

NTPC Ltd.

Talcher Tps

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
DI & PRO DI & PRO, Angul	Angul	3000000	11.06.2015	3515009949	700312	10,000.00	3014020946	HR/ADM.		Cheque
A SAHU & ASSOCIATES	ANGUL	1052449	12.06.2015	2015060403		183,600.00	3415032467		4600031787	CIB
ABSR ENGINEERS & SERVICES PVT LTD	KOLKATA	1127190	25.06.2015	2015070470		1,307,130.00	3415047690		4000139478	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.06.2015	2015067526		9,650,079.00	3415043513		8200144689	CIB
AGEIBA	ANGUL	1093428	23.06.2015	3515011482	700319	10,000.00	3015003259	PYMNT OF G		Cheque
AKV ENTERPRISE	BHUBANESHWAR	1055693	06.06.2015	2015054137		145,308.00	3415029512		4000141668	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	03.06.2015	2015051734		3,780.00	3015003346		90011429	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	19.06.2015	2015065141		481,950.00	3415039984		4000121435	CIB
AMRUTI DAS	ANGUL	1101864	03.06.2015	2015051747		25,319.00	1315075411		4000090191	CIB
ANNADA PRASAD KHUNTIA	ANGUL	1121396	12.06.2015	2015059760		6,444.00	3115004144		50732	CIB
ANUA ARTS	ANGUL	1096649	16.06.2015	2015062945		14,749.00	3415042065		8200144552	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.06.2015	2015069261		91,046.00	3415051419		8200145440	CIB
ASHAPURA STEEL	MUMBAI	1047476	16.06.2015	2015062932		81,516.00	1315060843		4000138050	CIB
ASHCROFT INDIA PVT LTD	KOLKATA	1061386	19.06.2015	2015065149		9,180.00	1315099258		4000126009	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	04.06.2015	2015052519		103,514.00	3015003355		90011682	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	22.06.2015	2015067528		3,000.00	3015004503		90013056	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	24.06.2015	2015069260		1,368.00	3015004717		90013058	CIB
ATAL BIHARI DHAR	ANGUL	1052486	19.06.2015	2015065328		122,465.00	1315099508		5500019855	CIB
AVERY INDIA LTD	CUTTACK	1052489	25.06.2015	2015070413		8,516.00	1315107670		4000116901	CIB
B B KAR	ANGUL	1052643	03.06.2015	2015051730		208,401.00	1315060836		4000134109	CIB
B E INFOSYSTEM	TALCHER	1059230	08.06.2015	2015055241		8,400.00	3015003571		90012123	CIB
B N ENGINEERING WORKS	HOWRAH	1034736	08.06.2015	2015055231		642,590.00	1315081785		400019898	CIB
BAIDHAR GAUDA	DIST-ANGUL,ORISSA	1081591	12.06.2015	2015059745		2,405.00	3115004207		52104	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	09.06.2015	2015057284		9,000.00	1315007932		1052651	CIB
BAL BHAWAN	TALCHER	1085876	24.06.2015	2015069324		6,825.00	3015004563		90012715	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	24.06.2015	2015069321		139,440.00	3415051637		8200145458	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	08.06.2015	2015055236		45,280.00	3415029548		8200143458	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	19.06.2015	2015065330		96,055.00	1315099522		5500019854	CIB
BAPI SASAMAL	DHENKANAL	1131399	16.06.2015	2015062991		6,060.00	3415043088		8200136262	CIB
BASANT KUMAR SAMAL	ANGUL	1121727	12.06.2015	2015059762		2,565.00	3115003854		51927	CIB

BASANT KUMAR BAL	ANGUL	1110261	03.06.2015	2015051865	28,524.00	1315075511	4000106059	CIB
BASANTA KUMAR NAIK	ANGUL	1134250	09.06.2015	2015057294	137,262.00	1815008317	O/O-423/31	CIB
BASANTI TRAVELS	ANGUL	1058631	13.06.2015	2015060724	51,715.00	1315092464	4000147680	CIB
BASANTI TRAVELS	ANGUL	1058631	06.06.2015	2015054041	48,299.00	1315077234	4000147680	CIB
BASANTI TRAVELS	ANGUL	1058631	04.06.2015	2015052521	22,992.00	1315075548	4000128686	CIB
BATA KRISHNA SAHU	ANGUL	1121783	12.06.2015	2015059807	5,561.00	3115004261	52014	CIB
BEAUTY PALACE	TALCHER	1088381	23.06.2015	2015068251	215,900.00	3415047627	4600032386	CIB
BHAGABAN BISWAL	DHENKANAL	1103686	12.06.2015	2015059752	5,780.00	3115004205	52084	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	30.06.2015	2015073950	105,964.00	1315116756	4000115656	CIB
BHARATI REFRIGERATION	BHUBANESWAR	1052665	16.06.2015	2015062933	7,574.00	3015003871	90012203	CIB
BHIMASEN DORA	BHUBANESWAR	1104223	12.06.2015	2015059753	4,908.00	3115003878	50731	CIB
BHRAMARBAR KUNAR	DIST ANGUL	1103699	12.06.2015	2015059802	9,544.00	3115004147	51497	CIB
BIBHUTI BHUSAN RATH	ANGUL	1102555	12.06.2015	2015059750	17,136.00	3115004153	52069	CIB
BIJAYA PRADHAN	ANGUL	1121726	12.06.2015	2015059761	11,084.00	3115004203	50362	CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	03.06.2015	2015051862	5,723.00	3015003383	90011240	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	15.06.2015	2015061733	22,279.00	1315089456	4000097707	CIB
BINAPANI DAS	ANGUL	1052676	17.06.2015	2015064137	50,658.00	1315095525	4000116739	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	29.06.2015	2015072625	3,643,700.00	1315114657	5500018454	CIB
