

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	06.07.2015	2015079268		1,716,803.00	1315137048		4000142612	CIB
A SAHU & ASSOCIATES	ANGUL	1052449	13.07.2015	2015086129		2,200.00	3015005076		90012798	CIB
ABB India Ltd.	KOLKATA	1034593	13.07.2015	2015086040		322,100.00	1314384374		4000134700	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.07.2015	2015090498		7,931,992.00	3415069686		8200147021	CIB
ADA TECHNOLOGIES	New Delhi	1064303	31.07.2015	2015101469		43,973.00	1315166692		4600030861	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	29.07.2015	2015099372		20,804.00	1315164754		4000140220	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.07.2015	2015097072		102,351.00	3415062038		4000143162	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	22.07.2015	2015093950		278,697.00	3415062032		4000141668	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	31.07.2015	2015101451		20,804.00	1815020946		1055693	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	13.07.2015	2015086045		21,000.00	3415055324		4500028038	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	14.07.2015	3515014757	700341	368,574.00	3415053090	INV/2014-1	4000141106	Cheque
AMMONIA SUPPLY COMPANY	RANCHI	1034661	10.07.2015	2015084387		867,510.00	3415055940		4000121435	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	20.07.2015	2015091667		410,220.00	3115010262		40759	CIB
AMRUTI DAS	ANGUL	1101864	06.07.2015	2015079266		21,713.00	1315133987		4000090191	CIB
AMRUTI DAS	ANGUL	1101864	30.07.2015	2015100099		28,184.00	1315164817		4000090191	CIB
ANADI PARIDA	ANGUL	1064374	17.07.2015	2015089849		4,177.00	3115009783		52202	CIB
ANADI PARIDA	ANGUL	1064374	04.07.2015	2015077685		1,459.00	3115007559		52202	CIB
ANNADA PRASAD KHUNTIA	ANGUL	1121396	17.07.2015	2015089851		23,982.00	3115009777		50732	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.07.2015	2015095014		19,528.00	3415078077		8200147594	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.07.2015	2015085315		326,652.00	3115009457		37840	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	11.07.2015	2015084834		1,662,660.00	3115009418		38174	CIB
ARNAPURNA PANDA	ANGUL	1134242	10.07.2015	2015084641		407,474.00	1315147306		EXP.ON 28.	CIB
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	06.07.2015	2015079273		5,000.00	3014018090		90000488	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	24.07.2015	2015095011		15,047.00	5215004696		3-LRS as p	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.07.2015	2015086131		5,800.00	3015005242		90013688	CIB
ATAL BIHARI DHAR	ANGUL	1052486	28.07.2015	2015098150		14,785.00	1315165001		4000143522	CIB
ATAL BIHARI DHAR	ANGUL	1052486	28.07.2015	2015098151		31,222.00	1315164764		4000143522	CIB
ATAL BIHARI DHAR	ANGUL	1052486	20.07.2015	2015091659		49,172.00	1315161654		5500019855	CIB
ATAL BIHARI DHAR	ANGUL	1052486	17.07.2015	2015089848		38,965.00	1315160310		4000091385	CIB
ATAL BIHARI DHAR	ANGUL	1052486	29.07.2015	2015098858		46,007.00	1815020629		1052486	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	31.07.2015	2015101464		84,084.00	1315166815		4000114409	CIB
B B KAR	ANGUL	1052643	10.07.2015	2015084389		731,640.00	1315148021		4000134109	CIB
B B KAR	ANGUL	1052643	22.07.2015	2015093946		26,000.00	1315162926		BID 004003	CIB
B E INFOSYSTEM	TALCHER	1059230	06.07.2015	2015079262		95,900.00	3415050348		4600033212	CIB

B K ENTERPRISES & CO	ANGUL	1052647	22.07.2015	2015093947	26,000.00	1315162932	BID 004003	CIB
B K ENTERPRISES & CO	ANGUL	1052647	06.07.2015	2015079251	49,610.00	1315137126	4000110849	CIB
BAIDHAR GAUDA	DIST-ANGUL,ORISSA	1081591	04.07.2015	2015077688	2,504.00	3115007776	52104	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	22.07.2015	2015093948	401,084.00	3415062097	4000146542	CIB
BAL BHAWAN	TALCHER	1085876	13.07.2015	2015086053	6,348.00	3015005674	90013598	CIB
BAL BHAWAN	TALCHER	1085876	31.07.2015	2015101456	15,000.00	1815020946	1085876	CIB
BAL BHAWAN	TALCHER	1085876	22.07.2015	2015093960	21,000.00	3415079317	8200147220	CIB
BAL BHAWAN	TALCHER	1085876	29.07.2015	2015099377	15,000.00	3415079304	8200147813	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	22.07.2015	2015093951	113,638.00	3415078105	8200147690	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	13.07.2015	2015086104	179,526.00	3415054641	8200145786	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	20.07.2015	2015091665	88,765.00	1315161725	5500019854	CIB
BAPI SASAMAL	DHENKANAL	1131399	24.07.2015	2015095093	6,060.00	3415079100	8200136262	CIB
BASANT KUMAR PANDA	TALCHER	1135883	10.07.2015	2015084399	326,555.00	1815015692	O/O-1909/3	CIB
BASANT KUMAR BAL	ANGUL	1110261	31.07.2015	2015101461	17,462.00	1815020946	1110261	CIB
BASANT KUMAR BAL	ANGUL	1110261	07.07.2015	2015080930	25,752.00	1315144822	4000106059	CIB
BASANT KUMAR BAL	ANGUL	1110261	29.07.2015	2015099383	17,462.00	1315165004	4000106059	CIB
BASANTI TRAVELS	ANGUL	1058631	15.07.2015	2015088455	50,986.00	1315156820	4000147680	CIB
BEAUTY PALACE	TALCHER	1088381	13.07.2015	2015086134	2,600.00	3015005297	90013847	CIB
