

NTPC Ltd.

Talcher Super Thermal Power Pr

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 B ASSOCIATES	ANGUL	1056056	08.07.2015	2015081634		44,284.00	3415062639		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	14.07.2015	2015087091		679,633.00	1315154821		4000108892	CIB
A B ASSOCIATES	ANGUL	1056056	27.07.2015	2015096879		667,068.00	1315163059		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	03.07.2015	2015076964		741,992.00	1315119616		4000129170	CIB
A P CONSTRUCTION	KANIHA	1030395	15.07.2015	2015088137		1,469,335.00	1315157208		5500018543	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	29.07.2015	2015099124		402,696.00	3415078302		4000143807	CIB
ABB India Ltd.	KOLKATA	1034593	02.07.2015	2015075640		359,166.00	1315112572		4000127274	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	03.07.2015	2015076971		294,887.00	3415057012		4200040903	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	06.07.2015	2015078919		11,905,983.00	3415064623		8200142652	CIB
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	18.07.2015	2015090805		3,226,360.00	5215004369		8200147527	CIB
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	17.07.2015	5215004546	524396	29,168,640.00	5215004368	LTR:3008 D		Cheque
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	23.07.2015	2015094788		209,890.00	3415079432		4000131018	CIB
ADOR FONTECH LTD	BANGALORE	1000144	29.07.2015	2015099111		73,568.00	1314440804		4000131252	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	20.07.2015	2015091620		29,319.00	3415022053		8200140226	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	08.07.2015	2015081642		40,754.00	1315145858		4000124480	CIB
AJIT KR. PRADHAN	ANGUL	1057341	08.07.2015	2015081643		7,113.00	3415050288		4000090078	CIB
AJIT KR. PRADHAN	ANGUL	1057341	20.07.2015	2015091701		6,435.00	3415075968		8200147474	CIB
AJIT NAIK	DHENKANAL	1130991	16.07.2015	2015088709		6,060.00	3415072018		8200131182	CIB
AJODHAYA SAI S/O AKSHYA SAI	JHARSUGUDA	1137784	15.07.2015	5215004393	524364	45,000.00	5215004237	KHATA NO.3		Cheque
AKHILA RANJAN BISWAL	ANGUL	1131119	16.07.2015	2015088710		6,060.00	3415072197		8200131235	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	16.07.2015	2015089156		19,740.00	3415053976		4500027771	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	29.07.2015	2015098596		5,880.00	3415078586		4000144925	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	01.07.2015	2015074744		18,906.00	1315116754		4000126419	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	29.07.2015	2015098595		4,410.00	3015006982		90015218	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	07.07.2015	2015080635		6,300.00	3415033667		4500027534	CIB
ALEKH SETH S/O-BISHIKESAN SETH	SUNDARGARH	1136883	15.07.2015	5215004427	524374	30,000.00	5215004252	KHATA NO.5		Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	02.07.2015	2015075644		381,368.00	1315085085		4000134336	CIB
ALL INDIA SMALL AND MEDIUM NEWSPAPERS FEDERATION	ANGUL	1136505	16.07.2015	2015089201		19,600.00	3415069838		8200147010	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	09.07.2015	2015082767		256,014.00	3415053136		4000142405	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	30.07.2015	2015100239		254,977.00	3415078280		4000142405	CIB

ALLIED TECHNOCRATS	JHARSUGUDA	1090435	30.07.2015	2015100240		257,698.00	3415078292	4000142405	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	24.07.2015	2015095463		154,141.00	1315163575	4000131625	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1099711	07.07.2015	3515013788	936515	69,000.00	1312230100	EMD RELEAS	Cheque
AMBIKA CHHACHHAN W/O-NABIN CHHACHHAN	SUNDARGARH	1125940	15.07.2015	5215004366	524359	1,380,000.00	5215004231	KHATA NO.2	Cheque
AMIR KUMAR PRADHAN	ANGUL	1130901	16.07.2015	2015088694		6,060.00	3415071930	8200131135	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	31.07.2015	2015101160		420,260.00	3415078294	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	09.07.2015	2015083024		238,019.00	3415054807	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	31.07.2015	2015101158		239,047.00	3415078287	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	18.07.2015	2015090840		239,047.00	3415070316	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	01.07.2015	2015074645		238,790.00	3415045788	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	01.07.2015	2015074646		84,823.00	3415045424	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	01.07.2015	2015074647		404,838.00	3415052159	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	01.07.2015	2015074648		84,823.00	3415046402	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	01.07.2015	2015074649		239,047.00	1315112633	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	31.07.2015	2015101159		237,698.00	3415078279	4000141931	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.07.2015	2015086652		9,447.00	1315148956	40730	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.07.2015	2015086651		17,411.00	1315148948	39983	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.07.2015	2015086653		9,665.00	1315148899	39963	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.07.2015	2015086654		5,344.00	3114037673	40728	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.07.2015	2015086655		128	3114037631	40354	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.07.2015	2015086656		4,111.00	1315148903	40002	CIB
ANCHALIKA LABOUR DEVELOPMENT & MARKETING									
MULTIPURPOSE	BIJIGOL	1069829	22.07.2015	2015093593		29,797.00	1315162228	4000134466	CIB
ANUPAMA SAHOO	ANGUL	1071544	27.07.2015	2015096883		9,265.00	3415080211	4000093089	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.07.2015	2015095490		44,864.00	3415081012	8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	03.07.2015	2015076922		127,896.00	3415060341	8200112546	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	03.07.2015	2015076923		4,647.00	3415060313	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	03.07.2015	2015076924		45,977.00	3415060334	8200121522	CIB
DESAI RD,ANDHERI(W),MU									
APAR INDUSTRIES LTD	MBAI	1000399	01.07.2015	2015074737		580,500.00	1315116670	4000127771	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	11.07.2015	2015085123		19,803.00	3415048332	4500027797	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	08.07.2015	2015081799		28,080.00	3415061040	8200139946	CIB
ARUNA KUMAR DEHURY	ANGUL	1134794	16.07.2015	2015088722		6,060.00	3415072087	8200140001	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	17.07.2015	2015090685		15,552.00	3415077749	4600023689	CIB
ASHADHU SAE S/O-AKABAR SAE	SUNDARGARH	1137790	23.07.2015	5215004747	524399	60,000.00	5215004612	KHATA NO.2	Cheque
ASHISH ENTERPRISES	JHARSUGUDA	1097323	28.07.2015	2015097852		133,200.00	3415080843	4600033850	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	13.07.2015	2015085934		83,077.00	1315152982	4000116223	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	14.07.2015	2015087280		83,077.00	1315156835	4000116223	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	25.07.2015	2015095833		334,595.00	1315164106	4000141365	CIB

ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	09.07.2015	2015083027		601,616.00	3415058583	4000136039	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	09.07.2015	2015083026		78,916.00	1315147920	4000136184	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	21.07.2015	2015092569		36,489.00	1315161244	4000133477	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	31.07.2015	2015101163		1,056,415.00	1315166518	4000137352	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	13.07.2015	2015085958		2,755,976.00	3415070073	550001883	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	14.07.2015	2015087085		46,914.00	3415066093	4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	14.07.2015	2015087086		47,082.00	3415052162	4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	14.07.2015	2015087087		46,938.00	3415062513	4000146092	CIB
Akhandalamani Enterprises	Angul	1080061	27.07.2015	2015096990		1,613,483.00	1315164613	5500018598	CIB
Akhandalamani Enterprises	Angul	1080061	28.07.2015	2015097994		1,613,483.00	1315165199	5500018598	CIB
Akhandalamani Enterprises	Angul	1080061	17.07.2015	2015090503		1,318,553.00	1315158515	5500018764	CIB
Akhandalamani Enterprises	Angul	1080061	08.07.2015	2015081905		956,268.00	1315147242	5500018596	CIB
Akhandalamani Enterprises	Angul	1080061	08.07.2015	2015081904		858,440.00	1315147218	5500018598	CIB
Akhandalamani Enterprises	Angul	1080061	31.07.2015	2015101100		1,455,270.00	1315165838	5500018596	CIB
Azbil India Private Ltd	Navi Mumbai	1082612	17.07.2015	2015090504		31,215.00	1315159044	4000137211	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	23.07.2015	2015094826		347,918.00	1315162076	4000132027	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	08.07.2015	2015081650		270,714.00	3415049414	4000132027	CIB
B B KAR	ANGUL	1052643	23.07.2015	2015094819		281,464.00	1315162611	4000139303	CIB
BABULI SAHOO	DHENKANAL	1130973	16.07.2015	2015088955		6,060.00	3415072193	8200131234	CIB
BAISHAKHU PRADHAN S/O-RUPADHAR PRADHAN	SUNDARGARH	1136209	15.07.2015	5215004457	524393	1,920,000.00	5215004203	KHATA NO.3	Cheque
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	01.07.2015	2015074743		19,935.00	1315114792	5500014380	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	14.07.2015	2015087281		309,298.00	1815017963		CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	13.07.2015	2015085936		309,298.00	3415067699	8200118770	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	07.07.2015	2015080636		71,006.00	3415052816	8200130885	CIB
BAPI PARIDA	DHENKANAL	1131247	16.07.2015	2015088714		6,060.00	3415072044	8200131137	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	03.07.2015	2015076512		3,168,065.00	1315045606	4000137268	CIB
BASUDEB MEHER S/O-PITAMBAR MEHER	SUNDARGARH	1137096	15.07.2015	5215004443	524383	345,000.00	5215004188	KHATA NO.3	Cheque
BELAMATI BHOI W/O-NALINDRA BHOI	SUNDARGARH	1137718	23.07.2015	5215004755	532404	885,000.00	5215004664	KHATA NO-3	Cheque
BHARAT HYDRO PROP: LOKNATH SONI	KORBA	1095565	11.07.2015	2015085121		18,540.00	1315150446	4000094164	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	16.07.2015	2015089199		79,500.00	3415056943	4600032739	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	22.07.2015	2015093651		13,500.00	3415077715	4600034084	CIB
BIDESHI KHARSEL S/O-SANKIRTAN KHARSEL	SUNDARGARH	1125911	15.07.2015	5215004361	524356	7,920,000.00	5215004226	KHATA NO.3	Cheque
BIJAY KUMAR ULPIA S/O-NRUPAMANI ULPIA	SUNDARGARH	1136888	15.07.2015	5215004452	524391	30,000.00	5215004197	KHATA NO.5	Cheque
BIJAYA KHARSEL S/O-TRILOCHAN KHARSEL	SUNDARGARH	1127811	15.07.2015	5215004449	524389	180,000.00	5215004194	KHATA NO.3	Cheque
BIJAYA KUMAR BEHERA	ANGUL	1092348	06.07.2015	2015078926		6,626.00	3415055707	4000089838	CIB
BIKASH KUMAR SAHU	GANJAM	1134789	16.07.2015	2015089312		3,542.00	3415071739	8200140010	CIB
BINAYA BEHERA	ANGUL	1130960	16.07.2015	2015088699		6,060.00	3415071968	8200131184	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	28.07.2015	2015097937		25,409.00	3415078327	4000089835	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	10.07.2015	2015084090		3,672.00	1315149164	4600022239	CIB