BIRANCHI NARAYAN PURTY	ANGUL	1131428	16.06.2015	2015063002	6,060.00	3415043108	8200136279	CIB
BIRENDRA KUMAR BAI	ANGUL	1125250	12.06.2015	2015059766	10,848.00	3115004234	52097	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	19.06.2015	2015065143	116,538.00	1315099162	4000139525	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	06.06.2015	2015054136	23,088.00	1315077148	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	19.06.2015	2015065329	26,885.00	1315099525	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	20.06.2015	2015066559	276,768.00	1315102866	4000106483	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	25.06.2015	2015070414	472,354.00	1315107794	4000136984	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	03.06.2015	2015051731	140,549.00	1315060824	4000114950	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	10.06.2015	2015057647	114,190.00	1315086498	4000131837	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	19.06.2015	2015065144	84,000.00	1315097512	E BID 4003	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	29.06.2015	2015072489	186,066.00	1315110715	4000122427	CIB
BUDHIA JENA	ANGUL	1103677	12.06.2015	2015059799	7,824.00	3115003858	51928	CIB
BULBUL ENGINEERING	Chainpal Colony	1052691	12.06.2015	2015060372	173,258.00	1315089363	4600029549	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	24.06.2015	2015069345	424,352.00	5215003259	4000146199	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.06.2015	2015060723	2,038,475.00	1315092565	4000099490	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.06.2015	2015060404	18,516.00	5215002704	4000146777	CIB
C H LAXMAN RAO	TALCHER	1115337	13.06.2015	2015060732	36,050.00	1315092478	4000113864	CIB
CHAITAN MUKHI	ANGUL	1129441	12.06.2015	2015059767	6,478.00	3115003869	51495	CIB
CHANDRAMANI SAHU	DHENKANAL	1112856	12.06.2015	2015059805	1,374.00	3115004272	51780	CIB
CHANDRAMANI SAHU	TALCHER	1099446	12.06.2015	2015060380	26,125.00	1315089452	4000090198	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	03.06.2015	2015051743	364,769.00	3415025452	5500016516	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	09.06.2015	2015057295	101,934.00	1315083695	4000110723	CIB

CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	03.06.2015	2015051861		3,000.00	3015002531		90010617	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	10.06.2015	2015057648		974,440.00	5215002725			CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	10.06.2015	2015057649		1,269,614.00	5215002724			CIB
DAMBARUDHAR DEHURY	ANGUL	1124758	12.06.2015	2015059764		439	3115004152		52068	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	08.06.2015	2015055242		18,667.00	3015003393		90011794	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	16.06.2015	2015062940		3,010.00	3015004143		90012746	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	25.06.2015	2015070416		9,794.00	3015004534		90012745	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	06.06.2015	2015054142		7,457.00	3015003211		90011242	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	22.06.2015	2015067584		31,341.00	3415048127		8200145070	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	03.06.2015	2015051741		40,374.00	3015002803		90007736	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	17.06.2015	2015064138		163,681.00	1315095504		4000118465	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	03.06.2015	2015051852		6,714.00	3015002947		90010121	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	12.06.2015	2015060373		53,595.00	1315089501		4000118465	CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	02.06.2015	2015049537		3,335,948.00	1315064832		5500018375	CIB
DHIR TENT HOUSE	Talcher	1052731	24.06.2015	2015069318		1,870.00	3015004562		90012792	CIB
DHIR TENT HOUSE	Talcher	1052731	16.06.2015	2015062065		11,850.00	3415019025		8200142334	CIB
DHIR TENT HOUSE	Talcher	1052731	03.06.2015	2015051853		2,000.00	3015002759		90011229	CIB
DHIR TENT HOUSE	Talcher	1052731	16.06.2015	2015062934		8,550.00	3015004019		90011973	CIB
DHIRA NAIK	DHENKANAL	1121796	12.06.2015	2015059763		293	3115004155		52070	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	19.06.2015	2015065136		58,567.00	1315097377		4000092245	CIB
	ANGUL, COLLIERY NO									
DINABANDHU DHAR	4	1103689	12.06.2015	2015059800		663	3115002636		51153	CIB
DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	12.06.2015	2015060401		249,207.00	1315091085		4000144534	CIB
DPS ENTERPRISES	ANGUL	1133989	12.06.2015	2015060381		272,595.00	1315090877		4600032326	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	12.06.2015	2015059769		1,306.00	3115004229		52094	CIB