BHAGABAN BISWAL	DHENKANAL	1103686	08.07.2015	2015081315	3,870.00	3115007951	52084	CIB
BHRAMARBAR KUNAR	DIST ANGUL	1103699	04.07.2015	2015077693	3,030.00	3115007782	51497	CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	29.07.2015	2015099381	4,989.00	3015006896	90015670	CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	31.07.2015	2015101459	4,989.00	1815020946	1096416	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	20.07.2015	2015091664	21,971.00	1315161702	4000097707	CIB
BINAPANI DAS	ANGUL	1052676	21.07.2015	2015092810	44,941.00	1315161792	4000116739	CIB
BINAYA KUMAR PANDA	ANGUL	1121733	04.07.2015	2015077699	14,207.00	3115007778	51509	CIB
BIRANCHI NARAYAN PURTY	ANGUL	1131428	24.07.2015	2015095105	5,252.00	3415079152	8200136279	CIB
BIREN KUMAR DEBATA	TALCHER	1135879	10.07.2015	2015084397	137,262.00	1815015645	O/O-1379/3	CIB
BISHNU CHARAN PANDA	DHENKANAL	1135886	10.07.2015	2015084400	137,262.00	1815015662	O/O-1921/3	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	20.07.2015	2015091660	23,049.00	1315161735	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	21.07.2015	2015092811	152,707.00	1315162089	4000114950	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	27.07.2015	2015097065	65,719.00	1315164241	4000139525	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	24.07.2015	2015095008	347,398.00	1315163310	4000136984	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	27.07.2015	2015097066	170,972.00	1315163924	4000122427	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	02.07.2015	2015075766	354,176.00	1315131532	4000123625	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	13.07.2015	2015086041	106,936.00	1315152916	4000131837	CIB
BUDHIA JENA	ANGUL	1103677	04.07.2015	2015077692	14,883.00	3115007794	51928	CIB
C H LAXMAN RAO	TALCHER	1115337	20.07.2015	2015091666	35,002.00	1315161697	4000113864	CIB
CHAITAN MUKHI	ANGUL	1129441	04.07.2015	2015077701	8,146.00	3115007786	51495	CIB
CHANDRAMANI SAHU	TALCHER	1099446	15.07.2015	2015088454	24,625.00	1315156828	4000090198	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	28.07.2015	2015098149	58,712.00	1315163866	4000110723	CIB

CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	29.07.2015	2015098857		58,712.00	1815020629		1006700	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	13.07.2015	2015086052		15,920.00	3015005686		90013700	CIB
COAL CITY AUTOMOBILES PVT LTD	TALCHER	1094172	31.07.2015	2015101458		137,847.00	1815020946		1094172	CIB
COAL CITY AUTOMOBILES PVT LTD	TALCHER	1094172	29.07.2015	2015099380		137,847.00	3415062049		4000143570	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	23.07.2015	3515016085	700350	1,021,855.00	1315162606	4000140234		Cheque
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	16.07.2015	2015089394		963,743.00	5215004331			CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	16.07.2015	2015089396		613,440.00	5215004184			CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	16.07.2015	2015089395		1,210,440.00	5215004185			CIB
DAS SYNDICATE	Talcher Thermal	1064245	22.07.2015	2015093957		9,080.00	3415076358		4500028240	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	29.07.2015	2015099376		26,454.00	3015006365		90014955	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.07.2015	2015101455		26,454.00	1815020946		1061968	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	13.07.2015	2015086100		71,306.00	3015005459		90013303	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	07.07.2015	2015080928		19,611.00	1315144808		4000089978	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	06.07.2015	2015079252		167,084.00	1315136686		4000139936	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	31.07.2015	2015101466		160,203.00	1315166655		4000139936	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	24.07.2015	2015095006		199,017.00	1315163599		4000141487	CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	06.07.2015	2015079269		2,585,323.00	1315142100		5500018375	CIB
DEYS MEDICAL STORES MFG LTD	CUTTACK	1064742	06.07.2015	2015079263		99,219.00	3415053044		4000126368	CIB
DHIR TENT HOUSE	Talcher	1052731	29.07.2015	2015099369		9,304.00	3015006697		90015199	CIB
DHIR TENT HOUSE	Talcher	1052731	13.07.2015	2015086099		3,870.00	3015005432		90014050	CIB
DHIR TENT HOUSE	Talcher	1052731	31.07.2015	2015101448		9,304.00	1815020946		1052731	CIB
DHRUBANANDA DHAR	ANGUL	1121717	04.07.2015	2015077698		10,687.00	3115007803		52745	CIB
DIDAR KHAN	JAJPUR	1119099	17.07.2015	2015090499		9,770.00	3115009781		52481	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	24.07.2015	2015095010		976,469.00	3415075111		4000146563	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	08.07.2015	2015081428		61,566.00	1315140167		4000135553	CIB
DPS ENTERPRISES	ANGUL	1133989	21.07.2015	2015092815		285,004.00	1315161801		4600032326	CIB
DUKHABANDHU MAJHI	ANGUL	1119086	04.07.2015	2015077695		9,360.00	3115007797		52757	CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	04.07.2015	2015077697		509	3115007564		50852	CIB
DUSASAN NAIK	TALCHER	1136169	10.07.2015	2015084401		137,262.00	1815015648		O/O-1897/3	CIB