BISAKHA ROHIDAS W/O-MAHESWAR ROHIDAS	SUNDARGARH	1137840	15.07.2015	5215004412	524367	39,000.00	5215004275	KHATA NO.8	Cheque
BISHU SAHOO	ANGUL	1131340	23.07.2015	2015094791		33,595.00	1315162607		5500018157 CIB
BISWA RANJAN PRUSTY	PURI	1130962	16.07.2015	2015088700		6,060.00	3415071972		8200131170 CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	11.07.2015	2015085070		75,032.00	1315150898		4600026943 CIB
BLUE STAR LTD	KOLKATA	1039502	01.07.2015	2015074764		24,279.00	1315062506		4000141505 CIB
BLUE STAR LTD	KOLKATA	1039502	16.07.2015	3515015221	936526	24,279.00	1315153448	4000141505	Cheque
BRAHMANANDA PARIDA	DHENKANAL	1132516	16.07.2015	2015088719		6,060.00	3415072075		8200134501 CIB
BUDANI KHADIA W/O-CHENE KHADIA	SUNDARGARH	1136893	15.07.2015	5215004429	524376	392,500.00	5215004256	KHATA NO.3	Cheque
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	02.07.2015	2015075693		5,866,234.00	1315119583		5500015650 CIB
BYTE INFOSYS	BHUBANESWAR	1052801	22.07.2015	2015093649		99,802.00	3415077201		4600034019 CIB
Basanti Sahoo	Talcher Town	1057425	06.07.2015	2015078847		6,699.00	3415065260		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.07.2015	2015099073		972,730.00	1315165084		4000126565 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.07.2015	2015099075		4,364,639.00	1315165436		4000130449 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.07.2015	2015089228		758,557.00	1315157287		4000116350 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.07.2015	2015100308		76,468.00	1315165475		4000122409 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.07.2015	2015088139		2,934,174.00	1315156517		4000088391 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.07.2015	2015095834		102,040.00	5215004769		4000150359 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.07.2015	2015095835		129,895.00	3415080798		4000133815 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.07.2015	2015097922		2,060,371.00	1315164508		4000123767 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.07.2015	2015097921		496,739.00	1315164735		4000111210 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	22.07.2015	2015093589		704,500.00	5215004527		4000146275 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.07.2015	3515014368	91113	1,395,113.00	1315147316	UCO LSC 40	4000136831 Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.07.2015	2015084089		345,705.00	5215003919		4000146384 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.07.2015	2015080664		1,024,958.00	1315134451		4000077494 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.07.2015	2015090681		249,581.00	1315159256		4000136682 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.07.2015	2015082760		387,640.00	3415063666		4000140835 CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	08.07.2015	2015081903		42,408.00	1315145810		4000144713 CIB
CHANDRAMANI ROHIDAS S/O-GHASIA ROHIDAS	SUNDARGARH	1128415	15.07.2015	5215004360	524355	1,800,000.00	5215004225	KHATA NO.3	Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	27.07.2015	2015096986		1,233,108.00	1315164138		4000112351 CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	28.07.2015	2015098006		1,233,108.00	1315165221		4000112351 CIB
CHHABILA ROHIDAS S/O- AINTHU ROHIDAS	JHARSUGUDA	1136349	15.07.2015	5215004423	524370	240,000.00	5215004244	KHATA NO.8	Cheque
CHHABILA SINGH	ANGUL	1085872	27.07.2015	2015096884		12,740.00	3415079775		4000089834 CIB
CHITTA RANJAN RAUL	ANGUL	1130903	16.07.2015	2015088695		6,060.00	3415071933		8200131139 CIB
CHOUDHARY FABRICATION WORKS	BAMRA	1136007	03.07.2015	2015076506		92,430.00	3415049014		4200041496 CIB
CMPDIL LIMITED	RANCHI	1016968	09.07.2015	2015083023		500,000.00	1315147423		5500011473 CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	24.07.2015	2015095497		157,396.00	3415076319		8200147157 CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	16.07.2015	2015089239		9,261.00	3015006085		90014334 CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.07.2015	2015091706		84,787.00	3415071501		8200146769 CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	16.07.2015	2015089240		37,240.00	3415068500		8200146653 CIB

CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	09.07.2015	2015083151		8,644.00	3015005564	90013187	CIB
CROMPTON GREAVES LTD	BHUBANESHWAR	1055977	01.07.2015	2015074746		320,070.00	3415048703	4000139035	CIB
CROMPTON GREAVES LTD	BHUBANESHWAR	1055977	01.07.2015	2015074745		663,765.00	3415046377	4000139975	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	16.07.2015	2015089202		27,000.00	3415070299	8200147047	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.07.2015	2015074738		242,581.00	1315116479	4000125127	CIB
DEBANAND TELI S/O-SUBRAN TELI	SUNDARGARH	1137087	15.07.2015	5215004450	524390	120,000.00	5215004195	KHATA NO.3	Cheque
DEEP ENTERPRISES	ANGUL	1052805	18.07.2015	2015090837		145,804.00	1315159872	4000125778	CIB
DEEPAK RAKSA S/O-MAHADEB RAKSA	SUNDARGARH	1137811	23.07.2015	5215004754	532403	15,000.00	5215004617	KHATA NO.2	Cheque
DHIR TENT HOUSE	Talcher	1052731	29.07.2015	2015098594		11,642.00	3415080127	8200147289	CIB
DILIP KUMAR SAHOO	DHENKANAL	1130955	16.07.2015	2015088696		6,060.00	3415071936	8200131232	CIB
DIPAK NAIK	SUNDARGARH	1115444	16.07.2015	2015089308		36,838.00	1315150894	5500017875	CIB
DOLAGOBINDA SAHU	DHENKANAL	1132153	16.07.2015	2015088717		6,060.00	3415072213	8200134503	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	14.07.2015	2015087278		1,228,101.00	3415068555	4000116726	CIB
DUKHI ROHIDAS D/O-KANHEI ROHIDAS	SUNDARGARH	1137829	15.07.2015	5215004405	524366	39,000.00	5215004274	KHATA NO.8	Cheque
DURGA PRASAD PANI	ANGUL	1100285	28.07.2015	2015097938		39,104.00	3415066916	4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.07.2015	2015089226		137,558.00	1315157862	4000132136	CIB
DUTIA DHRUA W/O-RATNAKAR DHRUA	SUNDARGARH	1137653	15.07.2015	5215004426	524373	90,000.00	5215004249	KHATA NO.4	Cheque
Damayanti Naik	ANGUL	1068817	06.07.2015	2015078850		8,953.00	3415065262		CIB
Dy Commandant, CISF	BIJIGOL	1056419	29.07.2015	2015098507		2,139.00	3415081051	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	11.07.2015	2015085072		11,608.00	3415067338	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	06.07.2015	2015078837		12,017.00	3415059912	8200089072	CIB
EASTERN GAS EQUIPMENTS PVT LTD	BHUBANESWAR	1131265	17.07.2015	2015090506		35,753.00	3414249649	4600026937	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	28.07.2015	2015097844		61,500.00	1315165003	4000098385	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	13.07.2015	2015085929		61,500.00	1315150517	4000098385	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.07.2015	2015083086		34,635.00	1315147959	4000092516	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.07.2015	2015083087		34,635.00	1315147965	4000092516	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.07.2015	2015083085		34,635.00	1315147938	4000092516	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.07.2015	2015083088		35,250.00	1315147983	4000092516	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1106101	30.07.2015	3515017147	936535	33,858.00	3415080587	8200148092	8200148092 Cheque
ERIEZ MAGNETICS INDIA PVT LTD	CHENNAI	1068548	06.07.2015	2015078952		182,260.00	3415054787	4000131510	CIB
FAB ERECTORS	ANGUL	1053328	13.07.2015	2015085959		951,978.00	1315153286	4000144365	CIB
FAB ERECTORS	ANGUL	1053328	08.07.2015	2015081748		811,788.00	1315144694	4000144365	CIB
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	27.07.2015	2015096988		85,713.00	1315163806	4000144244	CIB
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	28.07.2015	2015097992		85,713.00	1315165192	4000144244	CIB
FULAMATI ULPHIA W/O-BIJAY KUMAR ULPHIA	SUNDARGARH	1136889	15.07.2015	5215004459	524395	30,000.00	5215004196	KHATA NO.5	Cheque
G P DISTRIBUTORS	KANPUR	1035144	18.07.2015	2015090836		105,570.00	3415069111	4000145292	CIB