DUKHI SHYAM HANSDA	MAYURBHANJ	1134243	22.06.2015	2015067641		137,262.00	1815012554		O/O-399/31	CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	12.06.2015	2015059806		3,377.00	3115002634		50852	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	12.06.2015	2015060400		15,390.00	3415041319		8200144328	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	10.06.2015	3515009820	700308	4,900,000.00	1315087576	W.CHG.MAY1		Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	10.06.2015	3515009821	700309	727,151.00	1315087576	W.CHG.MAY1		Cheque
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	03.06.2015	2015051086		20,000.00	3415026620		8200143097	CIB
FAB ERECTORS	ANGUL	1053328	08.06.2015	2015055895		431,197.00	1315083630		4000128057	CIB
FAB ERECTORS	ANGUL	1053328	23.06.2015	2015068250		565,252.00	1315105907		4000127552	CIB
FAGUA CHARAN SOREN	RAIRANGPUR	1135112	22.06.2015	2015067643		137,262.00	1815012561		O/O-1363/3	CIB
FIDUCIA INTERNATIONAL CORPORATION	GREATER NOIDA	1091417	09.06.2015	2015057292		206,174.00	3415034486		4000142776	CIB
FULIA NAIK	ANGUL	1136174	01.06.2015	3515008215	700302	286,800.00	1315062381	CC DOC1815		Cheque
G.ANANDA BABU	ANGUL	1056064	12.06.2015	2015060406		1,250,202.00	1315091066		4000142562	CIB
G.ANANDA BABU	ANGUL	1056064	22.06.2015	2015067529		30,187.00	1315101051		4600024830	CIB
GANDHI AGENCIES	CUTTACK	1055946	16.06.2015	2015062936		100,181.00	3415043044		4600032000	CIB

GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	01.06.2015	3515008402	10679	2,155,560.00	1315060808	4000135019	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.06.2015	2015054043		25,536.00	3415033774	4000139443	CIB
GIRIDHARI GOUDU	ANGUL	1129493	12.06.2015	2015059809		1,209.00	3115002635	51152	CIB
GIRIDHARI PANI	ANGUL	1102578	12.06.2015	2015059797		6,780.00	3115002640	50898	CIB
GIRIDHARI SAHOO	ANGUL	1112847	12.06.2015	2015059804		3,730.00	3115002630	51138	CIB
GOBARDHAN PANDA	MAYURBHANJ	1063616	12.06.2015	2015059811		4,637.00	3115002618	51076	CIB
GOBINDA CHANDRA JENA	BHUBANESWAR	1083107	16.06.2015	2015062944		124,200.00	3415030410		CIB
GOBINDA NAIK	ANGUL	1131437	16.06.2015	2015063005		6,060.00	3415042554	8200136281	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	03.06.2015	2015051733		23,015.00	1315075488	4000126602	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	29.06.2015	2015072490		23,811.00	1315110573	4000126602	CIB
HCL SERVICES LTD	BHUBANESWAR	1120203	17.06.2015	2015064141		69,069.00	1315095543	4600024227	CIB
HEMALATA SAHU	ANGUL	1132119	16.06.2015	2015063008		6,060.00	3415043119	8200136286	CIB
HEMANT KUMAR BAL	ANGUL	1134263	22.06.2015	2015067587		137,262.00	1815012560	O/O-904/28	CIB
HIRABATI PURTY	ANGUL	1131427	16.06.2015	2015063001		6,060.00	3415043110	8200136285	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	25.06.2015	2015070412		107,014.00	1315107684	4000133110	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY	JABALPUR	1045708	03.06.2015	2015051851		2,153.00	3015002317	90007579	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	03.06.2015	2015051847		11,188.00	3015002268	90009569	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.06.2015	5215002963	700314	3,432,748.00	5215002916	ANG/CS/TTP	4000093208 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.06.2015	3515011229	700316	936,893.00	1315101113	LUBE BILL	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	23.06.2015	5215003297	700321	2,349,451.00	5215003258	ANG/CS/TTP	4000093208 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.06.2015	5215002643	700306	458,161.00	5215002619	ANG/CS/TTP	4000093208 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.06.2015	3515011725	700323	2,637,608.00	3415052141	679580174	4000093204 Cheque
INDRAMANI SAHU	DHENKANAL	1123145	13.06.2015	2015060734		1,222.00	3115003881	51973	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	09.06.2015	3515009734	273418	80,964.00	1315077226	4000133895	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	22.06.2015	3515011282	700317	407,222.00	3415032228	ILP/1509	4000131876 Cheque
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	29.06.2015	2015072488		29,000.00	1315112727	40023935	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2015	2015054134		44,561.00	3415037613	4600028949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066151		497,426.00	3415043793	4600028949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2015	2015067582		31,140.00	3015004359	90012757	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2015	2015055230		916,717.00	3015003572	90011662	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2015	2015062931		34,197.00	3015003869	90012270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2015	2015051849		75,505.00	3015002406	90009313	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2015	2015069317		10,752.00	3015004537		90011829	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061730		13,004.00	3415001356		8200140050	CIB