DWARIKANATH SUTAR	ANGUL	1119100	04.07.2015	2015077696		551	3115007575		52139	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	01.07.2015	2015074873		30,879.00	1315077094		4000112654	CIB
ER. DAMODAR PATTANAIK	DHENKANAL	1089885	01.07.2015	2015074877		264,161.00	1315119174		4000098786	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	21.07.2015	3515015892	700349	545,630.00	1315162580	W.CHG.JUNE		Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	21.07.2015	3515015890	700348	4,900,000.00	1315162580	W.CHG.JUNE		Cheque
FAB ERECTORS	ANGUL	1053328	13.07.2015	2015086130		1,197,885.00	1315152968		4000128057	CIB
FAB ERECTORS	ANGUL	1053328	25.07.2015	2015096259		613,902.00	1315164342		BID-400340	CIB
FAB ERECTORS	ANGUL	1053328	10.07.2015	2015084640		536,231.00	1315149331		4000127552	CIB
FIRE STOP SALES & SERVICES	BHUBANESWAR	1053009	29.07.2015	2015098859		32,835.00	1815020629		1053009	CIB

FIRE STOP SALES & SERVICES	BHUBANESWAR	1053009	28.07.2015	2015098152		32,835.00	1315164849		4000124405	CIB
FULIA NAIK	ANGUL	1136174	31.07.2015	2015101471		173,255.00	1315162696			CIB
G.ANANDA BABU	ANGUL	1056064	24.07.2015	2015095013		78,563.00	1315163209		4600024957	CIB
GANGPUR SALES & SERVICES	ANGUL	1057872	04.07.2015	3515013174	700332	13,575.00	1315047361	4000120362		Cheque
GEMINI COMMUNICATION LTD	BANGALORE	1001998	01.07.2015	2015074872		668,704.00	3415044722		4600025917	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	06.07.2015	2015079247		100,372.00	1315141456		4000036544	CIB
GOBINDA CHANDRA DAS	ANGUL	1135881	10.07.2015	2015084398		137,262.00	1815015678		O/O-1905/3	CIB
GOBINDA NAIK	ANGUL	1131437	24.07.2015	2015095108		6,060.00	3415079153		8200136281	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	30.07.2015	2015100094		24,452.00	1315165875		4000126602	CIB
GREENTECH FOUNDATION	New Delhi	1008821	24.07.2015	2015095007		29,640.00	3415080373		8200148027	CIB
GREENTECH FOUNDATION	New Delhi	1008821	13.07.2015	3515014666	700338	50,562.00	3415074362	NS DTD 08.	8200147369	Cheque
GURU CHARAN MOHANTY	ANGUL	1076197	04.07.2015	2015077687		9,384.00	3115007569		52140	CIB
GURU CHARAN MOHANTY	ANGUL	1076197	17.07.2015	2015089850		12,896.00	3115009780		52140	CIB
HAGURU CHARAN MAHALIK	REMUNA	1136177	10.07.2015	2015083635		137,262.00	1815015671		O/O-1913/3	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	30.07.2015	2015100149		87,550.00	3415058216		4000138633	CIB
HEMALATA SAHU	ANGUL	1132119	24.07.2015	2015095111		6,060.00	3415079169		8200136286	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	31.07.2015	2015101445		51,056.00	1815020946		1002286	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	29.07.2015	2015099366		51,056.00	1315164929		4000119260	CIB
HINDUSTAN THERMOMETERS	HARYANA	1024480	22.07.2015	2015093945		971,358.00	3415075097		4000146993	CIB
HIRABATI PURTY	ANGUL	1131427	24.07.2015	2015095104		6,060.00	3415079162		8200136285	CIB
HRUDANANDA SAHU	ANGUL	1080597	08.07.2015	2015081313		5,089.00	3115007980		52667	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	29.07.2015	2015099367		41,814.00	3415062066		4000142639	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	31.07.2015	2015101446		41,814.00	1815020946		1002317	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	15.07.2015	2015088445		2,216.00	3015006086		90014102	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.07.2015	5215003842	700333	1,975,968.00	5215003818	ANG/CS/TTP	4000093208	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	14.07.2015	3515014755	700340	560,311.00	1315153070	LUBE BILL		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.07.2015	3515013171	700329	780,696.00	3415058503	679701094	4000093205	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.07.2015	5215004491	700344	1,974,261.00	5215004476	ANG/CS/TTP	4000093208	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.07.2015	5215004503	700346	658,087.00	5215004497	ANG/CS/TTP	4000093208	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.07.2015	3515016248	700351	3,363,099.00	3415079429	680145321	4000093204	Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	31.07.2015	2015101465		946,688.00	3415080911		4000147281	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	21.07.2015	2015092809		227,340.00	1315134304		4000134916	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093944		434,900.00	1315162889		4600028908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015084583		20,991.00	3015005689		90013443	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015083659		510,858.00	3415068494		4600028908	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2015	2015100121	143,288.00	3415077930	8200147625	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088446	141,736.00	1315157891	40034798	CIB
J B PHARMA	CUTTACK	1052824	06.07.2015	2015079253	68,124.00	3415053033	4000143792	CIB
J N RAY	Vikrampur	1052494	10.07.2015	2015084388	112,423.00	1315119200	4000140993	CIB
JAMBESWAR DEHURY	ANGUL	1135866	10.07.2015	2015084394	137,262.00	1815015667	O/O-1887/3	CIB
