmi Technicals	Bijigol	1074321	26.06.2015	2015071223		28,512.00	3415036439	8200142847	CIB
Shree Laxmi Technicals	Bijigol	1074321	01.06.2015	2015049522		185,867.00	1315060752	4000141327	CIB
Soren Sakramani	Dhenkanal	1072795	04.06.2015	2015052175		11,921.00	3415036976		CIB
Soren Sakramani	Dhenkanal	1072795	08.06.2015	2015055886		11,921.00	1815010252		CIB
Sports Council	Deepashikha	1075377	10.06.2015	2015057530		27,151.00	3415038800	8200144418	CIB
Subasini Dei	Sundargarh	1084963	26.06.2015	2015071264		89,100.00	3415050881	3200009358	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	12.06.2015	2015060077		8,816,913.00	1315088037	5500014485	CIB
Sulochana Nahak	BIJIGOL	1057423	16.06.2015	2015062846		19,490.00	3415046711		CIB
TAPA BUDA W/O-PRASANNA BUDA	JHARSUGUDA	1125941	01.06.2015	5215002503	524332	750,000.00	5215002233	KHATA NO.3	Cheque
TAPAN KUMAR BEHERA	CUTTACK	1130987	17.06.2015	2015063389		6,060.00	3415041264	8200131175	CIB
TELEFOR DUNG DUNG	SUNDARGARH	1133916	11.06.2015	2015058841		28,716.00	1315086245	5500019128	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	05.06.2015	2015053561		71,114.00	1315010590	4000136838	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	01.06.2015	2015049495		2,500.00	3015001596	90007635	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	01.06.2015	2015049496		22,400.00	3415006348	8200140791	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	26.06.2015	2015071219		882,000.00	1315099301	4600031107	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	24.06.2015	2015069451		250,000.00	1315107682	4000131035	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	09.06.2015	2015057014		391,886.00	1315086157	4000131035	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	23.06.2015	2015068232		250,000.00	1315104389	4000131035	CIB
TOOLS CO	ANGUL	1052892	29.06.2015	2015071959		15,718.00	3415040606	4500027697	CIB
TOOLS CO	ANGUL	1052892	29.06.2015	2015071960		2,157.00	3015004997	90012769	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.06.2015	2015058826		138,804.00	1315086458	4000110458	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.06.2015	2015058827		17,770.00	3415035408	4000142763	CIB
TRF LTD	JAMSHEDPUR	1018313	03.06.2015	2015051612		3,765,576.00	3415030444	4000141908	CIB

TRINATH KUMAR BEHERA	ANGUL	1130986	17.06.2015	2015063388		6,060.00	3415041263	8200131174	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	16.06.2015	2015062848		776,687.00	1315094019	4000134163	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	17.06.2015	2015063686		1,329,031.00	1315095373	5500018593	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	17.06.2015	2015063687		1,363,973.00	1315095351	5500018597	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	29.06.2015	2015072303		695,254.00	1315112722	5500018766	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	29.06.2015	2015072304		742,435.00	1315110747	5500018765	CIB
TUKUNA DALEI	DHENKANAL	1132201	17.06.2015	2015063400		6,060.00	3415041275	8200134502	CIB
TUKUNA SAHOO	DHENKANAL	1133953	17.06.2015	2015063918		5,387.00	3415041279	8200137667	CIB
TULABATEE MAHANANDA W/O-NANDALAL									
MAHANANDA	BRAJARAJNAGAR	1136203	01.06.2015	5215002458	327999	105,000.00	5215002218	KHATA NO-1	Cheque
Tech Solutions	Bhubaneshwar	1058551	11.06.2015	2015059171		27,845.00	3415030319	8200127793	CIB
Techno-Fab (India)	HOWRAH	1004913	10.06.2015	2015057528		426,686.00	3415033442	4000132865	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	01.06.2015	2015049511		3,430.00	3415006363	8200140867	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	04.06.2015	2015052314		3,430.00	1815009851		CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	03.06.2015	2015051332		3,430.00	1815009530		CIB
U K GURU VITTAL	NEW DELHI	1137024	26.06.2015	2015071139		23,043.00	3415049330	8200145216	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	24.06.2015	2015069267		3,500.00	3015004744	90012478	CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	16.06.2015	2015063013		75,739.00	1315094045	4000132374	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	04.06.2015	2015052315		804,779.00	5215002548	8200126157	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.06.2015	2015049446		378,067.00	3415023559	4600027899	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.06.2015	2015050413		1,094,406.00	3415031910	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.06.2015	2015058830		1,303,736.00	3415038616	4000136866	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.06.2015	2015071094		275,944.00	3415032131	4000115948	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.06.2015	