J B PHARMA	CUTTACK	1052824	19.06.2015	2015065145		73,574.00	3415034499		4000137543	CIB
J B PHARMA	CUTTACK	1052824	09.06.2015	2015057286		60,355.00	3415034540		4000135948	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.06.2015	2015054039		81,468.00	3415033762		4000140095	CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER										
THERMAL	TALCHER	1055874	08.06.2015	2015055235		10,000.00	3015003547		90011503	CIB
JAYANTA KUMAR NAIK	ANGUL	1131415	16.06.2015	2015062998		6,060.00	3415043102		8200136283	CIB
JAYSHREE CHEMICALS LTD	GANJAM	1026926	19.06.2015	2015065140		49,400.00	1315095613		4000121889	CIB
JHARANA MOHARANA	ANGUL	1055825	03.06.2015	2015051735		3,686.00	3415036411			CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	29.06.2015	2015072491		123,910.00	1315112457		4000134201	CIB
KALI PRASAD DHAR	ANGUL	1134690	22.06.2015	2015067588		137,262.00	1815012564		O/O-1456/4	CIB
KANAKALATA SAMAL	ANGUL	1134604	15.06.2015	2015061736		3,497,336.00	1315090842			CIB
KATHIA SAMAL	ANGUL	1064384	12.06.2015	2015059793		3,426.00	3115004252		51978	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	06.06.2015	2015054135		368,605.00	1315081833		4000123740	CIB
KCM & ASSOCIATES	BHUBANESHWAR	1111537	03.06.2015	2015051748		71,652.00	3415035874		8200144071	CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	12.06.2015	2015059748		5,235.00	3115004217		52019	CIB
KRISHAK SATHI	BHUBANESWAR	1134096	16.06.2015	2015062948		160,272.00	3415022270		4600032220	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	04.06.2015	2015052535		83,829.00	1315059102		4000144651	CIB
KULAMANI SETHI	ANGUL	1085193	12.06.2015	2015059747		3,272.00	3115003867		51860	CIB
KUNJA BIHARI NAYAK	GANJAM	1124753	12.06.2015	2015059808		1,563.00	3115002613		50498	CIB
LADU KISHORE PRADHAN	ANGUL, ODISHA	1119098	12.06.2015	2015059759		7,076.00	3115004260		52015	CIB
LARSEN & TOUBRO LIMITED	KOLKATA	1043453	19.06.2015	2015065142		10,534.00	1815012112		4000098051	CIB
LAXMI NAYAK	Bhagalpur	1063845	03.06.2015	2015051088		12,221.00	3415036415			CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	10.06.2015	2015057650		826,333.00	1315087629		LIC PMT.MA	CIB
M D AYUB HUSSAIN	TALCHER	1079829	03.06.2015	2015051744		19,500.00	3015002540		90010615	CIB
M K ENTERPRISES	Angul	1076777	24.06.2015	2015069323		19,320.00	3415051668		4500027961	CIB
MAA ENTERPRISERS	ANGUL	1057755	12.06.2015	2015060407		5,707.00	3015003333		90010294	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	12.06.2015	2015059813		9,848.00	3115004251		50461	CIB
MAHARANA BROTHERS & CO PVT LTD	CUTTACK	1121141	13.06.2015	2015060733		22,060.00	3415043323		4600031790	CIB
MAHESWAR PRADHAN	TALCHER, ANGUL	1105872	13.06.2015	2015060731		1,395.00	3115004148		50497	CIB
MALAYA SETHY	DHENKANAL	1131397	16.06.2015	2015062989		6,060.00	3415042565		8200136269	CIB
MANEESH UDYOG HEAT EXCHANGERS (P)	HARIDWAR	1003424	02.06.2015	3515008501	273411	567,853.00	3415031020	028&029	4000119765	Cheque
MANGTURAM GASES PVT LTD	Angul	1070905	16.06.2015	2015062942		23,937.00	3415041583		4000146055	CIB
MANKIND PHARMA LTD	CUTTACK	1078136	16.06.2015	2015062943		43,297.00	3415034543		4000143811	CIB
MANOJ KUMAR PALAI	KENDRAPADA	1119103	22.06.2015	2015067585		4,133.00	3115001398		50331	CIB
MANOJ KUMAR SINGH	PURI	1131398	16.06.2015	2015062990		6,060.00	3415043103		8200136261	CIB
MARUTI AUSODHIYAM	Angul	1056135	03.06.2015	2015051855		6,158.00	3015002654		90009972	CIB

MASIBUS AUTOMATION & INSTRUMENTATION								
PVT LTD	VADODARA	1019295	03.06.2015	2015051850	58,620.00	1315075764	4000075145	CIB
MEGHANAD ROUT	DHENKANAL	1125051	12.06.2015	2015059765	6,772.00	3115004214	50426	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	08.06.2015	2015055892	209,067.00	3415034490	4600031738	CIB
MITRA SK PVT LTD	KOLKATA	1053088	09.06.2015	2015057288	8,202.00	3015002482	90009649	CIB
MONALISA MOHANTY	DHENKANAL	1131413	16.06.2015	2015062997	6,060.00	3415043091	8200136271	CIB
MSA INSTRUMENTS	KOLKATA	1061393	29.06.2015	2015072624	29,000.00	1315112728	40023935	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	25.06.2015	2015070417	54,607.00	3415047637	8200144376	CIB
NABAKISHOR SINGH	ANGUL	1103690	12.06.2015	2015059801	1,900.00	3115002633	51140	CIB
NABINA NAHAK	ANGUL	1132872	12.06.2015	2015059810	3,597.00	3115004244	52141	CIB
NAKULA GAUDU	ANGUL	1105871	12.06.2015	2015059803	5,969.00	3115002641	50899	CIB