JAYANTA KUMAR NAIK	ANGUL	1131415	24.07.2015	2015095100	6,060.00	3415079156	8200136283	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	06.07.2015	2015079248	635,564.00	3415057091	4000146477	CIB
JHARANA MOHARANA	ANGUL	1055825	07.07.2015	2015080923	3,687.00	3415065906		CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	29.07.2015	2015099378	53,400.00	1315164962	4000118999	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	06.07.2015	2015079257	597,714.00	1315137009	4000131920	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	27.07.2015	2015097069	44,809.00	1315164245	4000131920	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	31.07.2015	2015101467	140,229.00	1315166922	4000134201	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	30.07.2015	2015100153	46,402.00	1315165873	4000092096	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	01.07.2015	2015074888	45,196.00	1315119144	4000092096	CIB
KALINGA ENGINEERS LTD	BHUBANESWAR	1053411	06.07.2015	2015079258	146,779.00	1315119181	4000115284	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	09.07.2015	2015083220	368,675.00	3115009179	40546	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.07.2015	2015084393	119,510.00	3115009183	41215	CIB
KALU CHARAN SAHOO	ANGUL	1103459	30.07.2015	2015100152	34,690.00	1315164872	4000092097	CIB
KALU CHARAN SAHOO	ANGUL	1103459	01.07.2015	2015074887	23,512.00	1315119149	4000092097	CIB
KATHIA SAMAL	ANGUL	1064384	04.07.2015	2015077686	3,599.00	3115007560	51978	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	06.07.2015	2015079261	30,894.00	1315134009	4000144651	CIB
LAXMI NAYAK	Bhagalpur	1063845	08.07.2015	2015081432	12,220.00	3415065910		CIB
LAXMIDHAR ROUT	ANGUL	1136172	10.07.2015	2015083634	137,262.00	1815015686	O/O-1917/3	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	10.07.2015	2015084584	817,163.00	1315148819	LIC JUN'15	CIB
LITTLE ANGELS NURSERY SCHOOL	TALCHER THERMAL	1093644	29.07.2015	2015099379	15,000.00	3415079306	8200147815	CIB
LITTLE ANGELS NURSERY SCHOOL	TALCHER THERMAL	1093644	31.07.2015	2015101457	15,000.00	1815020946	1093644	CIB
LOTUS ENTERPRISE	ANGUL	1053445	22.07.2015	2015093949	26,000.00	1315162929	BID 004003	CIB
LOTUS ENTERPRISE	ANGUL	1053445	27.07.2015	2015097070	788,947.00	1315164053	4000124059	CIB
M D AYUB HUSSAIN	TALCHER	1079829	22.07.2015	2015093959	3,000.00	3015006518	90015198	CIB
M K ENTERPRISES	Angul	1076777	13.07.2015	2015086051	2,780.00	3015005583	90014229	CIB
M K ENTERPRISES	Angul	1076777	22.07.2015	2015093958	6,299.00	3015006614	90015274	CIB
MAA ENTERPRISERS	ANGUL	1057755	16.07.2015	2015089404	27,195.00	3015006033	90014687	CIB
MAA ENTERPRISES	JAJPUR	1136069	25.07.2015	2015096263	1,376,516.00	1315164484	5500019994	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	10.07.2015	2015083632	5,451.00	3015005682	90011954	CIB
MALAYA SETHY	DHENKANAL	1131397	24.07.2015	2015095091	6,060.00	3415079126	8200136269	CIB
MANAS KUMAR DHAR	TALCHER	1061987	30.07.2015	2015100097	44,866.00	1315165861	4000090205	CIB

MANAS KUMAR DHAR	TALCHER	1061987	01.07.2015	2015074876		45,290.00	1315119140	4000090205	CIB
MANAS RANJAN DHALL	ANGUL	1053458	27.07.2015	2015097071		9,770.00	1315164070	4000133237	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	06.07.2015	2015079254		21,753.00	3415053057	4000130487	CIB
MANOJ KUMAR SINGH	PURI	1131398	24.07.2015	2015095092		6,060.00	3415079099	8200136261	CIB
MARUTI AUSODHIYAM	Angul	1056135	06.07.2015	2015079259		64,030.00	3415053021	4600033004	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	06.07.2015	2015079249		75,725.00	3415052712	4000145335	CIB
MISHRA ELECTRICALS	TALCHER THERMAL	1053481	13.07.2015	2015086043		1,800.00	3015005253	90013944	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	06.07.2015	2015079272		99,877.00	1315136973	4000138677	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	10.07.2015	2015083630		26,022.00	3415062078	4000144562	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	24.07.2015	2015095012		28,744.00	3015006472	90015085	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	13.07.2015	2015086159		43,980.00	3415060785	8200146369	CIB
MONALISA MOHANTY	DHENKANAL	1131413	24.07.2015	2015095099		6,060.00	3415079140	8200136271	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	25.07.2015	2015096261		239,000.00	1315164348	BID-400340	CIB
NABIN SAHOO	ANGUL	1102427	06.07.2015	2015079275		27,118.00	1315133959	4000090824	CIB
NAKULA CHARAN ROUT	ANGUL	1132864	17.07.2015	2015089853		1,686.00	3115009784	52079	CIB
NAKULA CHARAN ROUT	ANGUL	1132864	04.07.2015	2015077702		2,528.00	3115007571	52079	CIB
NARAHARI DHIR	ANGUL	1129472	08.07.2015	2015081316		14,485.00	3115007973	52257	CIB
NARENDRA KUMAR PARIDA	Talcher Thermal	1058470	21.07.2015	2015092813		15,296.00	1315162122	4000135934	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.07.2015	2015086103		457,826.00	3415055697	8200145882	CIB
NATIONAL POWER TRAINING INSTITUTE	DURGAPUR	1060632	04.07.2015	3515013172	700330	10,000.00	3015002409	PYMNT OF G	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	21.07.2015	2015092808		315,000.00	3415058699	4000138372	CIB
