

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	06.08.2015	2015107119		45,416.00	3415085460		4000114910	CIB
A P CONSTRUCTION	KANIHA	1030395	13.08.2015	2015114038		663,511.00	1315206011		4000143996	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	20.08.2015	2015119025		2,646,099.00	1315214839		4000141287	CIB
A UDAYAKUMARAN	PALAKKAD	1103962	14.08.2015	2015115135		8,970.00	3015008132		90016586	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	06.08.2015	2015107451		16,943,919.00	3415088282		8200142652	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	21.08.2015	2015120070		663,818.00	3415098316		8200150178	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	21.08.2015	2015120071		2,275,086.00	3415098304		8200150179	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	18.08.2015	2015116744		20,060.00	3415094233		4000148827	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	03.08.2015	2015102399		6,339.00	3415084576		4000089832	CIB
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	20.08.2015	3515020145	532409	5,000,000.00	1815023821	8200147527		Cheque
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	20.08.2015	3515020140	532406	5,000,000.00	1815023817	8200147527		Cheque
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	20.08.2015	3515020141	532407	5,000,000.00	1815023819	8200147527		Cheque
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	20.08.2015	3515020144	532408	5,000,000.00	1815023820	8200147527		Cheque
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	20.08.2015	3515020146	532410	5,000,000.00	1815023822	8200147527		Cheque
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	20.08.2015	3515020148	532411	4,168,640.00	1815023824	8200147527		Cheque
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	10.08.2015	2015110498		205,822.00	3415086088		4000148641	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	13.08.2015	2015113926		117,944.00	1315205990		4000110198	CIB
AIRSON POWER	ANGUL	1126799	31.08.2015	2015126256		181,825.00	3415103086		4000141706	CIB
AIRSON POWER	ANGUL	1126799	24.08.2015	2015121769		73,192.00	1315219844		4000145325	CIB
AJIT KR. PRADHAN	ANGUL	1057341	29.08.2015	2015125736		64,109.00	3415102885		8200150567	CIB
AJIT NAIK	DHENKANAL	1130991	20.08.2015	2015118465		6,060.00	3415094083		8200131182	CIB
AKHILA RANJAN BISWAL	ANGUL	1131119	20.08.2015	2015118466		6,060.00	3415093794		8200131235	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	31.08.2015	2015126605		738,267.00	3415098609		4000145688	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	18.08.2015	2015116820		28,350.00	3415091554		4500026860	CIB

AKV ENTERPRISE	BHUBANESHWAR	1055693	28.08.2015	2015125389		554,400.00	3415095298	4000149502	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	03.08.2015	2015103297		190,684.00	1315167105	4000134336	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	31.08.2015	2015126608		523,570.00	1315226667	4000141619	CIB
AMIR KUMAR PRADHAN	ANGUL	1130901	20.08.2015	2015118450		6,060.00	3415093250	8200131135	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	31.08.2015	2015126254		238,365.00	3415095255	4000140963	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.08.2015	2015125334		242,903.00	3415091610	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.08.2015	2015112911		242,903.00	3415086084	4000141931	CIB
ANJANA PRADHAN W/O-SANTOSH PRADHAN	SUNDARGARH	1137798	20.08.2015	5215006073	532423	60,000.00	5215005250	KHATA NO.2	Cheque
ANUKUL ENTERPRISE	ANGUL	1057832	06.08.2015	2015107458		133,000.00	1315173687	DD-966418/	CIB
ANUPAMA SAHOO	ANGUL	1071544	25.08.2015	2015122711		18,884.00	1315221378	4000148652	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.08.2015	2015122707		134,877.00	3415102750	8200112546	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.08.2015	2015122704		5,355.00	3415102759	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.08.2015	2015122705		45,040.00	3415102751	8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.08.2015	2015122706		5,319.00	3415102756	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.08.2015	2015122708		125,303.00	3415102746	8200112546	CIB
APARAJITA MUKHERJEE	KOLKATA	1123116	12.08.2015	2015112762		50,753.00	3415080467	8200147367	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	12.08.2015	2015112688		28,080.00	3415090080	8200139946	CIB
ARUNA KUMAR DEHURY	ANGUL	1134794	20.08.2015	2015118479		6,060.00	3415094142	8200140001	CIB
ASCO NUMATICS INDIA PVT LTD	KOLKATA	1066072	27.08.2015	2015124441		50,529.00	1315223086	4000140088	CIB
ASHABATEE KISHAN W/O-THOONU KISHAN	SUNDARGARH	1137826	20.08.2015	5215006075	532425	300,000.00	5215005245	KH NO.22&2	Cheque
ASHCROFT INDIA PVT LTD	KOLKATA	1061386	21.08.2015	2015119989		14,000.00	1315216500	4000058985	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	18.08.2015	2015116788		353,486.00	3415090756	4000141365	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	31.08.2015	2015126606		282,871.00	3415102951	4000134831	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	06.08.2015	2015107636		578,280.00	1315173826	4000134831	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	03.08.2015	2015102386		41,792.00	1315166675	4000136184	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	29.08.2015	2015125730		117,569.00	1315224633	4000136184	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	03.08.2015	2015102387		136,056.00	1315167099	4000133477	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	10.08.2015	2015110525		618,113.00	3415087255	4000136039	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	07.08.2015	2015108559		165,867.00	3415084117	4000100554	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	04.08.2015	2015104795		2,007,095.00	1315170162	5500018835	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	12.08.2015	2015112907		47,226.00	3415079336	4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	12.08.2015	2015112906		46,890.00	3415079339	4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	12.08.2015	2015112908		55,169.00	3415084568	4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	27.08.2015	2015124595		54,833.00	3415086107	4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	27.08.2015	2015124596		47,034.00	3415091631	4000146092	CIB
Akhandalamani Enterprises	Angul	1080061	13.08.2015	2015113928		608,467.00	1315205964	5500018764	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	26.08.2015	2015123851		3,041,041.00	3415091676	4000136444	CIB
B B KAR	ANGUL	1052643	24.08.2015	2015121759		124,464.00	1315219684	4000139303	CIB
B K ENTERPRISES & CO	ANGUL	1052647	25.08.2015	2015122702		5,625,469.00	1315221538	4000130312	CIB
BABULI SAHOO	DHENKANAL	1130973	20.08.2015	2015118510		6,060.00	3415094040	8200131234	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	20.08.2015	2015119022		534,187.00	1315214593	4000144288	CIB

BAPI PARIDA	DHENKANAL	1131247	20.08.2015	2015118470		6,060.00	3415094104	8200131137	CIB	
BASANTA PASAYAT S/O-CHAITANYA PASAYAT	SUNDARGARH	1137799	25.08.2015	5215006281	532463	30,000.00	5215005847	KHATA NO.2	Cheque	
BEML LIMITED	BILASPUR	1030570	08.08.2015	2015109137		5,150.00	1315199529	4000076572	CIB	
BEML Ltd	SAMBALPUR	1052937	12.08.2015	2015112914		148,316.00	3415081606	4000099251	CIB	
BEML Ltd	SAMBALPUR	1052937	12.08.2015	2015112915		19,731.00	3415081608	4000083712	CIB	
BEML Ltd	SAMBALPUR	1052937	20.08.2015	2015119064		373,431.00	3415081611	4000110338	CIB	
BHARAT HARDWARE STORE	ANGUL	1088455	27.08.2015	2015124501		1,872.00	3015008961	90017306	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.08.2015	2015107586		4,095,610.00	1315173360	5500015276	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.08.2015	2015119062		2,471,419.00	1315214822	5500015522	CIB	
BICHITRA NANDA PRADHAN	TALCHER	1118271	22.08.2015	2015120434		784	3115013667	51074	CIB	
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	03.08.2015	2015103150		148,377.00	1315166784	4000137940	CIB	
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	18.08.2015	2015116740		170,436.00	3415090641	4000137940	CIB	
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	31.08.2015	2015126636		849,835.00	1315228183	4600032657	CIB	
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	07.08.2015	3515018419	936545	743,264.00	1315164993	3415080362	Cheque	
BIKASH KUMAR SAHU	GANJAM	1134789	19.08.2015	2015117921		3,542.00	3415093497	8200140010	CIB	
BILASA MAHANANDIA W/O-JIBADHAN										
MAHANANDIA	BARGARH	1137834	25.08.2015	5215006269	532454	78,750.00	5215005839	KHATA NO.2	Cheque	
BINAYA BEHERA	ANGUL	1130960	20.08.2015	2015118455		6,060.00	3415093558	8200131184	CIB	
BINOD BIHARI BEHERA	BIJIGOL	1056745	06.08.2015	2015107589		18,720.00	1315174065	4000089839	CIB	
BIPIN PUJHARI S/O-SISHU PUJHARI	SUNDARGARH	1137789	21.08.2015	5215006164	532451	150,000.00	5215005383	KHATA NO.3	Cheque	
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	31.08.2015	2015126255		3,294.00	1315228038	4600022239	CIB	
BIRENDRA LARIA S/O- KULAMANI LARIA	SUNDARGARH	1137812	25.08.2015	5215006268	532455	78,750.00	5215005838	KHATA NO.2	Cheque	
BISAKHA PRADHAN W/O-GOUTAM PRADHAN	SUNDARGARH	1138880	20.08.2015	5215006067	532418	2,280,000.00	5215005309	KHATA NO-0	Cheque	
BISHAKHA BAGH W/O-SACHINDRA BAGH	SUNDARGARH	1137805	25.08.2015	5215006272	532456	78,750.00	5215005840	KHATA NO.2	Cheque	
BISHU SAHOO	ANGUL	1131340	24.08.2015	2015121005		28,669.00	1315216680	5500018157	CIB	
BISWA RANJAN PRUSTY	PURI	1130962	20.08.2015	2015118456		6,060.00	3415093562	8200131170	CIB	
BODYLINE SPORTS	BHUBANESWAR	1137428	18.08.2015	3515019839	550004	43,467.00	3415082430	32	4600034141	Cheque
BRAHMANANDA PARIDA	DHENKANAL	1132516	20.08.2015	2015118476		6,060.00	3415094131	8200134501	CIB	
BRUNDABATI BHOI W/O-SWAPNESWAR BHOI	SUNDARGARH	1138772	21.08.2015	5215006160	532448	30,000.00	5215005393	KHATA NO.3	Cheque	
BSL SCAFFOLDING LTD	NOIDA	1021384	03.08.2015	2015103210		73,320.00	1315167060	4000121933	CIB	
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	20.08.2015	2015119063		4,137,124.00	1315214568	5500015958	CIB	
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	28.08.2015	2015125337		1,818,253.00	1315226546	5500019728	CIB	
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	28.08.2015	2015125336		3,816,491.00	1315226413	5500015650	CIB	
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	06.08.2015	2015107453		1,185,958.00	1315169773	5500019728	CIB	
Basanti Sahoo	Talcher Town	1057425	05.08.2015	2015106310		6,699.00	3415086801		CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	14.08.2015	2015115110		463,512.00	3415095449	4000139672	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.08.2015	2015110219		659,170.00	5215005116	4000147886	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.08.2015	2015110526		2,177,753.00	1315202694	4000129876	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.08.2015	2015112913		90,052.00	5215005365	4000149419	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	24.08.2015	2015121760		1,034,637.00	1315219649	4000136828	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.08.2015	2015114040		86,798.00	5215005422	4000147247	CIB	