G.ANANDA BABU	ANGUL	1056064	08.07.2015	2015081635		405,673.00	1315147178	4000136270	CIB
G.ANANDA BABU	ANGUL	1056064	27.07.2015	2015096880		266,234.00	1315164338	4000142930	CIB
GANGADHAR GARNAIK	ANGUL	1065688	21.07.2015	2015092573		506,552.00	3415064183	4000131280	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	06.07.2015	2015078924		66,590.00	3415052475	8200145557	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	25.07.2015	2015095836		3,087.00	3015006610	90015307	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	16.07.2015	2015089230		12,090.00	3415068507	8200146652	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	06.07.2015	2015078833		3,313.00	3015005398	90013152	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	29.07.2015	2015098506		3,910.00	3415080142	8200147745	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	21.07.2015	2015092570		21,386.00	1315162330	4600021311	CIB
GITANJALI BAGH W/O-RATAN KUMAR BAGH	SUNDARGARH	1137806	15.07.2015	5215004364	524358	165,000.00	5215004230	KHATA NO.3	Cheque
GITANJALI SAHOO	KANIHA	1072216	01.07.2015	2015074747		563,947.00	1315112492	4000091570	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	16.07.2015	2015089309		10,800.00	3415070295	8200142490	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	22.07.2015	2015093650		26,569.00	3415075794	5500015071	CIB
GOPI TEXTILES PVT LTD	JATNI	1132643	14.07.2015	2015086733		199,206.00	3415062542	4000145985	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.07.2015	2015082763		1,076,872.00	1315147751	4000143025	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	07.07.2015	2015080634		647,500.00	3415045322	4000124178	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	27.07.2015	2015096992		7,796,711.00	1315164559	5500014483	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	28.07.2015	2015097996		7,796,711.00	1315165168	5500014483	CIB
GYAN BHABAN	BIJIGOL	1056430	25.07.2015	2015095838		104,716.00	3415060810	4600033027	CIB
Garuda Advertising Private Limited	New Delhi	1074272	16.07.2015	2015089159		248,085.00	3415068510	8200146673	CIB
HADU KAUDI S/O-GHASIA KAUDI	SUNDARGARH	1128409	15.07.2015	5215004444	524384	180,000.00	5215004189	KHATA NO.3	Cheque
HALADHAR DAS	KENDRAPARA	1134799	16.07.2015	2015088962		3,542.00	3415071738	8200140008	CIB
HAVELLS INDIA LTD	BHUBANESHWAR	1060822	29.07.2015	2015099125		195,840.00	3415078305	4000146120	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	10.07.2015	2015084073		27,412.00	1815016673		CIB
HEMANTA SAHOO	ANGUL	1131279	16.07.2015	2015088716		6,060.00	3415072210	8200131238	CIB
HEMANTA SAHU	ANGUL	1099398	28.07.2015	2015097853		34,056.00	1315164979	4000102821	CIB
HIMANSHU SETHI	ANGUL	1130959	16.07.2015	2015088698		6,060.00	3415071963	8200131179	CIB
HIND ENGINEERING	ANGUL	1056060	21.07.2015	2015092571		264,907.00	1315160815	5500007589	CIB
HIND ENGINEERING	ANGUL	1056060	09.07.2015	2015083036		416,537.00	1315147832	4000144287	CIB
HINDI BOOK CENTRE	NEW DELHI	1012824	08.07.2015	2015081408		4,305.00	3015005002	90013082	CIB
HINDI BOOK CENTRE	NEW DELHI	1012824	10.07.2015	2015084070		4,305.00	1815016661		CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	11.07.2015	2015085081		27,609.00	1315150986	4000116487	CIB
IMPORT SUBSTITUTE DEVP CORP	NAGPUR	1002436	18.07.2015	2015090833		17,280.00	1315160265	4000060386	CIB
INDCON PROJECTS & EQUIPMENT LTD	NEW DELHI	1002446	08.07.2015	2015081896		28,100.00	1315144463	4000111116	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.07.2015	2015081644		609	3415067093	8200146640	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.07.2015	2015081645		16,606.00	3415064926	8200146639	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.07.2015	2015091704		27,591.00	3415071342	8200147124	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.07.2015	2015098514		9,970.00	3415080133		8200147290	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.07.2015	2015089237		12,940.00	3415071336		8200134976	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.07.2015	2015091702		12,022.00	3415077181		8200147403	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.07.2015	2015091703		30,160.00	3415075906		8200147468	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.07.2015	2015081646		6,000.00	3015005560		90013372	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.07.2015	2015081647		1,270,698.00	3415064918		4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.07.2015	2015081648		9,920.00	3015005287		90013031	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.07.2015	2015095495		3,381.00	3415072218		8200147204	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.07.2015	5215003878	936513	8,150,000.00	5215003800	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.07.2015	5215004337	936524	8,150,000.00	5215004264	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.07.2015	5215003879	936514	800,000.00	5215003804	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.07.2015	3515014633	936522	3,059,949.00	1315154665	COLD JUL15		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.07.2015	5215004956	936533	8,150,000.00	5215004911	AGN/CON/NT	4000145326	Cheque
INDRAMANI TELI S/O-ANGAD TELI	SUNDARGARH	1137788	15.07.2015	5215004362	524357	135,000.00	5215004229	KHATA NO.3		Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	31.07.2015	2015101101		81,287.00	1315165448		4000138714	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	06.07.2015	2015078832		537,092.00	3415053078		4000145980	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	27.07.2015	2015096989		2,220,405.00	1315164183		4000140445	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	28.07.2015	2015097993		2,220,405.00	1315165200		4000140445	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	01.07.2015	2015074643		81,358.00	1315110593		4000090361	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	08.07.2015	2015081897		40,480.00	1315147301		4000119572	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	18.07.2015	2015090843		703,693.00	1315160614		4000065881	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	06.07.2015	2015078932		13,137.00	3415060514		3200014576	CIB
ISMT LTD	PUNE	1028924	31.07.2015	2015101084		140,451.00	3415072543		4000131571	CIB
ISMT LTD	PUNE	1028924	31.07.2015	2015101083		627,446.00	1315159884		4000131571	CIB
ISWAR CHANDRA SAHU	ANGUL	1134803	16.07.2015	2015088963		3,542.00	3415071734		8200140006	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	22.07.2015	2015093595		45,510.00	3415076485		8200141970	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	24.07.2015	2015095498		163,739.00	1315162823		4600032913	CIB
J N SHARMA	BHUBANESWAR	1056287	11.07.2015	2015085071		39,771.00	3415066968		8200140770	CIB
J N SHARMA	BHUBANESWAR	1056287	16.07.2015	2015089232		17,640.00	3415068188		8200146795	CIB
J PAINTING POINT	BIJIGOL	1056432	29.07.2015	2015098509		17,640.00	3415080073		8200147971	CIB
J PAINTING POINT	BIJIGOL	1056432	29.07.2015	2015098508		10,613.00	3415080122		8200147288	CIB

J S Construction	Angul	1074503	06.07.2015	2015078922		127,605.00	1315134454	4000095690	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	31.07.2015	2015101161		6,230.00	3415078579	4000129069	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	31.07.2015	2015101162		40,683.00	3415079714	4000142767	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.07.2015	2015091690		8,344.00	1315161201	4000129751	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	09.07.2015	2015083150		525,224.00	3415064953	4000134692	CIB
JAGANNATH ENGG	BIJIGOL	1053387	24.07.2015	2015095464		269,237.00	1315163449	4600032943	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	01.07.2015	2015074739		292,081.00	1315116814	4000132382	CIB
JALADHAR SAHOO	ANGUL	1137193	16.07.2015	2015089318		37,800.00	3415070309	8200147045	CIB
JALADHAR SAHOO	ANGUL	1137193	16.07.2015	2015089317		27,000.00	3415070303	8200147046	CIB
JANMEJAY DASH	MAYURBHANJ	1135328	16.07.2015	2015089316		2,479.00	3415071751	8200141464	CIB
JASOBANTA SAHOO	ANGUL	1132517	16.07.2015	2015088720		6,060.00	3415074116	8200134500	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	31.07.2015	2015101157		361,931.00	3415079341	4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.07.2015	2015074644		58,154.00	3415045793	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	18.07.2015	2015090839		31,721.00	3415070312	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	17.07.2015	2015090678		22,700.00	3415070305	4000146096	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	14.07.2015	2015086732		362,710.00	3415066078	4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	14.07.2015	2015086731		363,787.00	3415062496	4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	06.07.2015	2015078831		286,852.00	3415035431	4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	06.07.2015	2015078830		289,337.00	3415052130	4000132135	CIB
JAYAKRISHNA SETHI	ANGUL	1130958	16.07.2015	2015088697		6,060.00	3415071942	8200131172	CIB
JAYARAM KARTA S/O-BODHARAM KARTA	SUNDARGARH	1137800	23.07.2015	5215004748	524400	15,000.00	5215004614	KHATA NO.2	Cheque
JAYMANGAL SINGH S/O-BUDHURAM SINGH	SUNDARGARH	1125952	15.07.2015	5215004370	524361	3,000,000.00	5215004234	KHATA NO.3	Cheque
JAYRAM KHADIA S/O-CHENE KHADIA	SUNDARGARH	1136885	15.07.2015	5215004432	524378	392,500.00	5215004257	KHATA NO.	Cheque
JITENDRA KHUNTIA	DHENKANAL	1132887	16.07.2015	2015088721		6,060.00	3415072214	8200135752	CIB
JYOTECH ENGINEERING & MARKETING									
CONSULTANTS	NOIDA	1090684	02.07.2015	2015075643		37,644.00	1315117000	4000135228	CIB
JYOTI PRAKASH TOPPO	SUNDARGARH	1131224	16.07.2015	2015088713		6,060.00	3415072041	8200131233	CIB
JYOTSNA PANI	BIJIGOL	1053406	23.07.2015	2015094820		48,015.00	3415078476	4000087798	CIB
JYOTSNA PANI	BIJIGOL	1053406	27.07.2015	2015096872		321,169.00	1315164620	4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	02.07.2015	2015075695		6,598.00	1315131495	4000089038	CIB
JYOTSNA PANI	BIJIGOL	1053406	02.07.2015	2015075694		9,897.00	1315119603	4000082195	CIB
Jay Bajrang Book Store	Sundargargh	1081092	03.07.2015	2015076513		268,474.00	1815012077	2015060954	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	20.07.2015	2015091689		15,500.00	3415072513	4500027941	CIB
KAILASH NETI S/O-SAMBARU NETI	SUNDARGARH	1136878	15.07.2015	5215004458	524394	975,000.00	5215004204	KHATA NO.3	Cheque
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	14.07.2015	2015086648		15,932.00	3114037687	40046	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	14.07.2015	2015086649		319	3114037681	39965	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	14.07.2015	2015086644		40,921.00	3114037688	40284	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	14.07.2015	2015086647		319	3114037677	39725	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	14.07.2015	2015086643		4,076.00	1315148981	39953	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	14.07.2015	2015086645		257	3114037683	41379	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	14.07.2015	2015086646		11,068.00	3114037693	40558	CIB

KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	14.07.2015	2015086650		686	1315148963		40640	CIB
KALU CHARAN BISWAL	ANGUL	1135094	10.07.2015	2015083544		56,237.00	1315149010		4000146333	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	24.07.2015	2015095496		300,334.00	3415078315		4000117121	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	03.07.2015	2015076514		28,000.00	1315116979		5500018910	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	23.07.2015	2015094790		27,208.00	1315162572		5500018910	CIB
KANTILAL CHUNILAL & SONS APPLIANCES PVT LTD	SURAT	1026965	08.07.2015	2015081898		296,086.00	1315140453		4000098620	CIB
KARGIL SAHEED MANAS RANJAN SAHOO FILLING STATION	ANGUL	1137059	04.07.2015	3515013194	936508	20,698.00	3415052086	HR-ER/7504	8200145498	Cheque
KASTUREE ROHIDAS W/O- BHAG ROHIDAS	SUNDARGARH	1137830	15.07.2015	5215004408	524368	39,000.00	5215004273	KHATA NO.8		Cheque
KAY BEE SALTS PVT LTD	CUTTACK	1042571	29.07.2015	2015099123		191,148.00	3415066071		4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	28.07.2015	2015097845		64,782.00	1315164767		4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	13.07.2015	2015085933		64,782.00	1315150696		4000146121	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	08.07.2015	2015081747		469,845.00	1315144950		4000134543	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	17.07.2015	2015090676		461,612.00	1315158628		4000140955	CIB
KHIROD CHANDRA NAHAK	ANGUL	1130887	16.07.2015	2015088693		6,060.00	3415071895		8200131045	CIB
KHIRODINI SAHOO	ANGUL	1070690	28.07.2015	2015097935		29,920.00	3415081336		4000092116	CIB
KISHOR KUMAR PURTY	ANGUL	1131121	16.07.2015	2015088957		6,060.00	3415072029		8200131176	CIB
KITABGHAR PRAKASHAN	NEW DELHI	1137442	16.07.2015	2015089385		27,682.00	3415073562		8200147225	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	08.07.2015	2015081900		379,911.00	3415061574		4000128409	CIB
KRUSHNA BHUE S/O-MOHAN BHUE	SUNDARGARH	1137254	15.07.2015	5215004425	524372	90,000.00	5215004248	KHATA NO.4		Cheque
KUMUDINI BEHERA	TALCHER	1106538	06.07.2015	2015078956		16,172.00	3415065271			CIB
KUNTALA KUA W/O- PABITRA KUA	SUNDARGARH	1137102	15.07.2015	5215004371	524362	60,000.00	5215004235	KHATA NO.3		Cheque
KUNU MEHER S/O-PITAMBAR MEHER	SUNDARGARH	1137090	15.07.2015	5215004442	524382	345,000.00	5215004187	KHATA NO.3		Cheque
Karmi Marandi	MAYURBHANG	1072190	06.07.2015	2015078920		11,065.00	3415065263			CIB
LALAJI KHADIA S/O-CHENE KHADIA	SUNDARGARH	1136895	15.07.2015	5215004433	524379	1,177,500.00	5215004254	KHATA NO.		Cheque
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	27.07.2015	3515016637	936531	2,479,473.80	1815019997			Cheque
LIKU SAHOO	DHENKANAL	1130967	16.07.2015	2015088702		6,060.00	3415071987		8200131165	CIB
LOKANATH BEHERA	ANGUL	1130983	16.07.2015	2015088705		6,060.00	3415071999		8200131171	CIB
LOTUS ENTERPRISE	ANGUL	1053445	08.07.2015	2015081633		2,082,618.00	1315144750		4000144000	CIB
Lili Mohanty	CUTTACK	1057415	06.07.2015	2015078839		18,194.00	3415065252			CIB
M/S MAHENDRA KUMAR LIHANA	ANGUL	3000000	04.07.2015	3515013198	936510	2,625.00	3015005090	9501/HR-ER		Cheque
M/S SAKUNTALA GHOSH	ANGUL	3000000	04.07.2015	3515013196	936509	4,218.00	3015005089	9501/HR-ER		Cheque
M/S SUSHREETA SAHU	ANGUL	3000000	04.07.2015	3515013199	936511	3,450.00	3015005091	9501/HR-ER		Cheque
MAA TARINI ENTERPRISE	BIJIGOL	1075895	28.07.2015	2015097936		30,403.00	3415081066		4000091571	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	08.07.2015	2015081797		87,828.00	3415062419		4000134352	CIB
MAHARANA BROTHERS & CO PVT LTD	CUTTACK	1121141	03.07.2015	2015076926		622,330.00	1315119622		4600031215	CIB
MAHESWAR SAHU	ANGUL	1130969	16.07.2015	2015088704		6,060.00	3415072191		8200131240	CIB
MANJIT KOUR	ANGUL	1132579	09.07.2015	2015083131		285	1815015615			CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	27.07.2015	2015096881		56,371.00	3415079297		4000091606	CIB

MANMOHAN BARIHA	SUNDARGARH	1135479	24.07.2015	2015095501		28,375.00	1315162592	5500019864	CIB
MANORANJAN DASH	ANGUL	1057903	28.07.2015	2015097934		9,499.00	3415081083	4000089830	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	20.07.2015	2015091622		7,103.00	1315161242	4000141424	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	02.07.2015	2015075639		12,944.00	3415033484	4000141348	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	02.07.2015	2015075638		431,747.00	3415033486	4000141348	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	06.07.2015	2015078928		15,055.00	3415065270		CIB
METALLOYDS	Angul	1056136	15.07.2015	2015088114		1,027,425.00	1315157022	4000148452	CIB
METALLOYDS	Angul	1056136	13.07.2015	2015085935		1,027,425.00	3415062505	4000148452	CIB
MICROFINISH PUMPS	Secunderabad	1027113	10.07.2015	2015084071		235,588.00	1315149247	4000110806	CIB
MICROFINISH PUMPS	Secunderabad	1027113	08.07.2015	2015081409		235,588.00	1315131919	4000110806	CIB
MIL CONTROLS LTD	KOLKATA	1029223	13.07.2015	2015085957		165,261.00	1315150466	4000130759	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	27.07.2015	2015097118		773,249.00	3415078547	4000136474	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	31.07.2015	2015101156		125,199.00	3415028801	4000140952	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	20.07.2015	2015091692		326,313.00	3415072493	4000148618	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	20.07.2015	2015091693		90,119.00	3415072491	4000144067	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	22.07.2015	2015093597		32,216.00	3415078349	8200135436	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	06.07.2015	2015078937		2,340.00	3415060517	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	06.07.2015	2015078938		72,540.00	3415060516	3200015496	CIB
MSA INSTRUMENTS	KOLKATA	1061393	17.07.2015	2015090686		426,329.00	3415069107	4000142464	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	16.07.2015	2015089162		41,600.00	3415051101	8200145397	CIB
Maxim Systems	Bhubaneswar	1075922	13.07.2015	2015085937		45,670.00	3415033438	4600032525	CIB
Maxim Systems	Bhubaneswar	1075922	28.07.2015	2015097846		45,670.00	1315164770	4600032525	CIB
Maxim Systems	Bhubaneswar	1075922	16.07.2015	2015089160		6,720.00	3415068005	4500028096	CIB
Maxim Systems	Bhubaneswar	1075922	29.07.2015	2015098598		3,360.00	3015006980	90015336	CIB
Maxim Systems	Bhubaneswar	1075922	29.07.2015	2015098599		3,360.00	3015006925	90015211	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	29.07.2015	2015099072		2,546,699.00	3415078558	4000137304	CIB
Minati Das	KANIHA	1057420	06.07.2015	2015078843		6,024.00	3415065256		CIB
NABAKISHOR SHANKARIA S/O- DASHARU SHANKARIA	SUNDARGARH	1137103	15.07.2015	5215004448	524388	120,000.00	5215004193	KHATA NO.3	Cheque
NABIN KHARSAIL S/O-KHAGESWAR KHARSAIL	SUNDARGARH	1137253	15.07.2015	5215004446	524386	270,000.00	5215004190	KHATA NO.3	Cheque
NABIN KISHORE NAIK	ANGUL	1132047	16.07.2015	2015088959		6,060.00	3415072060	8200133229	CIB
NABIN NAIK	BIJIGOL	1056899	11.07.2015	2015085085		19,988.00	3415071473	8200144926	CIB
NALINI SHASINI S/O- RATNAKAR SHASINI	SUNDARGARH	1137089	15.07.2015	5215004447	524387	75,000.00	5215004192	KHATA NO.3	Cheque
NARAYAN ENTERPRISES	SUNDARGARH	1113728	03.07.2015	2015076505		14,894.00	3415058132	4600033994	CIB
NARAYAN ENTERPRISES	SUNDARGARH	1113728	16.07.2015	3515015271	936528	14,894.00	1815018686	2015077221	Cheque
NAV BHARAT PRESS	RAIPUR	1113635	11.07.2015	2015085078		24,500.00	3415069058	8200138030	CIB
NAVEEN UDYOG	VISAKHAPATNAM	1027156	18.07.2015	2015090834		119,850.00	3415072497	4000146123	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	20.07.2015	2015091705		4,998.00	3015006398	90015010	CIB