NARAYAN CHANDRA SAHOO	ANGUL	1102570	12.06.2015	2015059796	40,000.00	3115004262	51779	CIB
NATABAR ROUT	CUTTACK	1134248	22.06.2015	2015067642	137,262.00	1815012557	O/O-415/31	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	03.06.2015	2015051085	6,717.00	3015000258	90007987	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	03.06.2015	2015051729	6,600.00	3015003056	90011245	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	16.06.2015	2015062064	531,258.00	5215002980	4500027864	CIB
NIDHI KRISHNA PATTNAIK SMT.DAMAYANTI PATTANAIAK	DHENKANAL	1091363	12.06.2015	2015059749	1,179.00	3115003880	51963	CIB
NIRANJAN PRADHAN SMT PRAMILA PRADHAN	DHENKANAL	1091366	12.06.2015	2015059794	725	3115004157	50957	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	12.06.2015	2015060379	35,595.00	1315089447	4000090200	CIB
NITYANANDA ROUT	DHENKANAL	1131396	16.06.2015	2015062988	6,060.00	3415042477	8200136260	CIB
NOBLE INDUSTRIAL EQUIPMENTS PVT LTD	BHUBANESHWAR	1056149	06.06.2015	2015054139	1,012,916.00	1315077291	4000135166	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO- OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	16.06.2015	2015062066	16,275.00	3415018998	8200142333	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO- OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	08.06.2015	2015055233	73,040.00	3415034156	4500027754	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO- OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	03.06.2015	2015051854	10,820.00	3015002458	90008327	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO- OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	15.06.2015	2015061731	641,759.00	3415042590	4600032728	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	08.06.2015	2015055232	343,836.00	3415029532	8200143307	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	08.06.2015	2015055234	2,368,800.00	3415010474	4000134732	CIB
PATY SAR & ASSOCIATES	BHUBANESWAR	1119033	04.06.2015	2015052313	153,540.00	3415034805	4600030493	CIB
PITAMBER DUTTA	JAJPUR	1119095	12.06.2015	2015059814	2,329.00	3115004273	50335	CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	03.06.2015	2015051745	18,147.00	1315075418	4000090192	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	09.06.2015	2015057291	2,500.00	3015002401	90008846	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	03.06.2015	2015051859	2,682.00	3015002432	90007592	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	16.06.2015	2015062941	4,066.00	3015004014	90012187	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	15.06.2015	2015061732	10,637.00	3415001360	8200140051	CIB
PRAKASH BHUTIA	ANGUL	1059055	16.06.2015	2015062939	1,030.00	3015003870	90012381	CIB

PRAKASH BHUTIA	ANGUL	1059055	22.06.2015	2015067583		4,676.00	3015004507	90013026	CIB
PRAKASH BHUTIA	ANGUL	1059055	03.06.2015	2015051858		1,408.00	3015002407	90010418	CIB
PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	24.06.2015	2015069346		20,775.00	3015004536	90011828	CIB
PRASANT KISSAN	ANGUL	1131435	16.06.2015	2015063004		2,154.00	3415043124	8200136278	CIB
PRASANTA BEHERA	ANGUL	1131438	16.06.2015	2015063006		6,060.00	3415042549	8200136273	CIB
PRATAP KUMAR RAY	ANGUL	1112837	12.06.2015	2015059756		2,814.00	3115004146	52067	CIB
PRECISION ENGINEERING	ANGUL	1053137	19.06.2015	2015065147		44,000.00	1315097506	E BID 4003	CIB
PRECISION ENGINEERING	ANGUL	1053137	12.06.2015	2015060375		43,774.00	1315089337	4000107392	CIB
PRECISION ENGINEERING	ANGUL	1053137	03.06.2015	2015051732		110,442.00	1315073693	4000107392	CIB
PREMANANDA PATI	ANGUL	1134133	12.06.2015	2015059771		16,795.00	3115004216	50544	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	16.06.2015	2015062937		43,121.00	3415015139	8200141876	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	09.06.2015	2015057287		86,898.00	3415034537	4000130816	CIB
PRIYARANJAN NANDA	ANGUL	1131412	16.06.2015	2015062996		6,060.00	3415042487	8200136267	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	03.06.2015	2015051739		61,166.00	1315073806	4000138726	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	04.06.2015	2015052523		1,140.00	3015002318	90007711	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	16.06.2015	2015062044		10,550.00	3415019028	8200142335	CIB
PUSPA SINGDEO	TALCHER	1055879	03.06.2015	2015051737		13,132.00	3415036413		CIB
PUSPALATA DEHURY	ANGUL	1115722	12.06.2015	2015059758		2,411.00	3115004140	50325	CIB
PUSPALATA DEY	JAJPUR	1101152	03.06.2015	2015051863		20,319.00	1315075503	4000089750	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	23.06.2015	2015068244		36,371.00	3415044335	8200144772	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	12.06.2015	2015060370		60,000.00	1315089542	4000095847	CIB