NEELO MADHABO DAS	GANJAM	1124746	04.07.2015	2015077700		11,344.00	3115007621	50722	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	20.07.2015	2015091663		28,678.00	1315161732	4000090200	CIB
NITYANANDA ROUT	DHENKANAL	1131396	24.07.2015	2015095090		6,060.00	3415079095	8200136260	CIB
NOVA TRADING	BHUBANESWAR	1132162	31.07.2015	3515017269	700359	43,244.00	3415062004	129	4000146544 Cheque
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	28.07.2015	2015097973		218,750.00	3415054157	8200091491	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	13.07.2015	2015086042		6,921.00	3415060523	8200146366	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	16.07.2015	2015089392		32,000.00	3415067832	4500028146	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	15.07.2015	2015088448		2,475.00	3015004818	90013427	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	10.07.2015	2015084637		994,873.00	3415058499	4000147191	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	08.07.2015	2015081311		343,836.00	3415058292	8200143307	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	06.07.2015	2015079270		29,000.00	1315112726	40023935	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	27.07.2015	2015097067		201,865.00	1315164131	4000114872	CIB
P C DHAL	ANGUL	1052761	10.07.2015	2015083629		295,302.00	1315149373	4000112967	CIB
PARBATI NAIK	TALCHER	1135880	31.07.2015	2015101470		231,007.00	1315162696		CIB

PARYABEKHYAK HIRANMAYEE MEDIA PVT LTD	BBSR	3000000	16.07.2015	3515015277	700345	5,000.00	3015006145	PYMNT OF G	Cheque
PRADEEP KUMAR NAIK	ANGUL	1088388	06.07.2015	2015079264		17,680.00	1315134003		4000090192 CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	28.07.2015	2015098160		16,591.00	1315164879		4000090192 CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	29.07.2015	2015098861		16,591.00	1815020629		1088388 CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	22.07.2015	2015093956		3,700.00	3015006681		90015329 CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	13.07.2015	2015086101		28,355.00	3015005374		90013875 CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	15.07.2015	2015088453		2,900.00	3415058434		8200146110 CIB
PRADYUT KUMAR DAS	ANGUL	1102554	04.07.2015	2015077691		6,940.00	3115007784		52187 CIB
PRAKASH BHUTIA	ANGUL	1059055	31.07.2015	2015101454		490	1815020946		1059055 CIB
PRAKASH BHUTIA	ANGUL	1059055	13.07.2015	2015086049		458	3015005708		90014290 CIB
PRAKASH BHUTIA	ANGUL	1059055	29.07.2015	2015099375		490	3015006734		90015164 CIB
PRAKASH BHUTIA	ANGUL	1059055	16.07.2015	2015089398		1,025.00	3015006035		90014576 CIB
PRASANT KISSAN	ANGUL	1131435	24.07.2015	2015095107		3,591.00	3415079149		8200136278 CIB
PRASANTA BEHERA	ANGUL	1131438	24.07.2015	2015095109		6,060.00	3415079165		8200136273 CIB
PRECISION ENGINEERING	ANGUL	1053137	27.07.2015	2015097068		239,000.00	1315164346		BID-400340 CIB
PRECISION ENGINEERING	ANGUL	1053137	15.07.2015	2015088450		138,000.00	1315157933		40037820 CIB
PRECISION ENGINEERING	ANGUL	1053137	09.07.2015	2015083218		38,287.00	1315147133		4000107392 CIB
PRECISION ENGINEERING	ANGUL	1053137	01.07.2015	2015074874		25,889.00	1315115080		4000106989 CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	06.07.2015	2015079255		662	3415052992		4600033025 CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	10.07.2015	2015084390		44,012.00	3415053000		4600033011 CIB
PRIYARANJAN NANDA	ANGUL	1131412	24.07.2015	2015095098		6,060.00	3415079124		8200136267 CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	15.07.2015	2015088456		600	3415058445		8200146113 CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	24.07.2015	2015095015		7,810.00	3015006516		90015197 CIB
PUSPA SINGDEO	TALCHER	1055879	07.07.2015	2015080925		13,133.00	3415065908		CIB
PUSPALATA DEY	JAJPUR	1101152	31.07.2015	2015101460		26,192.00	1815020946		1101152 CIB
PUSPALATA DEY	JAJPUR	1101152	29.07.2015	2015099382		26,192.00	1315164820		4000089750 CIB
PUSPALATA DEY	JAJPUR	1101152	07.07.2015	2015080929		21,961.00	1315144793		4000089750 CIB
R K ENGINEERING WORKS	TALCHER	1056235	10.07.2015	2015084391		72,640.00	3415058207		4000146779 CIB
R K MOHARANA	TALCHER THERMAL	1057474	13.07.2015	2015086046		560	3015005369		90013876 CIB
R K MOHARANA	TALCHER THERMAL	1057474	15.07.2015	2015088451		560	3415058384		8200146104 CIB
R.K.SONI	NEW DELHI	1053781	08.07.2015	2015081429		55,368.00	3415065905		CIB
RABINDRA BHUTIA	ANGUL	1125260	17.07.2015	2015089852		9,763.00	3115009782		52897 CIB
RADHA NATH BARIK	ANGUL	1102557	08.07.2015	2015081314		1,460.00	3115007962		50333 CIB
RAJENDRA MAJHI	ANGUL	1131411	24.07.2015	2015095097		6,060.00	3415079114		8200136264 CIB
RAJESH & COMPANY	ROURKELA	1052862	06.07.2015	2015079256		45,157.00	1315136958		4000137129 CIB
RAJESH MAJHI	SUNDARGARH	1131400	24.07.2015	2015095094		6,060.00	3415079121		8200136265 CIB
RAJIB KUMAR NAIK	ANGUL	1131402	24.07.2015	2015095096		6,060.00	3415079141		8200136272 CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	01.07.2015	2015074875		52,515.00	1315119157		4000090207 CIB