NEHA COMPUTER CARE	BIJIGOL	1057377	08.07.2015	2015081649		1,300.00	3015005502	90013976	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	11.07.2015	2015085076		1,999.00	3015005503	90013987	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	16.07.2015	2015089238		3,500.00	3015006186	90013958	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	17.07.2015	2015090677		21,012.00	3415070339	4000109520	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	06.07.2015	2015078936		11,472.00	3415065278		CIB
NIGAMANANDA JENA	BALASORE	1135320	16.07.2015	2015089315		3,542.00	3415071747	8200141463	CIB
NILMANI BISWAL	ANGUL	1110097	11.07.2015	2015085125		5,924.00	3415061138	8200145704	CIB
NIRANJAN KARTA S/O-BUDHURAM KARTA	SUNDARGARH	1137827	23.07.2015	5215004753	532402	15,000.00	5215004616	KHATA NO.2	Cheque
NIRMAL INDUSTRIAL CONTROLS PVT LTD	MUMBAI	1003932	10.07.2015	2015084069		771,120.00	3415054789	4000140755	CIB
NIRVAYA KUMAR NAIK	ANGUL	1133947	16.07.2015	2015088960		5,387.00	3415072090	8200137666	CIB
NOVA TRADING	BHUBANESWAR	1132162	17.07.2015	2015090721		139,936.00	1315149245	4000138339	CIB
NOVA TRADING	BHUBANESWAR	1132162	17.07.2015	2015090722		12,844.00	3415062587	4000138339	CIB
NOVA TRADING	BHUBANESWAR	1132162	08.07.2015	2015081411		139,936.00	1315134513	4000138339	CIB
NOVA TRADING	BHUBANESWAR	1132162	01.07.2015	2015074765		139,936.00	3415048687	4000138339	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	06.07.2015	2015078933		13,500.00	3415065275		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.07.2015	2015081637		3,654.00	3015005559	90013449	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.07.2015	2015081638		4,560.00	3015005505	90013985	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.07.2015	2015081639		3,300.00	3015005504	90013989	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.07.2015	2015081640		17,650.00	3415050601	4500027772	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.07.2015	2015081641		5,600.00	3415050964	4500027852	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.07.2015	2015095491		7,650.00	3015006493	90015284	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.07.2015	2015095492		3,750.00	3015006612	90014970	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.07.2015	2015095493		3,900.00	3015006611	90014898	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.07.2015	2015085075		3,300.00	3015005802	90013340	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.07.2015	2015095494		10,350.00	3415078291	4500028153	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.07.2015	2015085074		3,300.00	3015005803	90013442	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.07.2015	2015098513		3,750.00	3015006926	90015014	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.07.2015	2015085073		10,000.00	3415065404	4500028097	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.07.2015	2015098512		3,750.00	3015006931	90014107	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.07.2015	2015098511		3,900.00	3015006978	90015595	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.07.2015	2015098510		7,800.00	3415075181	4500028189	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.07.2015	2015076969		5,600.00	3415045840	4500027850	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.07.2015	2015089233		3,300.00	3015006071	90014291	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.07.2015	2015089234		12,800.00	3415065399	4500028080	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	25.07.2015	2015095839		3,900.00	1315164048	90015283	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.07.2015	2015089235		5,600.00	3415068050	4500027976	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	02.07.2015	2015075698		3,300.00	1315119519		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	20.07.2015	2015091699		3,750.00	3015006396	90014760	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	20.07.2015	2015091697		6,450.00	3415072462	4500027816	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	20.07.2015	2015091698		23,100.00	3415020317	8200141753	CIB
NTPC-ECTCS LTD	KANIHA	1056194	16.07.2015	2015089231		6,400.00	3415062555	4500028082	CIB
NTPC-ECTCS LTD	KANIHA	1056194	03.07.2015	2015076967		6,450.00	3415051373	4500027931	CIB
NTPC-ECTCS LTD	KANIHA	1056194	03.07.2015	2015076966		2,145.00	3015005092	90013247	CIB
Nayak Electrical Engg Works	Bijigol	1056268	06.07.2015	2015078836		312,847.00	1315134487	4600032765	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	16.07.2015	2015089197		21,000.00	1315156599	1096906	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	16.07.2015	2015089198		419,434.00	1315157266	5500017227	CIB
OMM ENGINEERING	ANGUL	1066679	08.07.2015	2015081760		705,528.00	1315145890	4000130437	CIB
OMM ENTERPRISERS	CUTTACK	1117205	20.07.2015	2015091628		22,469.00	3015006394	90014570	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	28.07.2015	2015097851		339,760.00	1315164923	4000131071	CIB
Ohm Enterprises	Angul	1080270	31.07.2015	2015101169		160,239.00	1315165473	4000122851	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	06.07.2015	2015078958		21,600.00	3415065279		CIB
PABANA SAHOO	BIJIGOL	1056924	21.07.2015	2015092572		391,350.00	1315162073	4600020774	CIB
PADMABATI SOREN	TALCHER	1110276	06.07.2015	2015078930		16,620.00	3415065273		CIB
PADMALOCHAN MAHANANDIA S/O-JIBADHAN MAHANANDIA	SUNDARGARH	1136897	15.07.2015	5215004434	524380	300,000.00	5215004250	KHATA NO.	Cheque
PALATI SAILU	EAST GODAVARI	1098468	06.07.2015	2015078955		20,594.00	3415065268		CIB
PANCHURATHA PANDA HUF	SUNDARGRAH	1125557	23.07.2015	5215004758	532405	75,000.00	5215004665	KHATA NO-5	Cheque

PANI ENTERPRISES	TALCHER	1122583	13.07.2015	2015085965		304,200.00	3415024596	4500027091	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	09.07.2015	2015083037		18,829.00	3415055784	500027770	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	17.07.2015	2015090684		3,803.00	3415067377	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	17.07.2015	2015090683		15,614.00	3415067390	4000119459	CIB
PARAKHIT ROHIDAS S/O- KAHNEI ROHIDAS	SUNDARGARH	1136348	15.07.2015	5215004422	524369	39,000.00	5215004240	KHATA NO.8	Cheque
PARIDA BROTHERS	SUNDARGARH	1077489	22.07.2015	2015093594		535,591.00	3415071286	4600032547	CIB
PATWARI VARITIES	Kaniha	1056195	03.07.2015	2015076968		2,300.00	3015005093	90013575	CIB
PATWARI VARITIES	Kaniha	1056195	20.07.2015	2015091696		2,800.00	3015006363	90015147	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	29.07.2015	2015099122		488,325.00	3415078310	4000139974	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	23.07.2015	2015094797		495,209.00	1315073682	4000136088	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	09.07.2015	2015082764		35,106.00	1315147560	4000137538	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	16.07.2015	2015089155		6,651,991.00	1315157860	4000146277	CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	16.07.2015	2015088958		6,060.00	3415072049	8200131183	CIB
PRAFULLA KUMAR MUDULI	DHENKANAL	1130984	16.07.2015	2015088706		6,060.00	3415072002	8200131177	CIB
PRAGATI INDUSTRIES	KOLKATA	1086474	20.07.2015	2015091708		964,267.00	3415072549	4000146937	CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	23.07.2015	3515016205	936530	31,993.00	1815019745	TA EXP-SH	Cheque
PRASANT KUMAR DASH	ANGUL	1057924	08.07.2015	2015081757		15,815.00	3415055701	4000091605	CIB
PRASANT KUMAR DASH	ANGUL	1057924	10.07.2015	2015084091		5,705.00	1315149357	4000089821	CIB
PRASANT KUMAR MOHAPATRA	DHENKANAL	1130963	16.07.2015	2015088701		6,060.00	3415071975	8200131168	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	11.07.2015	2015085087		20,665.00	3415062661	4000091773	CIB
PRECISION ENGINEERING	ANGUL	1053137	28.07.2015	2015097924		292,549.00	1315164775	4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	28.07.2015	2015097923		711,424.00	3415080087	4000131148	CIB
PRECISION ENGINEERING	ANGUL	1053137	01.07.2015	2015074697		1,342,750.00	3415057541	4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	27.07.2015	2015096871		2,203,487.00	1315164216	4000146686	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	01.07.2015	2015074740		102,444.00	1315114648	4000140102	CIB
PRESIDENT DURGA MADHAB PATEL & SECRETARY									
RAJKISHORE MAHARANA	SUNDARGARH	1135149	15.07.2015	2015088142		6,000.00	3015006166	90014227	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	29.07.2015	2015099113		30,192.00	1315165114	4600018623	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	29.07.2015	2015099112		80,512.00	1315165108	4000076897	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	13.07.2015	2015085932		80,512.00	1315153317	4000076897	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	13.07.2015	2015085931		30,192.00	1315153323	4600018623	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	30.07.2015	2015100237		111,225.00	1315165896	4000076664	CIB
Padmini Singh	KANIHA	1057417	06.07.2015	2015078841		4,930.00	3415065254		CIB
Parbati Mohanta	JAJPUR	1057421	06.07.2015	2015078844		6,986.00	1315137093		CIB
Prince Enterprises	Angul	1081998	20.07.2015	2015091707		13,937.00	3015006395	90014204	CIB
Prince Enterprises	Angul	1081998	08.07.2015	2015081798		6,510.00	3415053206	4500027915	CIB
Prince Enterprises	Angul	1081998	29.07.2015	2015098515		9,765.00	3415078748	4500028116	CIB
Prince Enterprises	Angul	1081998	11.07.2015	2015085077		8,820.00	3415040590	4500027736	CIB
Priyanka Mohapatra	Kaniha	1074448	08.07.2015	2015081796		28,367.00	3415056911	4000090076	CIB
Priyanka Mohapatra	Kaniha	1074448	31.07.2015	2015101168		2,826.00	1315166457	4000090076	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	23.07.2015	2015094824		83,000.00	1315163154	40031837	CIB