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.08.2015	2015125601		8,251,302.00	1315228151	4000135819	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.08.2015	2015110218		142,152.00	5215005117	4000149266	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.08.2015	2015108574		7,407,952.00	1315174428	4000131742	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.08.2015	2015125602		6,416,147.00	1315224703	4000135793	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.08.2015	2015103310		424,237.00	1315166490	4000142850	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	17.08.2015	2015115788		1,072,723.00	3415089297	4000140243	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	28.08.2015	2015125345		1,072,723.00	3415089859	4000140243	CIB
CENTEFIELDS	Kolkata	1064242	28.08.2015	2015124857		5,450.00	3415082717	4500028195	CIB
CENTEFIELDS	Kolkata	1064242	03.08.2015	2015102396		9,420.00	3015006397	90014697	CIB
CENTRAL ELECTRONICS LTD	SAHIBABAD	1001048	29.08.2015	2015125706		1,049,999.00	3415025228	4600026918	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	14.08.2015	2015115126		253,517.00	1315206077	4000137219	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	06.08.2015	2015107479		404,904.00	3415087284	4000140835	CIB
CHANDANATULA MIRWDHA D/O-JAGU KISAN	BARGARH	1138785	21.08.2015	5215006129	532437	1,725,000.00	5215005264	KNO.28/55,	Cheque
CHHABILA SINGH	ANGUL	1085872	26.08.2015	2015123829		14,593.00	3415092873	4000089834	CIB
CHITTA RANJAN RAUL	ANGUL	1130903	20.08.2015	2015118451		6,060.00	3415093533	8200131139	CIB
COMPUTER WORLD	PUNE	1136112	28.08.2015	3515021179	550009	32,000.00	3415089395	0715-CW/90	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	06.08.2015	2015107459		342,176.00	3415084331	8200148509	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.08.2015	2015119067		65,033.00	3415020334	4600027138	CIB
CROMPTON GREAVES LTD	BHUBANESHWAR	1055977	03.08.2015	2015103215		659,750.00	1315165207	4000139975	CIB
D D ENTERPRISES	ANGUL	1052804	31.08.2015	2015126604		20,499.00	3415095317	4600032984	CIB
D M ENTERPRISE	TALCHER	1057856	06.08.2015	2015107637		201,000.00	1315173703	DD-700465/	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	28.08.2015	2015125378		80,657.00	3415091734	4000147448	CIB
D/Son Engineering Works	KOLKATA	1053886	03.08.2015	2015103214		8,624.00	1315166959	4000088845	CIB
DALLI BEHERA	BIJIGOL	1069631	08.08.2015	2015109143		40,661.00	3415007182	4000089828	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	17.08.2015	2015115841		9,000.00	3415093919	8200147047	CIB
DEBANDRA LARIA S/O-KULAMANI LARIA	SUNDARGARH	1137833	25.08.2015	5215006267	532453	78,750.00	5215005836	KHATA NO.2	Cheque
DEEJANSHU MEDIA PVT LTD	BHUBANESWAR	1100996	29.08.2015	2015125715		19,600.00	3415093703	8200148972	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	28.08.2015	2015124853		24,010.00	3415100198	8200150291	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	28.08.2015	2015124852		2,450.00	3415102253	8200150536	CIB
DHABALESWAR NAIK	TALCHER	1119572	22.08.2015	2015120456		4,538.00	3115013670	51075	CIB
DHARANIDHAR BEHERA	TALCHER	1137747	22.08.2015	2015120437		10,695.00	3115013673	54512	CIB
DHIR TENT HOUSE	Talcher	1052731	06.08.2015	2015107481		24,696.00	3415080431	8200148079	CIB
DHIR TENT HOUSE	Talcher	1052731	28.08.2015	2015125386		63,700.00	3415099248	8200150274	CIB
DHIR TENT HOUSE	Talcher	1052731	28.08.2015	2015125385		11,309.00	3415093903	8200149324	CIB
DHIR TENT HOUSE	Talcher	1052731	03.08.2015	2015103212		236,916.00	3415080765	4600029840	CIB
DHIR TENT HOUSE	Talcher	1052731	05.08.2015	2015106171		9,790.00	3415079863	8200147751	CIB
DHUBEI MAJHI S/O-MALU MAJHI	SUNDARGARH	1137838	20.08.2015	5215006074	532424	3,480,000.00	5215005247	KNO14,28/8	Cheque
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	14.08.2015	2015115132		146,250.00	1315207721	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	28.08.2015	2015125391		145,680.00	1315224663	4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	27.08.2015	2015124498		43,997.00	1315224697	4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	27.08.2015	2015124497		190,139.00	1315224685	4000146122	CIB

DILIP KUMAR SAHOO	DHENKANAL	1130955	20.08.2015	2015118452		6,060.00	3415093539	8200131232	CIB
DINU BARIK S/O-DURJAN BARIK	SUNDARGARH	1138768	21.08.2015	5215006125	532433	1,375,000.00	5215005229	KHATA NO.2	Cheque
DIPAK NAIK	SUNDARGARH	1115444	18.08.2015	2015116748		51,451.00	1315208089	5500017875	CIB
DOLAGOBINDA SAHU	DHENKANAL	1132153	20.08.2015	2015118474		6,060.00	3415093822	8200134503	CIB
DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	27.08.2015	2015124598		95,000.00	1315222984	4000133261	CIB
DREDGE & DIVE	KOLKATA	1052975	29.08.2015	2015125732		1,528,903.00	1315229539	4000132856	CIB
DULARI MAJHI D/O- DHUBEI MAJHI	SUNDARGARH	1138778	21.08.2015	5215006127	532435	60,000.00	5215005266	KHATA NO.2	Cheque
DURGA PRASAD PANI	ANGUL	1100285	11.08.2015	2015111675		34,071.00	3415090509	4000130853	CIB
Damayanti Naik	ANGUL	1068817	05.08.2015	2015106311		8,953.00	3415086802		CIB
Diffusion Engineers Limited	NAGPUR	1001459	05.08.2015	2015106170		336,206.00	1315167044	4000108257	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	14.08.2015	2015115119		328,663.00	1315204383	4000112817	CIB
ELECTROCARE SYSTEMS	BHUBANESHWAR	1056538	07.08.2015	2015108562		15,680.00	3415048971	8200145067	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	10.08.2015	2015110267		1,512,817.00	1315200859	4600032413	CIB
EMPIRE INFORMATION & INFRASTRUCTURE PVT LTD	BHUBANESWAR	1125600	26.08.2015	2015123844		118,368.00	3415066040	4000142686	CIB
EMPIRE INFORMATION & INFRASTRUCTURE PVT LTD	BHUBANESWAR	1125600	22.08.2015	2015120457		385,720.00	3415084536	4000142686	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	31.08.2015	2015126135		96,288.00	3415098602	4000147772	CIB
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	25.08.2015	3515020770	550008	949	3415101319	ELEC CHRG	8200143965 Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	22.08.2015	3515020397	550006	22,702.00	3415097890	ELE CHGS J	8200142017 Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	22.08.2015	3515020396	550005	53,624.00	3415097764	ELEC CHGS	8200142005 Cheque
FAB ERECTORS	ANGUL	1053328	13.08.2015	2015114041		580,296.00	1315205628	4000105717	CIB
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	12.08.2015	2015112597		9,002.00	1315202686	4600031896	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	24.08.2015	2015121618		4,651.00	3415083704	4000148138	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	31.08.2015	2015126603		233,050.00	3415095270	4000141019	CIB
FULA ROHIDAS W/O- SANJIB ROHIDAS	SUNDARGARH	1137104	20.08.2015	5215006044	532412	60,000.00	5215005261	KHATA NO.3	Cheque
G.ANANDA BABU	ANGUL	1056064	28.08.2015	2015125341		517,302.00	1315226604	4000136270	CIB
G.ANANDA BABU	ANGUL	1056064	21.08.2015	2015120076		741,000.00	3415098991	4000130320	CIB
GANGADHAR DILA S/O-DUTIYA DILA	JHARSUGUDA	1138750	25.08.2015	5215006273	532457	210,000.00	5215005851	KHATA NO.3	Cheque
GANGADHAR GARNAIK	ANGUL	1065688	10.08.2015	2015109796		465,111.00	3415087064	4000131280	CIB
GANGADHAR GARNAIK	ANGUL	1065688	10.08.2015	2015109797		190,791.00	1315201098	4000145807	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	10.08.2015	2015110268		92,289.00	1315200877	4000108121	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	03.08.2015	2015103298		44,201.00	1315166993	4000145290	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	03.08.2015	2015103299		44,923.00	1315167010	4000145290	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	12.08.2015	2015112676		5,042.00	3415088179	8200148877	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	26.08.2015	2015123857		4,506,346.00	3415089935	4200041081	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	05.08.2015	2015106255		70,951.00	1315173480	4000144946	CIB
GIFT HOUSE	BIJIGOL	1057557	28.08.2015	2015124856		1,050.00	3015008699	90015799	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	17.08.2015	2015115790		10,800.00	3415093914	8200142490	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	17.08.2015	2015115838		20,023.00	3415081854	8200148246	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	29.08.2015	2015125713		42,350.00	1315228035	400009887	CIB

GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	28.08.2015	2015125388		31,034.00	1315226590	4600026564	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	08.08.2015	2015109153		28,660.00	1315174148	5500015071	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.08.2015	2015110492		748,836.00	3415089509	4000143025	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	31.08.2015	2015126600		632,382.00	3415093662	8200148957	CIB
GRAPHISADS PVT LTD	NEW DELHI	1040266	12.08.2015	2015112760		27,949.00	3415052758	8200145595	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	08.08.2015	2015109152		6,023.00	3015007541	90013529	CIB
GUNANIDHI SAHOO	TALCHER-KANIHA	1120346	22.08.2015	2015120435		2,837.00	3115013674	54514	CIB
Garuda Advertising Private Limited	New Delhi	1074272	27.08.2015	2015124499		189,630.00	3415094654	8200149686	CIB
HALADHAR DAS	KENDRAPARA	1134799	19.08.2015	2015118000		3,542.00	3415093496	8200140008	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.08.2015	2015112761		191,556.00	3415081655	4000144232	CIB
HAVELLS INDIA LTD	BHUBANESHWAR	1060822	27.08.2015	2015124536		2,255,434.00	1315226245	4200040566	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	10.08.2015	2015110496		27,412.00	1815022683		CIB
HEMANTA SAHOO	ANGUL	1131279	20.08.2015	2015118472		6,060.00	3415093811	8200131238	CIB
HEMANTA SAHU	ANGUL	1099398	21.08.2015	2015119993		34,056.00	3415098837	4000102821	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	24.08.2015	2015121617		11,962.00	1315218365	4000047542	CIB
HIMANSHU SETHI	ANGUL	1130959	20.08.2015	2015118454		6,060.00	3415093549	8200131179	CIB
HIND ELECTRICAL	BIJIGOL	1056821	10.08.2015	2015110529		148,002.00	1315202414	4000147852	CIB
HIND ELECTRICAL	BIJIGOL	1056821	27.08.2015	2015124642		250,225.00	1315224571	4000147852	CIB
HIND ELECTRICAL	BIJIGOL	1056821	26.08.2015	2015123828		245,847.00	3415083712	4000129449	CIB
HIND ELECTRICAL	BIJIGOL	1056821	19.08.2015	2015117911		297,096.00	1315212903	4000131452	CIB
HIND ENGINEERING	ANGUL	1056060	27.08.2015	2015124602		150,000.00	1315224267	4000127041	CIB
HIND ENGINEERING	ANGUL	1056060	19.08.2015	2015117910		821,199.00	1315212963	4600017496	CIB
HINGULA LABOUR DEVELOPMENT & MARKETING MULTI PURPOSE	BIJIGOL	1070842	24.08.2015	2015121766		325,676.00	1315221094	4000134467	CIB
Heat-X	KOLKATA	1053352	12.08.2015	2015112598		107,250.00	1315204311	4000110718	CIB
IIT KHARAGPUR	KHARAGPUR	1066552	28.08.2015	3515021183	550010	57,000.00	3415099696	TRAINING F	8200150315 Cheque
INDFAB	ANGUL	1053367	05.08.2015	2015106250		388,393.00	1315167571	4000142994	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.08.2015	2015102392		6,007.00	3415083204	8200148240	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.08.2015	2015102393		1,329.00	3415081720	8200148229	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.08.2015	2015102394		9,958.00	3015007281	90015311	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.08.2015	2015106263		16,938.00	3415079865	8200147755	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.08.2015	2015117915		5,470.00	3015008396	90016910	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.08.2015	2015117914		6,843.00	3415090159	8200149052	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.08.2015	2015124646		5,530.00	3415092769	8200149420	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.08.2015	2015117913		147,362.00	3415097787		8200148843	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.08.2015	2015124645		3,696.00	3415093912		8200149327	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.08.2015	2015111673		12,937.00	3415090164		8200149050	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.08.2015	2015111672		3,063.00	3015007781		90016342	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.08.2015	2015124854		9,956.00	3015009072		90016844	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.08.2015	2015124855		68,584.00	3415100193		8200150287	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.08.2015	2015116742		747,578.00	1315211429		4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.08.2015	2015110223		62,038.00	3415084426		8200148526	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.08.2015	2015124644		43,833.00	3415097126		8200150040	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	25.08.2015	5215006294	936562	8,150,000.00	5215006188	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	11.08.2015	5215005484	936549	8,150,000.00	5215005174	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.08.2015	3515018750	936548	1,856,833.00	1315202364	COLD JUL15		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.08.2015	3515017711	936543	18,419,379.00	3415083085	6000175512	4000115378	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.08.2015	3515017497	936538	2,016,415.00	1315167283	COLD JUL15		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.08.2015	3515017710	936542	76,426,474.00	3415083076	6000175511	4000115378	Cheque
INDIAN PLANT FEEDS	CUTTACK	1100682	28.08.2015	2015125428		44,946.00	3415086160		4500027127	CIB
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	14.08.2015	2015115134		38,895.00	1315202409		8200114903	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	04.08.2015	2015104535		52,461.00	1315166503		4000137337	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	28.08.2015	2015125338		295,400.00	3415091595		4000146127	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	31.08.2015	2015126634		54,254.00	3415098643		4000145980	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	31.08.2015	2015126633		1,417,644.00	1315229661		4000135992	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	29.08.2015	2015125731		58,946.00	3415091649		4000143247	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	13.08.2015	2015114086		1,823,770.00	1315205755		4000140445	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	24.08.2015	2015121001		15,972.00	1315218243		4600033822	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	13.08.2015	2015113927		124,872.00	3415081696		8200148223	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	20.08.2015	2015119026		323,767.00	3415093666		8200148959	CIB
INTERNATIONAL FOUNDATION FOR RESEARCH AND INNOVATION (IFRI)	BHUBANESWAR	1131542	28.08.2015	2015125434		36,000.00	3415097568		8200150093	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	29.08.2015	2015125710		87,200.00	1315227907		4000128775	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	06.08.2015	2015107127		13,137.00	3415085985		3200014576	CIB
ISWAR CHANDRA SAHU	ANGUL	1134803	19.08.2015	2015118001		3,542.00	3415093494		8200140006	CIB

Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	18.08.2015	2015116745		160,927.00	1315209609		4600032913	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015115105		83,000.00	1315163155		40031837	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015115104		63,000.00	1315160701		BC-648442/	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	31.08.2015	2015126598		155,677.00	1315227877		4000141351	CIB
J N SHARMA	BHUBANESWAR	1056287	27.08.2015	2015124605		24,619.00	3415101769		8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	28.08.2015	2015125342		18,513.00	3415092753		8200149414	CIB
J N SHARMA	BHUBANESWAR	1056287	05.08.2015	2015106258		13,553.00	3415082501		8200127990	CIB
J N SHARMA	BHUBANESWAR	1056287	05.08.2015	2015106257		13,735.00	3415081286		8200127990	CIB
J N SHARMA	BHUBANESWAR	1056287	14.08.2015	2015115116		63,000.00	1315160718		40031838	CIB
J N SHARMA	BHUBANESWAR	1056287	04.08.2015	2015104605		88,288.00	3415079579		4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	27.08.2015	2015124606		7,365.00	3415088400		8200128566	CIB
J PAINTING POINT	BIJIGOL	1056432	05.08.2015	2015106260		10,706.00	3415079864		8200147753	CIB
J PAINTING POINT	BIJIGOL	1056432	28.08.2015	2015125343		7,448.00	3415092759		8200149418	CIB
J PAINTING POINT	BIJIGOL	1056432	28.08.2015	2015125344		2,979.00	3015008700		90015900	CIB
J S Construction	Angul	1074503	28.08.2015	2015124860		395,883.00	1315226354		4000111110	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	13.08.2015	2015114039		1,396,121.00	3415079708		4000146223	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.08.2015	2015112912		29,790.00	1315205954		4000146223	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.08.2015	2015125335		40,510.00	3415095303		4000148248	CIB
JAGADISH SAE S/O-PHARASRAM SAE	SUNDARGARH	1138757	20.08.2015	5215006068	532419	532,500.00	5215005221	KHATA NO-3		Cheque
JAGAMOHAN PRADHAN	ANGUL	1056830	17.08.2015	2015115786		453,577.00	3415092506		4000134692	CIB
JAGANNATH ENGG	BIJIGOL	1053387	20.08.2015	2015119024		185,538.00	1315214765		4600032943	CIB
JALADHAR SAHOO	ANGUL	1137193	17.08.2015	2015115791		9,000.00	3415093918		8200147046	CIB
JANMEJAY DASH	MAYURBHANJ	1135328	19.08.2015	2015117925		2,834.00	3415093518		8200141464	CIB
JASOBANTA SAHOO	ANGUL	1132517	20.08.2015	2015118477		6,060.00	3415093817		8200134500	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	27.08.2015	2015124597		360,337.00	3415091604		4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	14.08.2015	2015115109		25,500.00	3415078238		4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	14.08.2015	2015115108		25,500.00	3415078218		4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	14.08.2015	2015115107		28,910.00	3415049851		4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	14.08.2015	2015115106		25,480.00	3415049821		4000134087	CIB
JAYAKRISHNA SETHI	ANGUL	1130958	20.08.2015	2015118453		6,060.00	3415093543		8200131172	CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	03.08.2015	2015103211		141,250.00	1315167080		4000135863	CIB
JITENDRA KHUNTIA	DHENKANAL	1132887	20.08.2015	2015118478		6,060.00	3415093825		8200135752	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	31.08.2015	2015126601		353,430.00	3415086101		4600032595	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	20.08.2015	2015119028		17,595.00	1315214858		4000135228	CIB
JYOTI PRAKASH TOPPO	SUNDARGARH	1131224	20.08.2015	2015118469		6,060.00	3415094096		8200131233	CIB
JYOTSNA PANI	BIJIGOL	1053406	14.08.2015	2015115111		335,507.00	1315209510		4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	19.08.2015	2015117909		48,015.00	3415092783		4000087798	CIB

K-2 INFOSYS	JHARSUGUDA	1094373	21.08.2015	2015119992		11,025.00	3415089330	4600034497	CIB
KADAMTULA KISAN	SUNDARGARH	1123470	21.08.2015	5215006120	532429	1,560,000.00	5215005302	KNO.28/53,	Cheque
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	12.08.2015	2015112824		14,831.00	3415078286	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	12.08.2015	2015112823		14,960.00	3415078285	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	12.08.2015	2015112822		15,347.00	3415081662	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	31.08.2015	2015126136		14,444.00	3415089945	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	12.08.2015	2015112821		15,476.00	3415081647	4000149604	CIB
KALU CHARAN BISWAL	ANGUL	1135094	18.08.2015	2015116750		55,958.00	3415092990	4000146333	CIB
KAMYAB TELEVISION PVT LTD	BHUBANESWAR	1135405	29.08.2015	2015125708		24,500.00	3415094665	8200149696	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	24.08.2015	2015121004		33,792.00	1315218333	5500018910	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	04.08.2015	2015104536		128,619.00	1315167163	4000148642	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	31.08.2015	2015126609		181,876.00	3415101204	4000148642	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	28.08.2015	2015125382		149,169.00	1315224467	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	28.08.2015	2015125381		167,733.00	1315224444	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	28.08.2015	2015125380		139,259.00	1315224485	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	14.08.2015	2015115129		168,750.00	1315207719	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	28.08.2015	2015125383		145,773.00	1315224475	4000146121	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	28.08.2015	2015125384		183,724.00	1315224470	4000146121	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	06.08.2015	2015107450		133,000.00	1315173677	DD-797893/	CIB
KHAGESHBAR MAJHEE S/O-BAISHAKHU MAJHEE	SUNDARGARH	1137841	21.08.2015	5215006118	532427	60,000.00	5215005268	KHATA NO.2	Cheque
KHAMAREE SAE S/O BALAKU SAE	SUNDARGARH	1137823	20.08.2015	5215006072	532426	60,000.00	5215005235	KHATA NO.2	Cheque
KHIROD CHANDRA NAHAK	ANGUL	1130887	20.08.2015	2015118449		6,060.00	3415093531	8200131045	CIB
KHIRODINI SAHOO	ANGUL	1070690	19.08.2015	2015117917		19,227.00	3415095894	4000148795	CIB
KHIRODINI SAHOO	ANGUL	1070690	03.08.2015	2015102398		6,917.00	3415084032	4000089833	CIB
KISHOR KUMAR PURTY	ANGUL	1131121	20.08.2015	2015118512		6,060.00	3415094090	8200131176	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	06.08.2015	2015107480		10,605.00	3015007393	90015498	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	11.08.2015	2015111887		379,911.00	3415083358	4000128409	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	14.08.2015	2015115117		6,377.00	3415091732	4000089822	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	14.08.2015	2015115118		18,203.00	1315208112	4000148817	CIB
KUMBOORU SIVA SAIBABU	HYDERABAD	1112290	17.08.2015	2015115789		8,466.00	3015008294	90016585	CIB
KUMUDINI BEHERA	TALCHER	1106538	05.08.2015	2015106173		16,172.00	3415086810		CIB
KUNAL ENTERPRISES	PUNE	1078427	10.08.2015	2015110497		16,700.00	1315202301	4000144518	CIB
KUNTI MANDODARI W/O-FAJAL MANDODARI	SUNDARGARH	1138765	20.08.2015	5215006050	532414	60,000.00	5215005263	KHATA NO.1	Cheque
KUSADHWAJA PRADHAN	ANGUL	1132151	22.08.2015	2015120436		60,613.00	1315218375	4000141059	CIB
KUT BHAISHA W/O-KETAN BHAISHA	SUNDARGARH	1125943	20.08.2015	5215006065	532416	435,000.00	5215005244	KHATA NO.9	Cheque
Karmi Marandi	MAYURBHANG	1072190	05.08.2015	2015106312		11,065.00	3415086803		CIB
LAKSHEENDRA RAUT S/O-THOONU RAUT	SUNDARGARH	1137804	21.08.2015	5215006158	532447	390,000.00	5215005367	KHATA NO.2	Cheque
LAXMI BARIK W/O- LALIT BARIK	SUNDARGARH	1137803	21.08.2015	5215006121	532430	2,062,500.00	5215005223	KHATA NO.2	Cheque
LAXMI BARIK W/O- LALIT BARIK	SUNDARGARH	1137803	21.08.2015	5215006157	532446	2,085,000.00	5215005236	KHATA NO.1	Cheque

LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	20.08.2015	3515020182	936560	2,490,292.80	1815023780	LIC REMITT	Cheque
LIKU SAHOO	DHENKANAL	1130967	20.08.2015	2015118458		6,060.00	3415093572	8200131165	CIB
LOKANATH BEHERA	ANGUL	1130983	20.08.2015	2015118461		6,060.00	3415094044	8200131171	CIB
LOTUS ENTERPRISE	ANGUL	1053445	06.08.2015	2015107454		2,592,877.00	1315170231	4000144000	CIB
LYCOS INDIA LTD	BHUBANESHWAR	1056878	24.08.2015	2015121764		43,083.00	1315219731	4000103910	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	27.08.2015	2015124442		7,113.00	3015008960	90017546	CIB
Lili Mohanty	CUTTACK	1057415	05.08.2015	2015106264		18,193.00	3415086793		CIB
M K DIESELS PVT LTD	ANGUL	1067811	10.08.2015	2015110541		77,159.00	1315202530	4000063892	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	07.08.2015	2015108563		65,921.00	3415086961	4000134352	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	17.08.2015	2015115787		30,662.00	3415092257	4000091571	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	26.08.2015	2015123841		378,951.00	1315221156	4000137702	CIB
MAHESWAR SAHU	ANGUL	1130969	20.08.2015	2015118460		6,060.00	3415093783	8200131240	CIB
MAKARADHWAJ MAJHI S/O-DHUBEI MAJHI	SUNDARGARH	1125528	25.08.2015	5215006278	532460	60,000.00	5215005843	KHATA NO.2	Cheque
MANJIT KOUR	ANGUL	1132579	04.08.2015	2015104537		58,172.00	1815021027		CIB
MANORANJAN DASH	ANGUL	1057903	25.08.2015	2015122709		20,200.00	3415094169	4000148846	CIB
MANORANJAN DASH	ANGUL	1057903	03.08.2015	2015102395		8,345.00	3415081031	4000089831	CIB
MANORANJAN DASH	ANGUL	1057903	18.08.2015	2015116743		17,079.00	3415088849	4000148977	CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	21.08.2015	2015119990		13,000.00	1315216490	4000060505	CIB
MATALU PADHAN S/O-JALADHAR PADHAN	SUNDARGARH	1137813	21.08.2015	5215006144	532440	60,000.00	5215005246	KHATA NO.2	Cheque
MATHER & PLATT PUMPS LTD	KOLKATA	1039686	14.08.2015	2015115128		11,086.00	1315207978	4000122076	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	05.08.2015	2015106316		15,055.00	3415086809		CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	10.08.2015	2015110539		79,708.00	1315202514	4000064128	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	12.08.2015	2015112909		158,929.00	1315202765	4000125017	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	13.08.2015	2015113924		262,038.00	3415081619	4000144230	CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	11.08.2015	2015111886		1,167,230.00	1315204262	5500012379	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	24.08.2015	2015121771		9,000.00	3415098198	8200150163	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	06.08.2015	2015107132		72,540.00	3415085994	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	24.08.2015	2015121770		51,480.00	3415098945	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	06.08.2015	2015107133		2,340.00	3415085995	3200015496	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	14.08.2015	2015115130		113,603.00	3415081653	4000147586	CIB
Maa Automotives	Angul	1075031	03.08.2015	2015103295		13,550.00	1315167197	4000095807	CIB
Maa Automotives	Angul	1075031	03.08.2015	2015103296		9,939.00	1315167183	4000095803	CIB
Maxim Systems	Bhubaneswar	1075922	20.08.2015	2015119027		3,360.00	3015008401	90016843	CIB
Minati Das	KANIHA	1057420	05.08.2015	2015106306		6,024.00	3415086797		CIB
NABIN KISHORE NAIK	ANGUL	1132047	20.08.2015	2015118514		6,060.00	3415094124	8200133229	CIB
NABIN NAIK	BIJIGOL	1056899	12.08.2015	2015112599		4,950.00	3015007907	90016549	CIB
NABIN NAIK	BIJIGOL	1056899	29.08.2015	2015125714		2,257.00	3015009105	90017825	CIB
NAGESWAR SAI S/O-BUDHIARO SAI	SUNDARGARH	1138780	21.08.2015	5215006128	532436	1,320,000.00	5215005265	KHATA NO.2	Cheque
NALINI NAIK	SUNDARGARH	1122447	21.08.2015	5215006161	532449	105,000.00	5215005486	KHATA NO.3	Cheque
NARAYAN ROUTRAYA S/O-UPENDRA ROUTRAYA	SUNDARGARH	1137836	20.08.2015	5215006048	532413	750,000.00	5215005262	SDNO.11741	Cheque

NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	28.08.2015	2015125377		417,422.00	3415093656	8200148955	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.08.2015	2015113925		33,620.00	3415084207	8200148592	CIB
NATIONAL INSURANCE CO LTD ANGUL BRANCH OFFICE	ANGUL	1062101	03.08.2015	3515017498	936539	885	3015007296	ADD. INSUR	Cheque
NEELACHAL PUBLISHERS	BHUBANESWAR	1103115	28.08.2015	2015125429		19,600.00	3415093693	8200148970	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	13.08.2015	2015114046		3,900.00	3015008034	90016434	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	12.08.2015	2015112684		3,169.00	3015007905	90014106	CIB
NEZONE TUBES LTD	KOLKATA	1031424	12.08.2015	2015112910		729,516.00	1315205693	4000141458	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	05.08.2015	2015106323		11,472.00	3415086817		CIB
NIGAMA COMPTECH & SERVICES PVT LTD	BHUBANESWAR	1105897	12.08.2015	2015112916		76,048.00	3415091133	4600034515	CIB
NIGAMANANDA JENA	BALASORE	1135320	19.08.2015	2015117924		3,542.00	3415093515	8200141463	CIB
NIRVAYA KUMAR NAIK	ANGUL	1133947	20.08.2015	2015118515		5,387.00	3415098569	8200137666	CIB
NITYA NANDA SETHI	DHENKANAL	1113436	22.08.2015	2015120433		2,760.00	1315219688		CIB
NOBLE ENTERPRISES	GANJAM	1052847	21.08.2015	2015119988		19,360.00	1315206078	4600029837	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	05.08.2015	2015106320		13,500.00	3415086814		CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	13.08.2015	2015113855		15,842,676.00	1315199745	5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.08.2015	2015124846		59,250.00	3415100202	8200150293	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.08.2015	2015106261		5,600.00	3415079098	8200147513	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.08.2015	2015102388		9,500.00	3415083406	4500028223	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.08.2015	2015124848		3,900.00	3015008125	90016848	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.08.2015	2015112678		3,900.00	3015007945	90016756	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.08.2015	2015102389		15,300.00	3415081588	4500028285	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.08.2015	2015112679		3,300.00	3015007904	90015778	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.08.2015	2015112680		3,300.00	3015007903	90016565	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.08.2015	2015112681		3,300.00	3015007902	90016428	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.08.2015	2015109142		15,100.00	3415082173	4500028320	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.08.2015	2015124847		8,800.00	3415104317	4500028623	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.08.2015	2015125734		3,300.00	1815025104		CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	06.08.2015	2015107122		15,950.00	3415085257	4500028193	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	06.08.2015	2015107121		8,600.00	3415085254	4500028269	CIB
NTPC-ECTCS LTD	KANIHA	1056194	27.08.2015	2015124603		6,600.00	3015008962	90016313	CIB
NTPC-ECTCS LTD	KANIHA	1056194	27.08.2015	2015124604		6,450.00	3415094082	4500028342	CIB
NTPC-ECTCS LTD	KANIHA	1056194	05.08.2015	2015106256		3,654.00	3015007385	90015982	CIB
Nayak Electrical Engg Works	Bijigol	1056268	08.08.2015	2015109139		192,627.00	1315199537	4600032765	CIB
OM LABOUR DEVELOPMENT SELF HELP CO-OPERATIVE LTD	Angul	1080473	03.08.2015	2015102400		27,365.00	1315167470	4000134471	CIB
OMM ENGINEERING	ANGUL	1066679	03.08.2015	2015102397		34,339.00	1315167146	4000089411	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	28.08.2015	2015125387		392,574.00	1315224729	4000131071	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	03.08.2015	2015103149		839,634.00	1315166871	4000135907	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	24.08.2015	2015121763		1,442,764.00	1315219762	4000144806	CIB
P C SAHOO & ENGINEERS	ANGUL	1065697	27.08.2015	2015124648		33,000.00	1315224731	BC-649888/	CIB
PABANA SAHOO	BIJIGOL	1056924	29.08.2015	2015125735		65,177.00	1315227934	4600020774	CIB
PABITRA DHURUA S/O-MANI DHURUA	JHARSUGUDA	1137819	25.08.2015	5215006276	532459	150,000.00	5215005849	KHATA NO.3	Cheque
PADMABATI SOREN	TALCHER	1110276	05.08.2015	2015106318		16,620.00	3415086812		CIB
PALATI SAILU	EAST GODAVARI	1098468	05.08.2015	2015106172		20,594.00	3415086807		CIB
PANCHANAN SAHU S/O-LAXMIDHAR SAHU	BRAJARAJNAGAR	1136884	20.08.2015	5215006066	532417	450,000.00	5215005224	PLOT NO-23	Cheque
PANCHANAN SINGH	KANIHA	1029572	26.08.2015	2015123842		180,000.00	1315218518	PO-256567/	CIB
PANDIT SAE S/O-PHARASRAM SAE	SUNDARGARH	1138774	20.08.2015	5215006069	532420	532,500.00	5215005220	KHATA NO-3	Cheque
PANORAMA MULTIMEDIA PVT LTD	BHUBANESWAR	1123789	28.08.2015	2015125432		19,600.00	3415037664	8200144147	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	14.08.2015	2015115115		7,881.00	3415081650	4000132936	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	14.08.2015	2015115114		18,126.00	3415081624	4000132936	CIB
PARAKHIT BAG S/O-ARJUN BAG	SUNDARGARH	1138747	20.08.2015	5215006070	532421	375,000.00	5215005222	KHATA NO-3	Cheque
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	03.08.2015	2015102402		1,470.00	3415081716	8200148227	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	24.08.2015	2015121768		71,236.00	3415098750	4600032547	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	08.08.2015	2015109154		1,470.00	3015007599	90009722	CIB
PATRA ENTERPRISES	ANGUL	1056291	08.08.2015	2015109140		303,830.00	3415065242	4000132170	CIB
PATRA ENTERPRISES	ANGUL	1056291	17.08.2015	2015115785		196,077.00	1315209675	4000105487	CIB
PATRA ENTERPRISES	ANGUL	1056291	12.08.2015	2015112677		215,335.00	1315204324	4000124673	CIB
PEOPLE FOR ANIMALS	BHUBANESHWAR	1107316	10.08.2015	2015110269		115,738.00	1315200889	4600027580	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	03.08.2015	2015103309		204,160.00	1315166948	4000145045	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	20.08.2015	2015119023		223,100.00	1315208288	4000127420	CIB
PIONEER MECHANICALS	KOLKATA	1004286	07.08.2015	2015108573		9,975.00	3015007389	90015923	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	12.08.2015	2015112759		495,209.00	1315164167	4000136088	CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	29.08.2015	2015125709		37,000.00	1315227999	40036403	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	24.08.2015	2015121619		378,000.00	1315218516	BC-649212/	CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	20.08.2015	2015118513		6,060.00	3415094108	8200131183	CIB
PRAFULLA KUMAR MUDULI	DHENKANAL	1130984	20.08.2015	2015118462		6,060.00	3415094047	8200131177	CIB