RAMA CHANDRA SAMAL	ANGUL	1057484	30.07.2015	2015100095	53,242.00	1315165840	4000090207	CIB
RAMESH CHANDRA NAIK	TALCHER	1135878	10.07.2015	2015084396	137,262.00	1815015675	O/O-1883/3	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	08.07.2015	2015081433	21,986.00	1315144779	4000091883	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	06.07.2015	2015079274	26,248.00	1315133975	4000100226	CIB
RATIKANTA GAAN	ANGUL	1131424	24.07.2015	2015095101	6,060.00	3415079167	8200136274	CIB
RATNAKAR SAHU	ANGUL	1062034	30.07.2015	2015100098	14,999.00	1315165867	4000118200	CIB
RATNAKAR SAHU	ANGUL	1062034	27.07.2015	2015097075	15,853.00	1315164262	4000118200	CIB
RED DRAGON SECURITY AND SERVICES	BHUBANESWAR	1109294	31.07.2015	2015101463	848,400.00	1315166955	4600031529	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	06.07.2015	2015079260	207,932.00	1315141459	4000136009	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	13.07.2015	2015086047	115,562.00	1315152925	4000137278	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	15.07.2015	2015088452	138,000.00	1315157901	40037820	CIB
S R DYNAMICS	KHARAGPUR	1128485	27.07.2015	2015097233	520,000.00	1315164742	4000134881	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	13.07.2015	2015086132	261,830.00	1315152934	4000137678	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	25.07.2015	2015096260	41,113.00	1315164254	4000137678	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	08.07.2015	2015081431	192,894.00	1315144877	4000140005	CIB
SADASIBA NAIK	ANGUL	1102548	04.07.2015	2015077690	24,392.00	3115007792	52167	CIB
SADASIBA SAHOO	DHENKANAL	1085190	04.07.2015	2015077689	2,396.00	3115007773	50849	CIB
SAHA AGENCIES	ANGUL	1052867	31.07.2015	2015101449	6,720.00	1815020946	1052867	CIB
SAHA AGENCIES	ANGUL	1052867	29.07.2015	2015099370	6,720.00	3015006730	90014936	CIB
SAHA AGENCIES	ANGUL	1052867	16.07.2015	2015089393	1,929.00	3015006012	90013557	CIB
SAHA AGENCIES	ANGUL	1052867	15.07.2015	2015088449	7,980.00	3015005401	90013907	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	10.07.2015	2015083631	47,250.00	3415058193	4000147689	CIB
SAI TECHNO CARE	ANGUL	1092608	13.07.2015	2015086054	14,900.00	3015005478	90014254	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	02.07.2015	2015075763	4,251,528.00	1315119478	5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	31.07.2015	2015101462	2,317,400.00	1315166674	5500018737	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	13.07.2015	2015086050	23,760.00	3415062553	8200143313	CIB
SANTOSH KUMAR JAL	BOUDH	1131434	24.07.2015	2015095106	1,975.00	3415079171	8200136276	CIB
SARAT KUMAR KAR	ANGUL	1070339	13.07.2015	2015086133	32,400.00	3415062591	8200143274	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	15.07.2015	2015088447	9,988.00	3015006045	90014482	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	29.07.2015	2015099368	71,732.00	3415075103	4000148443	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	13.07.2015	2015086039	19,919.00	1315147913		CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	31.07.2015	2015101447	71,732.00	1815020946	1032563	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	10.07.2015	2015084386	28,148.00	3415058214	4000148443	CIB
SHERANWALI INFRASTRUCTURE PVT LTD	ANGUL	1103959	29.07.2015	2015098863	3,023,702.00	1815020629	1103959	CIB
SHERANWALI INFRASTRUCTURE PVT LTD	ANGUL	1103959	28.07.2015	2015098162	3,023,702.00	1315165120	5500018803	CIB
SHREE BALAJI PHARMACEUTICALS	TALCHER	1105845	13.07.2015	2015086055	9,453.00	3015005351	90013481	CIB
SHREE BALAJI PHARMACEUTICALS	TALCHER	1105845	10.07.2015	2015084586	4,866.00	3415052984	4600033007	CIB

SHREE BALAJI PHARMACEUTICALS	TALCHER	1105845	06.07.2015	2015079267		24,895.00	1315137151		4600030705	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	27.07.2015	2015096864		184,621.00	1315164231		4000146472	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	27.07.2015	2015096865		105,431.00	1315163831		4000128202	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	27.07.2015	2015096866		676,916.00	1315163703		4000132213	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	06.07.2015	2015079276		66,000.00	1315134551		40036164	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	07.07.2015	2015080926		270,993.00	1315145407		4000141494	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	21.07.2015	2015092812		111,178.00	1315162112		4000136498	CIB
SOCIAL EDUCATIONAL WELFARE										
ASSOCIATION(SEWA)	MIRZAPUR	1050613	04.07.2015	3515013173	700331	34,430.00	3415001382	10.12.2014	8200139969	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.07.2015	2015101452		597,016.00	1815020946		1057402	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.07.2015	2015099373		597,016.00	3415081101		8200148145	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.07.2015	2015089397		580,944.00	3415052661		8200145582	CIB
SONALI MAHARANA	TALCHER	1131401	24.07.2015	2015095095		6,060.00	3415079135		8200136270	CIB
SRF LIMITED	KOLKATA	1037195	31.07.2015	5215005029	700360	225,994.00	5215004935	4000148234	4000148234	Cheque