R K ENGINEERING WORKS	TALCHER	1056235	24.06.2015	2015069320		14,755.00	3415051687	4500027989	CIB
R K MOHARANA	TALCHER THERMAL	1057474	03.06.2015	2015051856		3,824.00	3015002796	90007712	CIB
R K MOHARANA	TALCHER THERMAL	1057474	06.06.2015	2015054140		504	3015002399	90008845	CIB
R K MOHARANA	TALCHER THERMAL	1057474	08.06.2015	2015055238		2,500.00	3015003549	90011582	CIB
R K MOHARANA	TALCHER THERMAL	1057474	16.06.2015	2015062938		1,980.00	3015004012	90012294	CIB
R.K.SONI	NEW DELHI	1053781	03.06.2015	2015051084		27,684.00	3415036410		CIB
RABI KUMAR DASH	ANGUL	1102553	12.06.2015	2015059795		4,807.00	3115002638	50897	CIB
RABI NARAYAN BARIK	ANGUL	1102566	12.06.2015	2015059751		30,363.00	3115004270	50803	CIB
RABINDRA MOHAN DAS	KENDRAPADA	1104264	12.06.2015	2015059754		10,047.00	3115003865	51935	CIB
RADIANT AGENCIES	Angul	1056138	06.06.2015	2015054138		95,680.00	3415032233	4600032919	CIB
RAJENDRA MAJHI	ANGUL	1131411	16.06.2015	2015062995		6,060.00	3415043098	8200136264	CIB
RAJESH & COMPANY	ROURKELA	1052862	03.06.2015	3515008753	273413	155,521.00	1315054138	4000137129	Cheque
RAJESH MAJHI	SUNDARGARH	1131400	16.06.2015	2015062992		6,060.00	3415043097	8200136265	CIB
RAJIB KUMAR NAIK	ANGUL	1131402	16.06.2015	2015062994		6,060.00	3415042571	8200136272	CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	12.06.2015	2015059744		4,721.00	3115004232	52095	CIB
RAMESH CH. SATAPATHY	ANGUL	1064369	12.06.2015	2015059812		22,187.00	3115004237	52098	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	06.06.2015	2015054042		61,312.00	1315077214	4000091883	CIB
RATIKANTA GAAN	ANGUL	1131424	16.06.2015	2015062999		6,060.00	3415043093	8200136274	CIB

RATNAKAR SAHU	ANGUL	1062034	08.06.2015	2015055243		33,714.00	1315083410		4000118200	CIB
RED DRAGON SECURITY AND SERVICES	BHUBANESWAR	1109294	30.06.2015	2015073951		848,048.00	1315116681		4600031529	CIB
RED DRAGON SECURITY AND SERVICES	BHUBANESWAR	1109294	30.06.2015	2015073952		848,518.00	1315116698		4600031529	CIB
REGIONAL DIRECTOR, DAV INSTITUTIONS	CUTTACK	1056317	16.06.2015	5215003017	700315	3,279,442.00	5215002988	ADM.CHARGE		Cheque
RITUNA KUMAR DHAR	ANGUL	1069971	03.06.2015	2015051860		20,952.00	1315075544		4000139709	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	12.06.2015	2015060377		112,401.00	1315090911		4000137278	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	16.06.2015	2015062043		314,051.00	1315093974		4000137678	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	03.06.2015	2015051087		209,795.00	1315060759		4000140005	CIB
SADASIBA SAHOO	DHENKANAL	1085190	12.06.2015	2015059746		1,162.00	3115003864		50849	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	04.06.2015	2015052520		7,386,552.00	1315077026		5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	16.06.2015	2015062042		3,470,420.00	1315094053		5500018737	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	15.06.2015	2015061773		4,000,000.00	1315093743		5500007218	CIB
SAMSUDDIN KHAN	JAJPUR	1112839	12.06.2015	2015059757		6,184.00	3115004242		52099	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	19.06.2015	2015065137		4,615.00	3015004185		90012768	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	08.06.2015	2015055893		8,316.00	3415034532		4000126340	CIB
SANJUKTA PANI	CUTTACK	1129473	16.06.2015	2015062947		5,122.00	1315092578			CIB
SANTANU KUMAR SAHOO	Talcher	1072088	23.06.2015	2015068319		21,600.00	3415046231		8200143313	CIB
SANTOSH KUMAR JAL	BOUDH	1131434	16.06.2015	2015063003		359	3415043115		8200136276	CIB
SARAT CH. BEHERA	KHURDA	1068863	24.06.2015	2015069262		6,146.00	3114004631		44524	CIB
SARAT KUMAR KAR	ANGUL	1070339	23.06.2015	2015068324		32,400.00	3415045663		8200143274	CIB
SARBSWAR KHANDAI	ANGUL	1102587	12.06.2015	2015059798		2,430.00	3115002611		50334	CIB
SECRETARY, EWA	TALCHER	1055871	23.06.2015	2015068246		31,600.00	3415043925		8200135795	CIB
SECRETARY, EWA	TALCHER	1055871	12.06.2015	2015060376		16,558.00	3415009228		8200141233	CIB
SECRETARY, EWA	TALCHER	1055871	20.06.2015	2015066152		400,000.00	5215003173			CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	24.06.2015	2015069319		15,350.00	3015004567		90012794	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	29.06.2015	2015072492		5,213.00	1315110661		4600028164	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	16.06.2015	2015062067		5,644.00	1315093900		4600028164	CIB
SHERANWALI INFRASTRUCTURE PVT LTD	ANGUL	1103959	27.06.2015	3515012083	700325	2,402,626.00	1315110574	5500018803		Cheque