PRASANT KUMAR DASH	ANGUL	1057924	12.08.2015	2015112686		19,629.00	1315204357		4000148971	CIB
PRASANT KUMAR DASH	ANGUL	1057924	24.08.2015	2015121765		28,943.00	3415088374		4000148698	CIB
PRASANT KUMAR MOHAPATRA	DHENKANAL	1130963	20.08.2015	2015118457		6,060.00	3415093566		8200131168	CIB
PRECISION ENGINEERING	ANGUL	1053137	03.08.2015	2015103311		576,012.00	1315167022		4000144836	CIB
PRECISION ENGINEERING	ANGUL	1053137	21.08.2015	2015120072		2,764,987.00	1315216348		4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	07.08.2015	2015108560		703,750.00	1315174102		4000114085	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	19.08.2015	2015117995		1,038,126.00	1315208274		4000140136	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	14.08.2015	2015115127		513,192.00	3415010985		8200141517	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	06.08.2015	2015107128		133,000.00	1315173660		DD-220264/	CIB
PRINCIPAL, ITI TALCHER	ANGUL	1100492	17.08.2015	3515019710	936554	3,000.00	3415080615	8200148104	8200148104	Cheque
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	27.08.2015	2015124647		302,897.00	1315224246		4000095373	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	11.08.2015	2015111674		129,242.00	1315202661		4000135738	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	28.08.2015	2015124859		14,210.00	3415100194		8200150290	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	28.08.2015	2015124858		59,241.00	3415099246		8200150271	CIB
Padmini Singh	KANIHA	1057417	05.08.2015	2015106266		4,930.00	3415086795			CIB
Parbati Mohanta	JAJPUR	1057421	05.08.2015	2015106307		6,986.00	1815021471			CIB
Prince Enterprises	Angul	1081998	06.08.2015	2015107124		10,447.00	3015007399		90015980	CIB
QCFI Bangalore Chapter	Bangalore	1074094	12.08.2015	3515019201	936551	19,950.00	3415093926	QCFI BANGA	8200149579	Cheque
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	19.08.2015	2015117999		23,940.00	3415095798		8200149585	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	18.08.2015	2015116821		38,262.00	3415037238		8200143983	CIB
QUALITY CIRCLE FORUM OF INDIA NAGPUR CHAPTER	NAGPUR	1063243	25.08.2015	2015122744		13,680.00	3415097516		8200149963	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	18.08.2015	2015116787		7,416.00	1315211377		4000101226	CIB
QUALITY FOUNDATION RAJA ROY	KOLKATA	1117555	03.08.2015	2015103301		39,520.00	3415078332		8200147719	CIB
QUALITY FOUNDATION RAJA ROY	KOLKATA	1117555	03.08.2015	2015103300		2,230.00	3415078333		8200147720	CIB
QUITE ENGINEERS DEVELOPMENT TECHNICAL CONSULTANCY PVT LTD	DEOGARH	1085314	25.08.2015	3515020763	550007	214,223.00	1315222859	5500013453		Cheque
Qcfi, Mumbai Chapter	Mumbai	1083507	19.08.2015	3515020037	936557	22,344.00	3415095721	QCFI MUMBA	8200149584	Cheque
Quality Circle Forum Of India Madurai	Madurai	1074119	19.08.2015	2015117998		18,240.00	3415097533		8200149961	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	19.08.2015	2015117996		23,940.00	3415097541		8200149962	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	05.08.2015	2015106262		11,784.00	3415081292		8200127991	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.08.2015	2015123826		14,408.00	3415088394		8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	03.08.2015	2015102390		6,821.00	3415081548		8200148202	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	28.08.2015	2015124849		6,311.00	3415099407		8200150286	CIB
R K ENGINEERING	ANGUL	1069374	19.08.2015	2015117916		325,073.00	1315213179		4600030351	CIB
R K INFOTECH	KANIHA	1111041	06.08.2015	2015107126		11,400.00	3415085198		4500028366	CIB
RABI HEMBRAM	DHENKANAL	1131120	20.08.2015	2015118467		6,060.00	3415093798		8200131241	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	08.08.2015	2015109141		22,125.00	1315199478		4000086245	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	20.08.2015	2015119066		85,140.00	1315214859		4000146578	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	11.08.2015	2015111671		391,930.00	1315202567		4000148492	CIB
RABIRATNA BARIK S/O-DURJAN BARIK	SUNDARGARH	1138767	21.08.2015	5215006126	532434	1,375,000.00	5215005230	KHATA NO.2		Cheque

RADIANT AGENCIES	Angul	1056138	31.08.2015	2015126607		12,690.00	3415098620	4600032459	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	03.08.2015	2015103094		265,417.00	3415081104	4000141448	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	03.08.2015	2015103095		334,651.00	1315167124	4000141448	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	03.08.2015	2015103096		330,107.00	3415051051	4000141448	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	03.08.2015	2015103097		201,285.00	3415051081	4000141448	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	18.08.2015	2015116791		153,324.00	1315209674	4600023775	CIB
RAJESH CHANDRA PATRA	CUTTACK	1134796	19.08.2015	2015117922		3,542.00	3415093490	8200140003	CIB
RAJIB CHOUDHURY	LEFRIPADA	1122031	21.08.2015	5215006163	532450	120,000.00	5215005425	KHATA NO.3	Cheque
RANJIT SAHOO	ANGUL	1131272	20.08.2015	2015118471		6,060.00	3415093806	8200131239	CIB
RATNAKAR PERUA S/O-BALI PERUA	SUNDARGARH	1137818	20.08.2015	5215006055	532415	60,000.00	5215005253	KHATA NO.3	Cheque
RATNAKAR URMAL S/O-KSHETRA URMAL	SUNDARGARH	1137111	20.08.2015	5215006071	532422	1,065,000.00	5215005232	KHATA NO-0	Cheque
RATU BARIK S/O-DURJAN BARIK	SUNDARGARH	1138781	21.08.2015	5215006124	532439	1,375,000.00	5215005228	KHATA NO.2	Cheque
RECREATION CENTRE	BIJIGOL	1056461	27.08.2015	2015124440		2,528.00	3415096774	8200149815	CIB
RIA TRADERS	SUNDARGARH	1087682	13.08.2015	2015113929		56,000.00	3415090211	4600034081	CIB
RINARANI PRADHAN	BIJIGOL	1056976	18.08.2015	2015116789		20,917.00	1315211511	4000148627	CIB
RIZWANA KHANAM	JAJPUR	1089818	07.08.2015	2015108604		16,439.00	1815022141		CIB
RIZWANA KHANAM	JAJPUR	1089818	05.08.2015	2015106204		16,439.00	3415086806		CIB
ROTEX CONTROLS	LUCKNOW	1025845	28.08.2015	2015125379		308,287.00	3415084513	4000146133	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	22.08.2015	2015120455		12,151.00	1315006121	4000126631	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	17.08.2015	2015115837		163,683.00	1315150572	4000129465	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.08.2015	2015110494		167,161.00	3415086098	4000148643	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.08.2015	2015110493		166,133.00	3415084530	4000148643	CIB
RUKMANI KARTA W/O-SHIBA KARTA	SUNDARGARH	1138784	25.08.2015	5215006280	532462	30,000.00	5215005846	KHATA NO.2	Cheque
RUPESH BAGH	SUNDARGARH	1131345	18.08.2015	2015116749		27,765.00	1315208073	5500018025	CIB
Rina Kumari Ghadei	KANIHA	1057416	05.08.2015	2015106265		6,007.00	1815021470		CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	31.08.2015	2015126635		243,024.00	3415102978	4000136966	CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	03.08.2015	2015103151		1,858,438.00	1315167236	4000146173	CIB
Rukmini Pradhan	BIJIGOL	1057424	05.08.2015	2015106309		6,554.00	3415086800		CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	27.08.2015	2015124439		303,344.00	1315224606	4600027068	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	06.08.2015	2015107484		1,246,792.00	3415085298	4000124390	CIB
S N CONSTRUCTION	ANGUL	1129790	12.08.2015	3515019008	550001	484,836.00	1315202644	4600032936	Cheque
S SOMYASHREE ENGG	BIJIGOL	1056983	06.08.2015	2015107123		37,000.00	1315173771	BC-649038/	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.08.2015	2015108603		17,325.00	1315199663	4600032605	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	05.08.2015	2015106203		17,325.00	1315166143	4600032605	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	27.08.2015	2015124437		460,221.00	1315221446	4600032580	CIB
SABITRI BEWA	NAYAGARH	1129395	05.08.2015	2015106322		11,472.00	3415086816		CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	28.08.2015	2015125392		9,680.00	3415093901	8200149321	CIB
SADHANA ENTERPRISES	ANGUL	1056296	06.08.2015	2015107456		426,453.00	1315173520	4000120981	CIB
SADHANA ENTERPRISES	ANGUL	1056296	05.08.2015	2015106259		585,207.00	3415083372	4000120981	CIB

SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	27.08.2015	2015124643		19,958.00	3415099450	4500028572	CIB
SAHOO MACHINERY	TALCHER	1057796	03.08.2015	2015103216		28,788.00	1315167204	4000105108	CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	19.08.2015	2015117923		3,542.00	3415093522	8200140016	CIB
SANATAN SAHOO	ANGUL	1100909	10.08.2015	2015109798		334,626.00	1315199863	4000135897	CIB
SANDEEP TRADERS	CUTTACK	1052869	03.08.2015	2015103213		47,925.00	1815002269	4000132833	CIB
SANJAY KANTA S/O- BAIKUNTHA KANTA	SUNDARGARH	1137817	25.08.2015	5215006275	532458	345,000.00	5215005855	KHATA NO.3	Cheque
SANJIB KUMAR CHOUDHURY	LEFRIPADA	1122056	25.08.2015	5215006282	532464	120,000.00	5215005897	KHATA NO.3	Cheque
SANJIB TUDU	DHENKANAL	1131122	20.08.2015	2015118468		6,060.00	3415094093	8200131185	CIB
SANJUKTA SETHI	BIJIGOL	1057394	12.08.2015	2015112685		5,445.00	3415090169	8200149055	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	12.08.2015	2015112602		23,760.00	3415090082	8200130420	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	12.08.2015	2015112689		11,880.00	3415082879	8200148355	CIB
SANU DEHERI S/O- SURAT DEHERI	SUNDARGARH	1137792	21.08.2015	5215006148	532443	695,000.00	5215005240	KHATA NO.1	Cheque
SANU DEHERI S/O- SURAT DEHERI	SUNDARGARH	1137792	21.08.2015	5215006130	532438	687,500.00	5215005227	KHATA NO.2	Cheque
SARALIA TRADING Co	ANGUL	1100261	29.08.2015	2015125707		24,992.00	3415080129	8200147735	CIB
SARANGI FUELS	SUNDARGARH	1132714	24.08.2015	2015121006		6,568.00	3415099528	8200134973	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	26.08.2015	2015123830		18,000.00	3415100187	8200150341	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	26.08.2015	2015123831		80,440.00	3415100188	8200150339	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	25.08.2015	2015122710		14,712.00	3415080858	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	06.08.2015	2015107457		17,820.00	3415085782	4000088622	CIB
SASMITA DAS	TALCHER	1110035	05.08.2015	2015106317		16,562.00	3415086811		CIB
SASWAT	ROURKELA	1126517	03.08.2015	2015103303		21,600.00	3415070310	8200147051	CIB
SASWAT	ROURKELA	1126517	03.08.2015	2015103302		860	3415070323	8200147052	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	08.08.2015	2015109149		8,008.00	1315199570	4600031623	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	18.08.2015	2015116822		27,970.00	1315208110	5500015140	CIB
SHIBA KARTA S/O-BUDHURAM KARTA	SUNDARGARH	1137839	25.08.2015	5215006279	532461	30,000.00	5215005844	KHATA NO.2	Cheque
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	06.08.2015	2015107131		6,012.00	3015007272	90015886	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	06.08.2015	2015107130		7,757.00	3015007387	90015883	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	06.08.2015	2015107129		7,795.00	3015007404	90015884	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	07.08.2015	2015108558		2,470,286.00	1315174452	5500018834	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	07.08.2015	2015108557		1,862,422.00	1315174449	5500018832	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	06.08.2015	2015107452		383,290.00	1315173499	4000099219	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	03.08.2015	2015103217		62,036.00	3415084198	4000089229	CIB
SHRAMIK BARTA	ANGUL	1115391	28.08.2015	2015125431		7,350.00	3415093675	8200148964	CIB
SHREE KRISHNA SELF-HELFP MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1132256	19.08.2015	2015117919		27,380.00	1315211319	4000141397	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	28.08.2015	2015125340		64,784.00	3415090220	4000142153	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	28.08.2015	2015125339		73,336.00	3415090224	4000142153	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	05.08.2015	2015106249		356,959.00	1315167385	4000138326	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.08.2015	2015124436		149,673.00	3415089914	4000141101	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	26.08.2015	2015123840		1,955,683.00	1315221550	4000141101	CIB

SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	10.08.2015	2015110217		5,358,994.00	1315173909	5500016631	CIB
SIEMENS LTD	KOLKATA	1053168	10.08.2015	2015110495		48,000.00	1315202502	4000048539	CIB
SINGHEE TRADING COMPANY	BHUBANESWAR	1052878	24.08.2015	2015121620		12,000.00	1315216752	4000065057	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	11.08.2015	2015111669		455,215.00	1315173474	4000133660	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	28.08.2015	2015125333		23,868.00	3415095258	4000147297	CIB
SNEHA DILA W/O-CHAKRA DILA	SUNDARGARH	1138759	21.08.2015	5215006147	532442	1,192,500.00	5215005252	KHATA NO.1	Cheque
SOUBHAGYA KUMAR SINGHA	ANGUL	1135749	24.08.2015	2015121621		46,900.00	1315220007	4000147097	CIB
SOUBHAGYA KUMAR SINGHA	ANGUL	1135749	06.08.2015	2015107511		29,940.00	1315173579	4000147097	CIB
SOUMYAJIT PRINTING PRESS	ANGUL	1117944	04.08.2015	2015104606		49,000.00	3415079749	4500027608	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	06.08.2015	2015107120		133,000.00	1315173764	BC-709119/	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	29.08.2015	2015125733		555,459.00	3415090428	4000135338	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	10.08.2015	2015110222		301,000.00	1315200997	BC-649520/	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	11.08.2015	2015111888		85,145.00	3415089976	4600028378	CIB
SRIKANTA PRADHAN	ANGUL	1124203	12.08.2015	2015112604		40,500.00	3415090074	8200139945	CIB
SRIMUKH PRADHAN	ANGUL	1135754	01.08.2015	3515017339	936537	45,128.00	1315166915	4000147123	Cheque
ST MARY'S SCHOOL	BIJIGOL	1056474	26.08.2015	2015123827		170,725.00	3415099241	8200150270	CIB
STANDARD AUTO AGENCY	TALCHER	1066216	12.08.2015	2015112600		20,713.00	3415038571	4500027095	CIB
STAR GALAXY	Sundargarh	1085878	06.08.2015	2015107125		11,182.00	3415078051	8200147684	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	18.08.2015	2015116790		655,026.00	1815015258	wtr cess J	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	04.08.2015	2015104604		2,109,261.00	5215005057	4000144523	CIB
STUDIO PRAVATI	BIJIGOL	1056477	28.08.2015	2015124850		9,800.00	3415092763	8200149417	CIB
SUBAS CHANDRA DEHERI S/O- SURAT DEHERI	SUNDARGARH	1137831	21.08.2015	5215006156	532445	695,000.00	5215005238	KHATA NO.1	Cheque
SUBAS CHANDRA DEHERI S/O- SURAT DEHERI	SUNDARGARH	1137831	21.08.2015	5215006122	532431	687,500.00	5215005225	KHATA NO.2	Cheque
SUBASH KUMAR RAUL	ANGUL	1103415	18.08.2015	2015116747		20,678.00	3415092276	4000148693	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	12.08.2015	2015112687		6,831.00	3415082453	4000148693	CIB
SUBASINI PASAYAT W/O- BASANTA PASAYAT	SUNDARGARH	1138751	25.08.2015	5215006284	532465	30,000.00	5215005848	KHATA NO.2	Cheque
SUBHADRA SAHOO	ANGUL	1071784	24.08.2015	2015121767		29,316.00	1315219972	4000148716	CIB
SUBHRANSU SEKHAR SAHOO	JAJPUR	1134788	19.08.2015	2015117920		3,542.00	3415093504	8200140012	CIB
SUDARSAN BEHERA	DHENKANAL	1130985	20.08.2015	2015118511		6,060.00	3415094053	8200131178	CIB
SUDHAKAR DEHERI S/O- SURAT DEHERI	SUNDARGARH	1137832	21.08.2015	5215006123	532432	687,500.00	5215005226	KHATA NO.2	Cheque
SUDHAKAR DEHERI S/O- SURAT DEHERI	SUNDARGARH	1137832	21.08.2015	5215006152	532444	695,000.00	5215005239	KHATA NO.1	Cheque
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	10.08.2015	2015109795		38,016.00	3415088381	4000074590	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	10.08.2015	2015109794		21,285.00	3415088379	4000073714	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	22.08.2015	2015120443		8,485.00	1815016666		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.08.2015	2015102385		9,261.00	3415083033	4500028248	CIB
SUKANTA SETHI	ANGUL	1132048	20.08.2015	2015118473		6,060.00	3415094118	8200133227	CIB
SUKANTI KISHAN	HEMGIR	1123414	21.08.2015	5215006119	532428	1,725,000.00	5215005301	KNO.28/52,	Cheque
SULOCHANA SAHOO	ANGUL	1125835	05.08.2015	2015106321		20,166.00	3415086815		CIB
SUMANT KUMAR DAS	CUTTACK	1134804	19.08.2015	2015118002		3,542.00	3415093509	8200140014	CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	28.08.2015	2015125433		19,600.00	3415093679	8200148966	CIB