SRIBATSA BEHERA	CUTTACK	1131426	24.07.2015	2015095103		8,595.00	3415079155		8200136282	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	08.07.2015	3515013954	700334	125,268.00	1315140097	PROF.TAX J		Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	02.07.2015	3515012952	700327	1,551,506.00	1815013724	GRIDCO PEN		Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	02.07.2015	3515012947	700326	1,963,783.00	1815013724	GRIDCO PEN		Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	13.07.2015	3515014692	700339	402,924.00	1315148809	EPS'95 JUN		Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	15.07.2015	3515015153	700343	300	1315158176	PROF. TAX		Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	21.07.2015	3515015763	700347	39,630.00	3415075398	U#5 TREASU	8200145077	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	30.07.2015	2015100100		210,211.00	1315166090			CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	10.07.2015	2015084639		669,032.00	3415060940		4000146560	CIB
STUDIO PRAVATI	BIJIGOL	1056477	16.07.2015	2015089403		21,560.00	3415070438		8200147059	CIB
SUCHARITA DASH	KHURDA	1113940	07.07.2015	2015080931		28,205.00	3415065912			CIB
SUDHANSU KUMAR PARIDA	BHUBANESWAR	1135834	10.07.2015	2015083633		154,566.00	1815015639		O/O-1376/3	CIB
SUDHANSU SEKHAR NAYAK	DHENKANAL	1131482	24.07.2015	2015095110		4,669.00	3415079145		8200136277	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.07.2015	2015079271		110,823.00	3415050350		4000145207	CIB
SUKULAL MURMU	ANGUL	1131425	24.07.2015	2015095102		6,060.00	3415079161		8200136284	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	07.07.2015	2015080924		13,323.00	3415065907			CIB
SUN HOSPITAL	CUTTACK	1093727	09.07.2015	2015083219		49,094.00	3115009094		42484	CIB
SUN HOSPITAL	CUTTACK	1093727	06.07.2015	2015079265		315,029.00	3115007766		34134	CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	27.07.2015	2015096862		8,354.00	3415062020		4000143291	CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	30.07.2015	2015100151		45,900.00	3415078201		4000147807	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.										
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	31.07.2015	3515017245	700357	89,834.00	1315045168	4000144078		Cheque
SURESH CHANDRA RATH	ANGUL	1107287	04.07.2015	2015077694		10,786.00	3115007800		52105	CIB
SURESH CHANDRA RATH	ANGUL	1076207	08.07.2015	2015081312		4,972.00	3115007988		52744	CIB
SUSHAMA DEBATA	TALCHER	1135108	20.07.2015	2015091668		137,262.00	1815015699		O/O-2001/3	CIB
SWAN SURGICALS & PHARMACEUTICALS	CUTTACK	1052886	16.07.2015	2015089402		10,000.00	3015006034		90014465	CIB
SYKOTRA STORES	ANGUL	1052887	20.07.2015	2015091661		53,086.00	3415060799		8200146373	CIB

SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	27.07.2015	2015096863		51,885.00	3415056831		4600016205	CIB
Synergy Projects	Angul	1061382	27.07.2015	2015097073		105,728.00	1315164223		4000119235	CIB
Synergy Projects	Angul	1061382	27.07.2015	2015097074		254,429.00	1315164212		4000114735	CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	22.07.2015	2015093954		26,000.00	1315162923		BID 004003	CIB
TENON PROPERTY SERVICES PVT LTD	GURGAON	1134387	31.07.2015	3515017266	700358	139,000.00	1315157882	1000119875		Cheque
THE FINANCE OFFICER	mysore	3000000	11.07.2015	3515014479	700337	1,841.00	3015005213	NOTE SHEET		Cheque
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	16.07.2015	2015089405		3,344.00	3015006140		90014719	CIB
THE ORIENTAL INSURANCE CO. LTD.	ANGUL	1056444	22.07.2015	2015093952		66,209.00	3415068111		4600033835	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	08.07.2015	2015081430		379,437.00	3415052524		4000118222	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	10.07.2015	2015084638		724,445.00	3415058444		4000141671	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	27.07.2015	2015096861		2,871.00	1315164548		4000110065	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.07.2015	2015100150		38,880.00	3415078200		4000143160	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	06.07.2015	2015079250		675,000.00	5215003312		4000148735	CIB
TRILOCHAN BHUTIA	ANGUL	1136246	17.07.2015	2015089854		4,686.00	3115009785		52953	CIB
TRINATH DAS	ANGUL	1135875	10.07.2015	2015084395		137,262.00	1815015653		O/O-1901/3	CIB
TRITECH	VIKROLI(W),MUMB AI	1025176	09.07.2015	2015083217		21,000.00	1315147669		4600025636	CIB
The Institution of Engineers(India) A/c Safety Convention 2008	New Delhi	1070322	30.07.2015	3515017066	700355	50,000.00	3415083450	045/SAFETY	8200148464	Cheque
UCO BANK, TTPS	TALCHER	1059051	02.07.2015	3515012955	273422	7,176,063.00	1815013724	GRIDCO PEN		Cheque
UMESH CHANDRA SAHOO	ANGUL	1095625	28.07.2015	2015098161		25,370.00	1315164888		4000135710	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	29.07.2015	2015098862		25,370.00	1815020629		1095625	CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	13.07.2015	2015086044		35,010.00	1315150873		4000118649	CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	29.07.2015	2015099371		20,077.00	1315164994		4000115951	CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	31.07.2015	2015101450		20,077.00	1815020946		1054026	CIB