SHREE BALAJI PHARMACEUTICALS	TALCHER	1105845	03.06.2015	2015051864		7,362.00	3015003296		90009931	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	06.06.2015	2015054040		355,497.00	3415029528		4000137196	CIB
SIBAPRASAD MOHANTY	ANGUL	1132822	12.06.2015	2015059770		5,813.00	3115004202		52082	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	19.06.2015	2015065138		667,377.00	1315099163		4000119174	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	03.06.2015	2015051089		177,363.00	1315073820		4000132251	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	29.06.2015	2015072493		102,229.00	1315112467		4000136498	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	09.06.2015	2015057289		3,428.00	3015003053		90008509	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	03.06.2015	3515008760	273414	391,801.00	1315052795	4000136498		Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.06.2015	2015055237		476,966.00	3415033630		8200143966	CIB
SONALI MAHARANA	TALCHER	1131401	16.06.2015	2015062993		6,060.00	3415043090		8200136270	CIB
SRI PLASTIC	PURULIA	1054300	23.06.2015	2015068245		629,289.00	3415047711		4000144889	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	24.06.2015	3515011648	700322	19,590.00	3415050196	TREASURY C	8200145077	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	03.06.2015	3515008733	700303	1,341,170.00	1815009574	GRIDCO PEN		Cheque

STATE BANK OF INDIA,TALCHER	TALCHER	1059050	03.06.2015	3515008734	700304	1,639,676.00	1815009574	GRIDCO PEN	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	09.06.2015	3515009667	700307	390,137.00	1315086113	EPS'95 MAY	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	11.06.2015	3515009943	700310	129,598.00	1315087593	PROF.TAX M	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	15.06.2015	2015061734		203,430.00	3415044625		8200142927 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.06.2015	2015071773		2,848,519.00	5215003442		4000148528 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	16.06.2015	2015062070		1,815,011.00	3415037647		4000143929 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	08.06.2015	2015055894		927,177.00	3415037634		4000141924 CIB
STEEL TEK	TALCHER	1068686	23.06.2015	2015068248		322,250.00	3415047645		4600032385 CIB
STEEL TEK	TALCHER	1068686	17.06.2015	2015064140		24,035.00	1315095362		4600029271 CIB
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	23.06.2015	5215003269	700320	40,000.00	5215002942	FRANKING M	Cheque
SUCHARITA DASH	KHURDA	1113940	03.06.2015	2015051749		28,205.00	3415036417		CIB
SUDHANSU SEKHAR NAYAK	DHENKANAL	1131482	16.06.2015	2015063007		4,848.00	3415043113		8200136277 CIB
SUKULAL MURMU	ANGUL	1131425	16.06.2015	2015063000		6,060.00	3415043105		8200136284 CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	03.06.2015	2015051736		13,323.00	3415036412		CIB
SUNDERDAS D HUNSR AJ	CUTTACK	1052884	12.06.2015	2015060405		8,418.00	3015003734		90011823 CIB
SUNDERDAS D HUNSR AJ	CUTTACK	1052884	22.06.2015	2015067527		4,104.00	3015004520		90012337 CIB
SURESH CHANDRA NAIK	ANGUL	1134258	22.06.2015	2015067586		137,262.00	1815012559		O/O-901/28 CIB
SURESH CHANDRA RATH	ANGUL	1107287	12.06.2015	2015059755		9,880.00	3115004208		52105 CIB
SURYAKANT SAHOO	ANGUL	1112481	03.06.2015	2015051866		2,911.00	3015002549		90010700 CIB
SURYAKANT SAHOO	ANGUL	1112481	15.06.2015	2015061735		1,960.00	3015002340		90007810 CIB
SWADHINI DALAL	Chainpal Colony	1052777	09.06.2015	2015057285		24,287.00	1315075528		4000143990 CIB
SWAPNESWAR SAHOO	DHENKANAL	1129477	12.06.2015	2015059768		9,607.00	3115002620		51089 CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	29.06.2015	2015072503		1,723,026.00	1315112670		5500018471 CIB
Sub-Collector Sub-Collector, Talcher	Talcher	3000000	11.06.2015	3515009946	700311	10,000.00	3014020681	045/ HR/CS	Cheque
Surya Filling Station	Talcher	1066443	12.06.2015	2015060408		33,362.00	3415036764		4000127450 CIB
Synergy Projects	Angul	1061382	03.06.2015	2015051740		79,042.00	1315073543		4000132934 CIB
Synergy Projects	Angul	1061382	17.06.2015	2015064139		83,262.00	1315095537		4000132934 CIB
TALCHER WORKING JOURNALISTS ASSOCIATION	ANGUL	1124620	16.06.2015	2015062946		10,000.00	3015003575		90010989 CIB
THE ANUSILAN	TALCHER	1132519	23.06.2015	3515011480	700318	5,000.00	3015002408	PYMNT OF G	Cheque
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	04.06.2015	2015052522		3,153.00	3015003309		90011804 CIB
THE SEN & CO	KOLKATA	1004991	03.06.2015	2015051848		19,950.00	3415024260		4500027519 CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	06.06.2015	2015054143		136,478.00	3415029493		4000140325 CIB
TIRUMALA AGENCIES	CUTTACK	1052891	19.06.2015	2015065146		13,094.00	3415034503		4000137145 CIB