R K INFOTECH	KANIHA	1111041	20.07.2015	2015091709		800	3015006364	90015148	CIB
R K INFOTECH	KANIHA	1111041	16.07.2015	2015089241		14,450.00	3415068957	4500028118	CIB
RABI HEMBRAM	DHENKANAL	1131120	16.07.2015	2015088711		6,060.00	3415072203	8200131241	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	09.07.2015	2015083148		405,921.00	3415064117	4000130599	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	09.07.2015	2015083149		215,898.00	1315147660	4000142814	CIB
RAJBHASHA ACADEMY	NEW DELHI	1103933	29.07.2015	3515016943	936532	22,050.00	3415060508	8200146364	8200146364 Cheque
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	28.07.2015	2015097854		148,817.00	1315164480	4600023775	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	15.07.2015	2015088115		158,654.00	1315150439	4600023775	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	15.07.2015	2015088116		148,931.00	3415056084	4600023775	CIB
RAJESH & COMPANY	ROURKELA	1052862	17.07.2015	2015090502		41,182.00	1315159037	4000133459	CIB
RAJESH & COMPANY	ROURKELA	1052862	10.07.2015	2015084072		207,694.00	1315147877	4000131188	CIB
RAJESH & COMPANY	ROURKELA	1052862	06.07.2015	2015078949		5,087.00	1315119300	4000072157	CIB
RAJESH CHANDRA PATRA	CUTTACK	1134796	16.07.2015	2015089313		3,542.00	3415071732	8200140003	CIB
RAMBHA KHADIA D/O-CHENE KHADIA	SUNDARGARH	1136886	15.07.2015	5215004430	524377	392,500.00	5215004258	KHATA NO.	Cheque
RAMESH KHARASAE S/O-KHAGESWAR KHARASAE	SUNDARGARH	1137252	15.07.2015	5215004445	524385	270,000.00	5215004191	KHATA NO.3	Cheque
RANJIT SAHOO	ANGUL	1131272	16.07.2015	2015088715		6,060.00	3415072207	8200131239	CIB
RINA NAYAK	ANGUL	1100291	01.07.2015	2015074748		38,866.00	1315117014	4000089827	CIB
RINARANI PRADHAN	BIJIGOL	1056976	06.07.2015	2015078951		7,486.00	3415057292	4000090080	CIB
RIZWANA KHANAM	JAJPUR	1089818	08.07.2015	2015081410		49,319.00	3415065267		CIB
RIZWANA KHANAM	JAJPUR	1089818	11.07.2015	2015085142		49,319.00	1815017037		CIB
RIZWANA KHANAM	JAJPUR	1089818	10.07.2015	2015083656		49,319.00	1815016658		CIB
RODANA SETH W/O-ALEKH SETH	SUNDARGARH	1137118	15.07.2015	5215004428	524375	30,000.00	5215004253	KHATA NO.5	Cheque
ROOPEI ROHIDAS D/O- KASTU CHAMAR	HEMGIR, SUNDARGARH	1136215	15.07.2015	5215004396	524365	39,000.00	5215004271	KHATA NO.8	Cheque
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	09.07.2015	2015082761		163,683.00	1315147390	4000129465	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	31.07.2015	2015101099		166,733.00	3415078570	4000148643	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	31.07.2015	2015101098		167,161.00	3415078568	4000148643	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.07.2015	2015090835		42,273.00	3415072647	4000134088	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	01.07.2015	2015074741		73,977.00	3415039859	4000134088	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	01.07.2015	2015074742		72,991.00	3415039853	4000134088	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.07.2015	2015091621		62,060.00	1315160980	4000148643	CIB
RPFC , DELHI (SOUTH)	NEW DELHI	1137170	23.07.2015	3515016203	936529	728,181.00	1815019629	1815019346	Cheque
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	13.07.2015	3515014636	936523	876,785.00	1815017192		Cheque
RUPESH BAGH	SUNDARGARH	1131345	16.07.2015	2015089310		28,682.00	1315152903	5500018025	CIB

Rajan Steel Fabricators	AHMEDABAD	1083350	02.07.2015	2015075642		589,095.00	1315112698	4000141920	CIB
Rajan Steel Fabricators	AHMEDABAD	1083350	02.07.2015	2015075641		718,648.00	1315112711	4000141920	CIB
Rina Kumari Ghadei	KANIHA	1057416	06.07.2015	2015078840		6,007.00	1315137116		CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	22.07.2015	2015093596		1,104,746.00	1315162526	4000136966	CIB
Rukmini Pradhan	BIJIGOL	1057424	06.07.2015	2015078846		6,554.00	3415065259		CIB
S Purnima	Hyderabad	1057426	06.07.2015	2015078848		15,469.00	3415065261		CIB
S Purnima	Hyderabad	1057426	23.07.2015	2015094825		1,101,926.00	1815019710		CIB
S R DYNAMICS	BHUBANESHWAR	1056157	08.07.2015	2015081899		350,829.00	3415053069	4000143231	CIB
S R TRADERS	TALCHER	1052866	16.07.2015	2015089229		1,008,084.00	3415066033	4000144465	CIB
S R TRADERS	TALCHER	1052866	20.07.2015	2015091694		179,000.00	3415070333	4000145983	CIB
S R TRADERS	TALCHER	1052866	08.07.2015	2015081632		8,600.00	3415049775	4500027909	CIB
S S TRADING CORPORATION	HOWRAH	1044713	09.07.2015	2015083025		184,958.00	3415054798	4000103631	CIB
S S TRADING CORPORATION	HOWRAH	1044713	10.07.2015	2015084088		792,219.00	1315147794	4000103631	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	10.07.2015	2015083655		17,325.00	3415054816	4600032605	CIB
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	20.07.2015	2015091623		17,222.00	3015006387	90013880	CIB
SABITRI BEWA	NAYAGARH	1129395	06.07.2015	2015078935		11,472.00	3415065277		CIB
SADHANA ENTERPRISES	ANGUL	1056296	08.07.2015	2015081636		303,148.00	1315144641	4000072427	CIB
SAHADEV SAHOO	ANGUL	1100299	11.07.2015	2015085122		40,042.00	1315150635	4000089226	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	25.07.2015	2015095840		4,767.00	3015006613	90012611	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	20.07.2015	2015091700		96,834.00	1315160824	4000132248	CIB
SAHOO MACHINERY	TALCHER	1057796	30.07.2015	2015100238		75,460.00	3415070960	4000136383	CIB
SAIL, ROURKELA STEEL PLANT ROURKELA	ROURKELA	1127861	15.07.2015	3515015154	936525	300,000.00	1815016547	8200144404	Cheque
SAIPRAKASH SATAPATHY	CUTTACK	1134801	16.07.2015	2015089314		3,542.00	3415071755	8200140016	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	20.07.2015	2015091695		4,562,669.00	1315160482	5500008786	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	03.07.2015	2015076965		214,551.00	1315131712	5500014636	CIB
SAMBAD KALIKA	BHUBANESWAR	1093499	23.07.2015	2015094828		9,800.00	3414248298	8200137313	CIB
SAMBAD KALIKA	BHUBANESWAR	1093499	24.07.2015	2015095499		10,000.00	1815019901	8200106862	CIB
SANBAR SUREN S/O-JAGANNATH SUREN	SUNDARGARH	1137793	23.07.2015	5215004744	524398	12,090,000.00	5215004619	KHATA NO.2	Cheque
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	08.07.2015	2015081901		45,250.00	1315145259	4000089837	CIB
SANJIB TUDU	DHENKANAL	1131122	16.07.2015	2015088712		6,060.00	3415072035	8200131185	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	07.07.2015	2015080637		34,560.00	3415061057	8200130420	CIB
SANTOSI ELECTRICALS	CUTTACK	1057691	18.07.2015	2015090838		12,721.00	1315160571	4000092107	CIB
SARANGI FUELS	SUNDARGARH	1132714	16.07.2015	2015089200		9,193.00	3415071721	8200134973	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	14.07.2015	2015087092		80,040.00	3415071927	8200147192	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	29.07.2015	2015098516		18,000.00	3415075071	8200147309	CIB
SAROJ BISWAL	DHENKANAL	1077225	06.07.2015	2015078923		42,381.00	1315131648	4000144714	CIB
SAROJINI PRADHAN	ANGUL	1057002	06.07.2015	2015078838		17,820.00	3415058969	4000088622	CIB
SASMITA DAS	TALCHER	1110035	06.07.2015	2015078929		16,563.00	3415065272		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	31.07.2015	2015101170		21,848.00	3415081590	4000090013	CIB
SCIENCE 'N' SCIENCE	BHUBANESHWAR	1056159	20.07.2015	2015091625		13,599.00	1315161266	4600029327	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	16.07.2015	2015089158		16,135.00	3415068489	8200146775	CIB

SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	16.07.2015	2015089157		16,596.00	3415069833	8200146774	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	09.07.2015	2015082765		2,530.00	3015005562	90014217	CIB
SHANKAR PRADHAN S/O RUPADHAR PRADHAN	SUNDARGARH	1136898	15.07.2015	5215004435	524381	1,500,000.00	5215004247	KHATA NO.	Cheque
SHANTANU PRADHAN	SUNDARGARH	1119615	23.07.2015	2015094789		28,824.00	3415065484	5500015140	CIB
SHEETAL ENGINEERING WORKS	JHARSUGUDA	1124997	06.07.2015	2015078957		10,990.00	3415060020	4600031118	CIB
SHIBA KARTA S/O-BUDHURAM KARTA	SUNDARGARH	1137839	23.07.2015	5215004750	532401	15,000.00	5215004615	KHATA NO.2	Cheque
SHREE CONSTRUCTIONS	BIJIGOL	1064358	23.07.2015	2015094827		8,737.00	1315163050	4000083538	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	27.07.2015	2015096882		50,337.00	1315164050	4000134588	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	09.07.2015	2015083028		124,116.00	3415052190	4000142153	CIB
SHREEYA NAIK W/O-KANDARPA NAIK	SUNDARGARH	1125946	15.07.2015	5215004385	524363	225,000.00	5215004236	KHATA NO.6	Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	10.07.2015	2015084068		7,248,246.00	1315147180	4000141101	CIB
SHRI INDRAMANI ROUT S/O-MANGALU ROUT	SUNDARGARH	1137453	15.07.2015	5215004424	524371	45,000.00	5215004246	KHATA NO.5	Cheque
SHUKUN ROUT W/O- BIRA ROUT	JHARSUGUDA	1137822	23.07.2015	5215004743	524397	300,000.00	5215004618	KHATA NO.2	Cheque
SINGER INDIA LTD	NEW DELHI	1120397	17.07.2015	2015090720		176,400.00	3414272929	4600031851	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	17.07.2015	2015090501		688,666.00	1315160223	4000141344	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	28.07.2015	2015098043		827,336.00	1315164892	4000103780	CIB
SNF (India) Pvt. Ltd.	VISAKHAPATNAM	1080988	31.07.2015	2015101046		793,250.00	1315107300	4000146153	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	11.07.2015	2015085086		1,347,010.00	3415071131	8200142124	CIB
SPARK INDIA	ANGUL	1057493	31.07.2015	2015101167		386,414.00	1315165141	4000109329	CIB
SPARK INDIA	ANGUL	1057493	06.07.2015	2015078849		966,129.00	3415057716	4000130018	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	13.07.2015	2015085963		712,769.00	3415064020	4000135338	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	27.07.2015	2015096991		80,266.00	3415078064	4600028378	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	28.07.2015	2015097995		80,266.00	1315165190	4600028378	CIB
SRIKANTA PRADHAN	ANGUL	1124203	07.07.2015	2015080639		40,500.00	3415061017	8200139945	CIB
SRIMUKH PRADHAN	ANGUL	1135754	06.07.2015	3515013575	91110	47,056.00	1315131914	4000147123	Cheque
ST MARY'S SCHOOL	BIJIGOL	1056474	03.07.2015	2015076970		360,410.00	3415055739	8200145883	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	16.07.2015	2015089236		174,030.00	3415075066	8200147308	CIB
STAINFAB ENGINEERS	BHILAI	1052881	30.07.2015	2015100309		46,000.00	1315165928	40011472	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	24.07.2015	2015095487		973,375.00	3415077703	4000132768	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	08.07.2015	2015081631		416,621.00	1315144791	4000142618	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	31.07.2015	2015101102		1,108,143.00	1815011062	wtr cess M	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	09.07.2015	2015082762		30,466.00	1315147502	4000138623	CIB
SUBAKESI PERUA W/O-LABANI PERUA	SUNDARGARH	1126944	15.07.2015	5215004367	524360	1,380,000.00	5215004232	KHATA NO.2	Cheque
SUBASH KUMAR RAUL	ANGUL	1103415	28.07.2015	2015097939		13,786.00	3415081338	4000092062	CIB
SUBHADRA SAHOO	ANGUL	1071784	13.07.2015	2015085964		9,695.00	1315153459	4000089826	CIB
SUBHRANSU SEKHAR SAHOO	JAIPUR	1134788	16.07.2015	2015089311		3,542.00	3415071741	8200140012	CIB
SUDARSAN BEHERA	DHENKANAL	1130985	16.07.2015	2015088956		6,060.00	3415072007	8200131178	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	08.07.2015	2015081758		21,285.00	3415062688	4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	08.07.2015	2015081759		38,016.00	3415062685	4000074590	CIB

SUGHANANTHEM CHANDRAN	ANGUL	1125833	08.07.2015	2015081907		8,485.00	3115008729		53508	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.07.2015	2015089227		16,509.00	3415062622		4500027997	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.07.2015	2015098505		11,681.00	3415075675		4500028072	CIB
SUKANTA SETHI	ANGUL	1132048	27.07.2015	2015096885		6,060.00	3415072055		8200133227	CIB
SULOCHANA SAHOO	ANGUL	1125835	06.07.2015	2015078934		20,166.00	3415065276			CIB
SUMANT KUMAR DAS	CUTTACK	1134804	16.07.2015	2015088964		3,542.00	3415071744		8200140014	CIB
SUNANDA PAL	BHUBANESWAR	1137847	14.07.2015	2015086511		57,600.00	3415071950			CIB
SUNIL KUMAR PATEL	SUNDARGARH	1105249	17.07.2015	2015090505		21,000.00	1315156591		1105249	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	08.07.2015	2015081800		20,350.00	3415062675		4000100254	CIB
SUPHALA SAHOO	TALCHER	1089453	06.07.2015	2015078925		15,010.00	3415065265			CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	06.07.2015	2015078927		10,791.00	3415065269			CIB
SUSAMA BEHERA	DHENKANAL	1118302	06.07.2015	2015078931		23,601.00	3415065274			CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	28.07.2015	2015097932		35,650.00	3415080736		4000090040	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	28.07.2015	2015097933		35,650.00	3415080737		4000087802	CIB
SUSIL NAYAK	DHENKANAL	1130968	16.07.2015	2015088703		6,060.00	3415071989		8200131167	CIB
SWAIN DIESELS	BHUBANESWAR	1104837	13.07.2015	2015085991		66,076.00	1315153445		4000136250	CIB
SYSTEM HOUSE CORPORATION	BHUBANESWAR	1090000	21.07.2015	2015092613		117,983.00	3415072472		4000146495	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	08.07.2015	2015081902		12,874.00	3415043261		4000089829	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	09.07.2015	2015082766		22,908.00	1315147985		4000138432	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	08.07.2015	2015081906		1,020,651.00	1315144579		4000137954	CIB
Shree Laxmi Technicals	Bijigol	1074321	07.07.2015	2015080638		12,937.00	3415054462		8200145190	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	29.07.2015	2015098597		68,316.00	3415078556		4000148249	CIB
Soren Sakramani	Dhenkanal	1072795	06.07.2015	2015078921		11,921.00	3415065264			CIB
Spectrum automation & controls	faridabad	1080893	06.07.2015	2015078953		9,778.00	3415045428		4000133335	CIB
Star Battery & Auto Electricals	Bijigol	1076357	20.07.2015	2015091627		4,900.00	3415072467		4500027857	CIB
Star Battery & Auto Electricals	Bijigol	1076357	16.07.2015	2015089161		7,380.00	3415061906		4500027706	CIB
Subasini Dei	Sundargarh	1084963	06.07.2015	2015078954		29,700.00	3415060515		3200009358	CIB
Sulochana Nahak	BIJIGOL	1057423	06.07.2015	2015078845		9,745.00	3415065258			CIB
Synergy Projects	Angul	1061382	14.07.2015	2015086642		735,048.00	1315155251		4000131322	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	30.07.2015	3515017144	936534	4,690.00	3415080744	8200147984	8200147984	Cheque
TAMMINANU KRISHNA RAO	ANGUL	1119969	08.07.2015	2015081801		23,220.00	3415067159			CIB
TAPAN KUMAR BEHERA	CUTTACK	1130987	16.07.2015	2015088708		6,060.00	3415072014		8200131175	CIB
TEJARAJ PADHAN S/O-SHANKHA PADHAN	SUNDARGARH	1137251	15.07.2015	5215004456	524392	585,000.00	5215004202	KHATA NO.1		Cheque
TELEFOR DUNG DUNG	SUNDARGARH	1133916	24.07.2015	2015095500		25,206.00	1315162333		5500019128	CIB
THE DHARITRI	BHUBANESHWAR	1063054	20.07.2015	2015091626		29,400.00	3415068496		8200146800	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.07.2015	2015089154		1,597,438.00	1315157244		4000100465	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	21.07.2015	2015092612		108,500.00	1315162121		4000131035	CIB
TOOLS CO	ANGUL	1052892	06.07.2015	2015078950		9,999.00	3415054038		4500028002	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	17.07.2015	2015090679		1,658.00	3415069092		4000144923	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.07.2015	2015091691		72,355.00	1315161199		4000129750	CIB

TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	11.07.2015	2015085083	10,401.00	3415004281	4600021584	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	11.07.2015	2015085084	10,401.00	3415070545	4600021584	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	11.07.2015	2015085082	10,401.00	3415070528	4600021584	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	13.07.2015	2015085930	10,377.00	1314431515	4000088122	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	14.07.2015	2015087279	10,377.00	1315156993	4000088122	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	27.07.2015	2015096987	30,000.00	1315164486	40014370	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	28.07.2015	2015097991	30,000.00	1315165185	40014370	CIB
TRINATH KUMAR BEHERA	ANGUL	1130986	16.07.2015	2015088707	6,060.00	3415072012	8200131174	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	10.07.2015	2015084092	170,299.00	1315149426	4000129722	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	18.07.2015	2015090842	877,824.00	1315160474	5500018766	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	18.07.2015	2015090841	866,934.00	1315161195	5500018765	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	17.07.2015	2015090687	1,107,664.00	3415075485	5500018593	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	17.07.2015	2015090688	1,436,590.00	3415075482	5500018597	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	17.07.2015	2015090680	24,000.00	1315159725	4000063515	CIB
TUKUNA DALEI	DHENKANAL	1132201	16.07.2015	2015088718	6,060.00	3415072081	8200134502	CIB
TUKUNA SAHOO	DHENKANAL	1133953	16.07.2015	2015088961	5,387.00	3415072097	8200137667	CIB
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	31.07.2015	2015101086	154,875.00	1315165868	4000100380	CIB
UNIVERSAL INSTRUMENTS	AMBALA CITY	1056134	20.07.2015	2015091624	43,146.00	1315161228	4000140046	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.07.2015	2015093590	190,856.00	3415065438	4000137535	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.07.2015	2015074698	241,638.00	3415053971	4000136767	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.07.2015	2015078835	1,404,128.00	1315134296	4000130667	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.07.2015	2015075696	1,370,505.00	3415055742	4000137580	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.07.2015	2015093591	845,354.00	3415078006	4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.07.2015	2015093592	634,517.00	3415077602	4000136272	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.07.2015	2015075697	2,389,115.00	3415055719	4000137476	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.07.2015	2015076962	414,592.00	3415057334	4000132208	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.07.2015	2015076963	1,119,850.00	3415058508	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.07.2015	2015090682	519,409.00	3415063691	4000138790	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.07.2015	2015078834	12,211,539.00	1315134065	4000109527	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.07.2015	2015074699	450,499.00	3415054729	4000136272	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2015	2015081756	97,912.00	3415061070	4000133919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.07.2015	2015085961	2,075,662.00	3415062623	4000147138	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.07.2015	2015085960	110,314.00	3415067588	4000136952	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.07.2015	2015096873	3,855,006.00	3415078840	4000133143	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.07.2015	2015096874	644,072.00	1315164255	4000087981	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2015	2015081794	106,163.00	3415062240	460002501	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.07.2015	2015096875	897,187.00	1315164174	4000135150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.07.2015	2015096876	156,858.00	3415078929	4600027879	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.07.2015	2015096877	89,597.00	3415079598	4000147506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2015	2015081795	403,238.00	3415055444	4000130619	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	27.07.2015	2015096878	1,367,147.00	1315163882	4600027653	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.07.2015	2015083029	1,237,067.00	3415062276	4000141467	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.07.2015	2015083030	65,827.00	3415060184	4600033477	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.07.2015	2015083031	211,330.00	1315147226	4000133093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.07.2015	2015083032	878,904.00	1315147165	4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.07.2015	2015083033	3,260,032.00	1315147545	4000109537	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.07.2015	2015083034	134,349.00	3415061561	4000112201	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.07.2015	2015083035	429,629.00	3415062618	4000132154	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.07.2015	2015097925	104,692.00	1315164805	4600025015	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.07.2015	2015097926	1,060,122.00	3415062632	4000147138	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.07.2015	2015097927	277,599.00	1315164796	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.07.2015	2015097928	1,734,740.00	1315164826	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.07.2015	2015097931	1,130,212.00	3415080164	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.07.2015	2015097930	204,336.00	3415080889	4000133093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.07.2015	2015097929	489,786.00	3415077613	4000135608	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2015	2015081755	125,296.00	3415062283	4000142374	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2015	2015087088	928,175.00	3415062644	4000133949	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2015	2015081754	351,358.00	3415062139	4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.07.2015	2015101166	647,361.00	3415081130	4000141465	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.07.2015	2015085962	5,574,943.00	3415063664	4000132506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.07.2015	2015095837	756,190.00	3415080714	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.07.2015	2015101165	236,446.00	3415081645	4000136767	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.07.2015	2015101164	733,243.00	3415080289	4000106843	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2015	2015087089	245,758.00	3415060615	4000147506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.07.2015	2015094821	419,469.00	3415064732	4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.07.2015	2015094822	1,030,860.00	3415063656	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2015	2015081753	285,571.00	3415064114	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2015	2015081752	3,936,123.00	1315144456	4000133143	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2015	2015081751	1,755,210.00	1315144674	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.07.2015	2015094823	324,430.00	3415063714	4000141921	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2015	2015081750	6,973.00	1315144632	4600018820	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2015	2015087090	1,321,967.00	3415063772	4000136866	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.07.2015	2015081749	263,052.00	3415063829	4000136836	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.07.2015	2015095489	333,903.00	1315163341	4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.07.2015	2015095488	536,145.00	1315162556	4000147454	CIB
Utility Powertech Ltd	Sundargarh	1085946	16.07.2015	2015089384	854,322.00	3415076852	5500015776	CIB
Utility Powertech Ltd	Sundargarh	1085946	23.07.2015	2015094787	31,498.00	3415075965	5500015883	CIB
Utility Powertech Ltd	Sundargarh	1085946	03.07.2015	2015076925	156,192.00	3415048807	5500015883	CIB
Utility Powertech Ltd	Sundargarh	1085946	16.07.2015	2015089163	14,069.00	3415065378	4600028412	CIB
V N INTERNATIONAL	KOLKATA	1102938	20.07.2015	2015091642	525,704.00	1315160965	4000143783	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	16.07.2015	2015089383	167,826.00	1315095494	4000143923	CIB

VARDHAMAN BEARING & MILLS STORES	RAIPUR	1043522	06.07.2015	2015078948		77,508.00	1315119199		4000102917	CIB
VESSELS & EQUIPMENTS PVT LTD	BHUBANESHWAR	1105037	11.07.2015	2015085124		7,800.00	1315150504		4000096772	CIB
Vasundhara Deshmukh	RAIPUR	1057418	06.07.2015	2015078842		11,886.00	3415065255			CIB
WELLWORTH WIRE ROPES PVT LTD	NEW DELHI	1030334	31.07.2015	2015101085		84,293.00	1315112548		4000138431	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	29.07.2015	2015098504		272,165.00	3415072587		4000138277	CIB
YOURSELF-A K TRADERS		1055674	30.07.2015	3515017132	91116	1,059,128.00	1315165956	AKTINV/15-		Cheque
YOURSELF-ASHCROFT INDIA PVT LTD		1041670	16.07.2015	3515015324	91114	242,057.00	1315159031	UCO LSC 47	4000145576	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	10.07.2015	3515014365	91112	861,045.00	1315147289	UCO LSC 36	4000136831	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	22.07.2015	3515016021	91115	4,081,705.00	1315159612	UCO LSC 46	4000136933	Cheque
YOURSELF-HYDRO POWER CORPORATION		1002388	01.07.2015	3515012770	936505	137,381.00	1315117061	EX/R-170/1		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1055833	10.07.2015	5215004082	936521	1,000,000.00	5215004029	4000145870	4000145870	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	04.07.2015	3515013179	91108	67,582.00	3415059027	2015/0194	4000145872	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	02.07.2015	3515012956	91103	1,076,104.00	1315131536	UCO LSC 37	4000137451	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	02.07.2015	3515012957	91104	1,076,104.00	1315131543	UCO LSC 38	4000139510	Cheque
YOURSELF-PREMIUM TRANSMISSION LTD		1018039	04.07.2015	3515013175	91105	8,876,832.00	1315131807	UCO LSC 31	4000140136	Cheque
YOURSELF-PREMIUM TRANSMISSION LTD		1018039	04.07.2015	3515013176	91106	324,566.00	1315131807	UCO LSC 31	4000140136	Cheque
YOURSELF-PREMIUM TRANSMISSION LTD		1018039	04.07.2015	3515013177	91107	141,725.00	1315131807	UCO LSC 31	4000140136	Cheque
YOURSELF-PREMIUM TRANSMISSION LTD		1018039	06.07.2015	3515013471	91109	2,589,269.00	1315133960	UCO LSC 34	4000144487	Cheque
YOURSELF-SPECIAL LAO (NTPC), ANGUL		1056472	16.07.2015	3515015261	936527	36,265.00	1815018486	1814069229		Cheque
YOURSELF-SUB-REGISTRAR, HEMGIR		1136765	07.07.2015	5215003939	936520	371,614.00	5215003653	8200145543		Cheque
YOURSELF-SUB-REGISTRAR, HEMGIR		1136765	07.07.2015	5215003938	936519	237,966.00	5215003652	8200145543		Cheque
YOURSELF-SUB-REGISTRAR, HEMGIR		1136765	07.07.2015	5215003937	936518	124,587.00	5215003651	8200145543		Cheque
YOURSELF-SUB-REGISTRAR, HEMGIR		1136765	07.07.2015	5215003936	936517	1,001,553.00	5215003650	8200145543		Cheque
YOURSELF-Technisys Engineering Pvt		1085323	04.07.2015	3515013200	936512	56,882.00	3415061440	8200146363	8200146363	Cheque
YOURSELF-WEIR BDK VALVES		1085514	04.07.2015	3515013192	936507	173,851.00	1315131938	SBI LSC 06	4000141558	Cheque