UNITED BANK OF INDIA	TALCHER	1059052	02.07.2015	3515012967	10681	2,523,927.00	1815013724	GRIDCO PEN		Cheque
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	22.07.2015	2015093955		6,294.00	3015006625		90015153	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	15.07.2015	3515015051	273423	43,823.00	3415065911	5107548813		Cheque
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.07.2015	2015075767		1,330,111.00	1315131547		4000118013	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.07.2015	2015098159		42,933.00	1315164967		4000138411	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.07.2015	2015098860		2,855,110.00	1815020629		1057500	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.07.2015	2015098158		744,385.00	3415057247		4000127308	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.07.2015	2015099374		1,879,178.00	1315165170		8200146739	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.07.2015	2015095009		2,310,406.00	1315163344		4000145750	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	22.07.2015	2015093953		1,397,525.00	1315161986		4000130428	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.07.2015	2015098157		389,233.00	1315165027		4000141502	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	06.07.2015	2015079277		3,931,747.00	1315136767		4600024370	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.07.2015	2015098156		454,277.00	1315165028		4000133864	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.07.2015	2015100096		1,618,827.00	1315165173		4000132705	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.07.2015	2015098155		113,074.00	1315165024		4000140087	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.07.2015	2015098154		455,094.00	1315165026		4000136605	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.07.2015	2015101453		1,879,178.00	1815020946		1057500	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	07.07.2015	2015080927		1,146,807.00	1315144920		4000132386	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.07.2015	2015086048		618,918.00	1315152950		4000137292	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.07.2015	2015084585		712,085.00	1315150867		4000140087	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.07.2015	2015098153		656,114.00	1315164299		4000147552	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.07.2015	2015084392		1,732,385.00	1315148017		4000144242	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.07.2015	2015101468		261,437.00	1315166717		4000127114	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	20.07.2015	2015091662		41,233.00	1315161684		5500019857	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	25.07.2015	2015096262		202,065.00	3115010762		40544	CIB
VOLTAS LTD	KOLKATA	1040838	10.07.2015	2015083628		109,983.00	1315148009		4000139199	CIB
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	10.07.2015	2015084582		113,475.00	1315147957		4000143183	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	08.07.2015	3515013938	10682	3,270,907.00	1315145863	4000140015		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	08.07.2015	3515013944	10684	400,431.00	1315145852	4000138896		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	31.07.2015	3515017201	273424	845,305.00	3415080759	SB-TP-SW-5	4000120554	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	31.07.2015	3515017202	273425	297,022.00	1315166393	SB-TP-SW-5		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	31.07.2015	3515017203	273426	158,599.00	1315166382	SB-TP-SW-5		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	31.07.2015	3515017205	273427	27,102.00	3415080964	SB-TP-SW-5	4000106036	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	31.07.2015	3515017207	273428	45,993.00	3515017207	3415080966		Cheque

YOURSELF-CENTRAL BOARD OF IRRIGATIO	1009212	27.07.2015	3515016548	700352	13,722.00	3515016548	3415075869	Cheque
YOURSELF-CENTRAL BOARD OF IRRIGATIO	1009212	27.07.2015	3515016552	700353	13,722.00	3415075860	045/HR-EDC 8200147409	Cheque
YOURSELF-CONFEDERATION OF INDIAN IN	1012463	15.07.2015	3515015058	700342	18,297.00	3415075852	045/HR-EDC 8200147417	Cheque
YOURSELF-EAST COAST RAILWAYS	1043561	10.07.2015	3515014390	700335	26,174.00	3515014390	1315147998	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT	1028642	08.07.2015	3515013940	10683	418,984.00	1315145878	4000136934	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN	1013410	10.07.2015	3515014428	700336	12,011.00	3515014428	3415053884	Cheque
YOURSELF-NATIONAL TEST HOUSE	1053110	03.07.2015	3515013050	700328	5,741.00	3015005368	045/VIG/20	Cheque
YOURSELF-PPA MARKETING PVT LTD	1056614	31.07.2015	3515017209	273429	197,671.00	1315166435	PPA/CST/B/	Cheque
YOURSELF-RAJBHASHA ACADEMY	1103933	30.07.2015	3515017076	700356	24,575.00	3515017076	3415066057	Cheque
ZENITH ENERGY SERVICES PVT LTD			HYDRABAD	1133546	21.07.2015	2015092814		91,368.00 1315162068 4000147557 CIB