TOOLS CO	ANGUL	1052892	16.06.2015	2015062935		9,998.00	3015003969		90012286 CIB
TOOLS CO	ANGUL	1052892	12.06.2015	2015060374		18,761.00	3015003717		90011757 CIB
UCO BANK, TTPS	TALCHER	1059051	03.06.2015	3515008821	273415	4,900,000.00	1315075744	GRIDCO PEN	Cheque
UCO BANK, TTPS	TALCHER	1059051	03.06.2015	3515008822	273416	1,085,099.00	1315075744	GRIDCO PEN	Cheque
ULI GOVINDA REDDY	GANJAM	1132865	12.06.2015	2015059815		4,991.00	3115004150		50592 CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	29.06.2015	2015072505		40,039.00	1315110600		4000077032 CIB

UMESH CHANDRA SAHOO	ANGUL	1095625	29.06.2015	2015072504		30,445.00	1315110587	4000135710	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	03.06.2015	2015051746		73,389.00	1315073598	4000135710	CIB
UNIMECH LIFTING EQUIPMENTS PVT LTD	KOLKATA	1005192	06.06.2015	2015054038		29,278.00	3415032245	4000145848	CIB
UNITED BANK OF INDIA	TALCHER	1059052	03.06.2015	3515008746	10680	2,124,763.00	1815009574	GRIDCO PEN	Cheque
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	06.06.2015	2015054141		53,672.00	3415030789	4000142423	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	20.06.2015	2015066154		11,381.00	3415049946	4000142423	CIB
UPENDRA BEHERA	ANGUL	1132755	09.06.2015	2015057293		137,262.00	1815008335	O/O-913/28	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	03.06.2015	2015051742		21,911.00	3415036416		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.06.2015	2015060378		1,589,382.00	1315091001	4000113161	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	25.06.2015	2015070415		1,711,203.00	1315109043	4000141796	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.06.2015	2015051857		1,274,656.00	1315073771	4000147552	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.06.2015	2015069322		1,670,660.00	1315107531	4600031804	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.06.2015	2015052534		1,392,158.00	1315075386	4000132705	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.06.2015	2015068247		674,142.00	1315105877	4000117502	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.06.2015	2015072494		109,717.00	1315110618	4000134802	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.06.2015	2015072496		87,488.00	1315112627	4000138757	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.06.2015	2015072498		135,782.00	1315112575	4000145557	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.06.2015	2015072500		34,226.00	1315112505	4000136231	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.06.2015	2015072502		19,162.00	1315112566	4000136231	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.06.2015	2015066560		230,366.00	1315102756	4000138630	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.06.2015	2015072760		14,915.00	1315112608	4000138559	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.06.2015	2015072761		56,665.00	1315112600	4000131074	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.06.2015	2015057651		549,575.00	1315086508	4600029906	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.06.2015	2015072762		398,519.00	1315112587	4000141502	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.06.2015	2015066153		377,576.00	1315101130	4000132292	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.06.2015	2015055239		1,076,307.00	1315083507	4000141796	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.06.2015	2015057290		1,620,550.00	1315083679	8200142418	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.06.2015	2015065148		1,336,982.00	1315095557	4000138411	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	09.06.2015	3515009776	273419	60,159.00	1315073506	5500019857	Cheque
VICKY ENTERPRISER	Talcher Thermal	1062098	24.06.2015	3515011678	273421	35,829.00	1315092490	5500019857	Cheque
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	08.06.2015	2015055240		3,677.00	3015003506	90011787	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	03.06.2015	2015051738		218,884.00	1315075717	4000141501	CIB
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1033446	12.06.2015	2015060371		616,290.00	1315087936	4000130001	CIB
VOLTAS LTD	KOLKATA	1040838	12.06.2015	2015060402		109,983.00	1315090712	4000139199	CIB
WPIL LTD	KOLKATA	1037627	09.06.2015	3515009732	273417	248,893.00	3415034528	2015-04-00	4000137387 Cheque
YOURSELF-CENTRE FOR ELECTRONICS TES		1068040	11.06.2015	3515010059	273420	10,301.00	3515010059	3415038835	Cheque
YOURSELF-EAST COAST RAILWAY		1053318	25.06.2015	3515011921	700324	2,501,004.00	3515011921	1315107327	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN		1003825	12.06.2015	3515010125	700313	28,580.00	3515010125	3415040579	Cheque