2015051491		418,451.00	3415032888	4000135600	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.06.2015	2015051492		197,835.00	3415033265	4600027879	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.06.2015	2015052159		299,742.00	3415033015	4600027899	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.06.2015	2015049447		134,788.00	1315062407	4000131447	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2015	2015057032		540,102.00	3415041154	4000130619	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2015	2015057031		781,968.00	3415034191	4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2015	2015057030		425,560.00	1315085032	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.06.2015	2015071095		148,775.00	1315109473	4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.06.2015	2015071096		25,000.00	1315109084	4000109452	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.06.2015	2015071097		68,460.00	3415049306	4600033477	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.06.2015	2015071700		385,110.00	3415049749	4000136272	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2015	2015055879		198,757.00	3415035716	4000133919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2015	2015055878		229,095.00	1315084743	4000133662	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2015	2015055877		131,715.00	3415038619	4000131201	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.06.2015	2015055876		299,742.00	1315083718	4600027899	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.06.2015	2015058831		426,247.00	3415035545	4000132208	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.06.2015	2015070142		1,922,851.00	1315107484	4600022041	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2015	2015063059		204,039.00	1315093842	4000133093	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2015	2015063060	357,229.00	3415043926	4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.06.2015	2015073330	1,046,993.00	1315112605	4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.06.2015	2015073329	547,663.00	3415052231	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.06.2015	2015073328	303,551.00	3415054566	4000141921	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.06.2015	2015073327	198,174.00	1315115113	4000133662	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2015	2015063061	188,852.00	3415042612	4000136912	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.06.2015	2015069170	63,485.00	3415049085	4600029415	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2015	2015072300	994,113.00	3415052307	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2015	2015072299	442,381.00	3415034964	4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2015	2015072298	867,253.00	1315110568	4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2015	2015072297	150,000.00	1315110564	4000109287	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2015	2015072296	114,153.00	1315110884	4600024548	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.06.2015	2015072295	536,653.00	3415052290	4000138790	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.06.2015	2015064855	92,762.00	3415026461	4600028298	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.06.2015	2015064856	981,627.00	3415033841	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.06.2015	2015064857	5,406,171.00	3415043954	4000132431	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2015	2015065834	331,411.00	3415038609	4000141921	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2015	2015065835	347,881.00	3415043928	4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.06.2015	2015066486	164,715.00	3415017872	4000103373	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.06.2015	2015067934	84,705.00	3415038590	4000137656	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.06.2015	2015058832	894,148.00	1315087710	4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.06.2015	2015059166	548,414.00	3415032138	4000138790	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.06.2015	2015060497	25,000.00	1315090835	4000116663	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.06.2015	2015061274	1,753,264.00	1315090967	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.06.2015	2015061275	411,034.00	3415037624	4000132154	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.06.2015	2015070148	359,493.00	3415052341	4000137535	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.06.2015	2015070147	1,385,229.00	3415049100	4000137580	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2015	2015062840	447,705.00	3415043057	4000135608	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.06.2015	2015070146	1,151,335.00	1315106325	4000135150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2015	2015062841	869,764.00	1315085086	4000135150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2015	2015062842	2,430,497.00	3415042985	4000137476	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.06.2015	2015070145	356,232.00	1315107819	4000136543	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2015	2015062843	855,740.00	1315093798	4600025015	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.06.2015	2015070143	137,734.00	3415050615	4000133682	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2015	2015062844	144,838.00	3415044254	4000142374	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2015	2015062845	6,511.00	1315093847	4600007326	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.06.2015	2015070144	72,737.00	1315107426	4000129948	CIB
Utility Powertech Ltd	Sundargarh	1085946	16.06.2015	2015062764	25,375.00	3415040829	4600030507	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	15.06.2015	2015061359	167,826.00	1315091117	4000143923	CIB
VEGA INDIA LEVEL & PRESSURE MEASUREMENT PVT LTD	PUNE	1112987	04.06.2015	2015052319	33,000.00	1314350295	40019054	CIB

Vasundhara Deshmukh	RAIPUR	1057418	04.06.2015	2015052166		11,886.00	3415036966			CIB
Vasundhara Deshmukh	RAIPUR	1057418	06.06.2015	2015054395		11,886.00	1815010194			CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	25.06.2015	2015070137		255,000.00	1315107760		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.06.2015	2015071092		17,250.00	1315109422		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	18.06.2015	2015064843		745,462.00	1315097481		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.06.2015	2015071093		49,103.00	1315109415		5500015655	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	25.06.2015	2015070138		558,464.00	1315106242		4600013434	CIB
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	16.06.2015	3515010587	936490	155,693.00	1315094056	4000140083	4000140083	Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	02.06.2015	3515008592	936472	2,307,083.00	1315064860	SBI LSC 05	4000134184	Cheque
YOURSELF-Azbil India Private Ltd		1082612	16.06.2015	3515010588	936491	280,942.00	1315093831	SBI LSC 07	4000137211	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	27.06.2015	3515012080	91098	118,681.00	1315109037	HS14070940	4000006664	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	26.06.2015	3515012060	91101	878,643.00	1315107722	HS14070940	4000056125	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	30.06.2015	3515012490	91102	116,796.00	1315094116	4000088877	4000088877	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	16.06.2015	3515010636	91097	120,588.00	1315094101	4000089188	4000089188	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	16.06.2015	3515010632	91096	51,851.00	1315094059	4000087010	4000087010	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	16.06.2015	3515010628	91095	524,934.00	1315094111	4000056099	4000056099	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	15.06.2015	3515010369	91094	966,814.00	1315089271	UCO LSC 30	4000136831	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	30.06.2015	3515012487	91100	385,480.00	1315094117	4000088877	4000088877	Cheque
YOURSELF-DY.DIRECTORS MINES		1059047	12.06.2015	3515010175	936487	40,000.00	1815011450	STDR 2.5 Y		Cheque
YOURSELF-GENERAL ELECTRIC MOTOR CO		1039583	26.06.2015	3515012043	936501	39,474.00	3415052422		19 4000146125	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	26.06.2015	3515012042	936500	943,531.00	1315109074	ILP/97		Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	08.06.2015	3515009590	936479	2,077,680.00	1315085061	SBI LSC 08	4000129976	Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	29.06.2015	3515012294	936504	72,726.00	3415046468	A133/49	4000131100	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN		1003825	20.06.2015	5215003206	936494	28,500.00	5215003161	8200144842		Cheque
YOURSELF-PENNWALT LTD		1004224	03.06.2015	3515008758	91092	252,627.00	3415031721		38 4000143339	Cheque
YOURSELF-TUSHACO PUMP PVT LTD		1011556	08.06.2015	3515009591	936480	807,479.00	1315085081	SBI LSC 09	4000136457	Cheque
YOURSELF-UTILITY POWERTECH LTD		1056054	24.06.2015	3515011664	936495	446,199.00	1815012960	WO-UPL/47		Cheque
ZOOM AUTO XEROX	BIJIGOL	1056486	01.06.2015	2015049453		2,500.00	3015001591			90007326 CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	25.06.2015	2015070176		1,050.00	3015004768			90012455 CIB