SUNANDA BEHURA	BIJIGOL	1069653	06.08.2015	2015107590		17,796.00	1315173688	4000106752	CIB	
SUNIL KUMAR PATEL	SUNDARGARH	1105249	17.08.2015	2015115840		1,109,079.00	1315205988	5500011963	CIB	
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	14.08.2015	2015115120		10,274.00	3415092263	4000100254	CIB	
SUPHALA SAHOO	TALCHER	1089453	05.08.2015	2015106314		15,010.00	3415086805		CIB	
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	13.08.2015	2015113868		84,600.00	3415089334		CIB	
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	13.08.2015	2015113867		2,820.00	3415089333		CIB	
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	05.08.2015	2015106315		10,791.00	3415086808		CIB	
SURESH CHANDRA BISHI	ANGUL	1137932	22.08.2015	2015120438		7,537.00	3115013675	54513	CIB	
SUSAMA BEHERA	DHENKANAL	1118302	05.08.2015	2015106319		23,600.00	3415086813		CIB	
SUSANTA KUMAR PANI	BIJIGOL	1057043	18.08.2015	2015116741		35,650.00	3415095851	400090040	CIB	
SUSANTA KUMAR PANI	BIJIGOL	1057043	19.08.2015	2015117912		34,046.00	3415095852	4000087802	CIB	
SUSIL NAYAK	DHENKANAL	1130968	20.08.2015	2015118459		5,252.00	3415093754	8200131167	CIB	
SVM FITNESS WORLD	ROURKELA	1138224	12.08.2015	3515019173	550002	8,400.00	3415092356	OR/15-16/4	4600034598	Cheque
SWAPNESWAR BHOI S/O-DAYANIDHI BHOI	SUNDARGARH	1137835	21.08.2015	5215006165	532452	30,000.00	5215005392	KHATA NO.3		Cheque
SYCOM PROJECT CONSULTANT PVT LTD	NEW DELHI	1008563	31.08.2015	2015126599		505,620.00	3415104647	4000138982	CIB	
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	22.08.2015	2015120442		6,000.00	1315173849	4000043653	CIB	
Sai Sriya Tent House	Angul	1083753	03.08.2015	2015102401		2,940.00	3415081718	8200148228	CIB	
Sangram Keshari Kuanar	Talcher Town	1075632	06.08.2015	2015107509		6,172.00	3415081584	4000089829	CIB	
Sangram Keshari Kuanar	Talcher Town	1075632	26.08.2015	2015123843		20,957.00	3415100940	4000148824	CIB	
Shambhu Industrial Gases	Angul	1075697	27.08.2015	2015124649		18,750.00	3415098332	4500026849	CIB	
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	10.08.2015	2015110543		599,081.00	3415089871	4000137954	CIB	
Shree Laxmi Technicals	Bijigol	1074321	06.08.2015	2015107485		7,477.00	3415083738	8200148139	CIB	
Shree Laxmi Technicals	Bijigol	1074321	06.08.2015	2015107486		31,700.00	3415080868	8200147642	CIB	
Shree Laxmi Technicals	Bijigol	1074321	10.08.2015	2015110542		72,415.00	3415092768	4000131131	CIB	
Shree Laxmi Technicals	Bijigol	1074321	03.08.2015	2015103294		354,816.00	3415078048	4000148080	CIB	
Smartek Engineers	Hyderabad	1081662	21.08.2015	2015119991		27,000.00	1315216503	4000056632	CIB	
Soren Sakramani	Dhenkanal	1072795	05.08.2015	2015106313		11,921.00	3415086804		CIB	
Special Land Acquisition Officer,Ra	UNCHA HAR	1051500	11.08.2015	3515018900	936550	129,070.00	1815022863	CASE NO 30		Cheque
Subasini Dei	Sundargarh	1084963	06.08.2015	2015107510		29,700.00	3415085989	3200009358	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	27.08.2015	2015124500		5,398,779.00	1315224347	5500014485	CIB	
Sulochana Nahak	BIJIGOL	1057423	05.08.2015	2015106308		9,745.00	3415086799		CIB	
TAHSILDAR, KANIHA	ANGUL	1111415	05.08.2015	3515018019	936544	5,704,298.00	3415080750	8200147986	8200147986	Cheque
TALCHER RIFLE CLUB,TALCHER	ANGUL	1067583	14.08.2015	2015115133		9,800.00	3415093911	8200147188	CIB	
TALCHER RIFLE CLUB,TALCHER	ANGUL	1067583	12.08.2015	2015112601		19,600.00	3415093404	8200136068	CIB	
TAPAN KUMAR BEHERA	CUTTACK	1130987	20.08.2015	2015118464		6,060.00	3415094081	8200131175	CIB	
TARA KANT RAKSHA	SUNDARGARH	1126701	08.08.2015	2015109145		47,250.00	3415083551	8200120937	CIB	
TARUN KARMAKAR	WEST BENGAL	1104010	22.08.2015	2015120432		24,718.00	3115013663	50345	CIB	

TELEFOR DUNG DUNG	SUNDARGARH	1133916	12.08.2015	2015112917		33,077.00	1315199736	5500019128	CIB
TEROSYSTEMS	Angul	1056142	10.08.2015	2015110540		1,641,245.00	3415083711	4000148339	CIB
TEROSYSTEMS	Angul	1056142	28.08.2015	2015125390		696,780.00	3415089965	4000147671	CIB
TESTO INDIA PVT LTD	PUNE	1014333	29.08.2015	2015125711		56,800.00	1315228162	4000098817	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	22.08.2015	2015120458		8,882.00	3015006368	90014804	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	28.08.2015	2015125435		9,740.00	3415103079	8200150583	CIB
THERMAX LTD	KOLKATA	1053198	06.08.2015	2015107483		222,927.00	3415046798	4000081931	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	19.08.2015	2015117997		718,919.00	1315213286	4000145093	CIB
TIRUPATI ENTERPRISES	JHARSUGUDA	1091076	27.08.2015	2015124665		972,752.00	1315213290	4600032805	CIB
TOOLS CO	ANGUL	1052892	06.08.2015	2015107482		19,792.00	3415077625	4500028077	CIB
TOOLS CO	ANGUL	1052892	14.08.2015	2015115131		19,996.00	3415091541	4500028306	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	31.08.2015	2015126632		81,260.00	3415098597	4000110458	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.08.2015	2015111670		29,930.00	1315202756	4000124988	CIB
TRINATH KUMAR BEHERA	ANGUL	1130986	20.08.2015	2015118463		6,060.00	3415094057	8200131174	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	18.08.2015	2015116746		1,561,934.00	3415091665	5500018593	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	19.08.2015	2015117918		1,514,062.00	3415091644	5500018597	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	21.08.2015	2015120077		1,407,251.00	1315214734	5500018765	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	21.08.2015	2015120078		1,641,825.00	1315214788	5500018766	CIB
TUKUNA DALEI	DHENKANAL	1132201	20.08.2015	2015118475		6,060.00	3415094135	8200134502	CIB
TUKUNA SAHOO	DHENKANAL	1133953	20.08.2015	2015118516		5,387.00	3415094149	8200137667	CIB
TUSHACO PUMP PVT LTD	MUMBAI	1011556	11.08.2015	2015111885		75,434.00	1315202736	4000136457	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.08.2015	2015112819		1,072,100.00	3415080334	4000149139	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.08.2015	2015112820		1,087,436.00	3415080342	4000149139	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.08.2015	2015112842		1,203,593.00	3415082525	4000149139	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	29.08.2015	2015125712		1,175,760.00	3415093146	4000149139	CIB
UNI KLINGER LTD.	KOLKATA	1037447	27.08.2015	2015124438		329,264.00	3415091725	4000146518	CIB
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	10.08.2015	2015110266		80,849.00	1315200908	4000085821	CIB
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	10.08.2015	2015110265		93,600.00	1315200917	4000072395	CIB
UNIQUE MERCANTILE	JHARSUGUDA	1129272	08.08.2015	2015109155		19,700.00	3015007538	90016348	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	21.08.2015	2015120253		28,533.00	3415099628	8200150299	CIB
UNIVAC FORUM	SUNDARGARH	1137622	12.08.2015	3515019181	550003	22,527.00	3415091886	56 4500028273	Cheque
UPENDRA DILA S/O-CHHAL DILA	SUNDARGARH	1138763	21.08.2015	5215006145	532441	1,192,500.00	5215005251	KHATA NO.1	Cheque
UTILITY POWERTECH LTD	ANGUL	1056054	27.08.2015	2015124599		1,133,113.00	3415099400	4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.08.2015	2015124600		229,753.00	3415100945	4000136767	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.08.2015	2015124601		206,594.00	3415101701	4000137535	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.08.2015	2015110528		78,939.00	3415090512	4000133919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.08.2015	2015110527		683,142.00	3415062722	4000141467	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.08.2015	2015110221		52,701.00	3415083565	4000094506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.08.2015	2015110220		524,013.00	1315201000	4000147454	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	08.08.2015	2015109138		892,780.00	3415085825	4600033842	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	07.08.2015	2015108561		900,285.00	1315174423	4600030376	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	06.08.2015	2015107588		55,059.00	3415087036	4000136952	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	06.08.2015	2015107587		228,574.00	3415080283	4000149348	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	06.08.2015	2015107455		1,316,524.00	3415063743	4000136866	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	05.08.2015	2015106254		307,493.00	3415079376	4000103107	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	05.08.2015	2015106253		69,478.00	3415084585	4600033477	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	05.08.2015	2015106252		269,858.00	3415058558	4000136836	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	05.08.2015	2015106251		135,930.00	3415077693	4000111670	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2015	2015103148		367,325.00	3415082571	4600031317	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2015	2015103147		354,081.00	3415081398	4000119349	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2015	2015103146		91,859.00	3415077883	4000137656	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2015	2015103145		927,362.00	1315166408	4000141782	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	03.08.2015	2015103144		137,333.00	3415082172	4600029415	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	13.08.2015	2015114042		125,409.00	3415062730	4000142374	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	22.08.2015	2015120431		342,081.00	3415096809	4000141465	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	24.08.2015	2015121761		107,318.00	3415098832	4000147506	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	21.08.2015	2015120075		1,228,593.00	1315214617	4000150474	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	21.08.2015	2015120074		770,728.00	3415094852	4000130619	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	21.08.2015	2015120073		80,936.00	1315214865	4000136912	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	20.08.2015	2015119065		1,081,370.00	3415062635	4000147138	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	24.08.2015	2015121762		1,388,962.00	1315219925	4000150789	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	25.08.2015	2015122703		348,576.00	3415097143	4000141921	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	26.08.2015	2015123815		533,325.00	3415099900	4000138790	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	26.08.2015	2015123816		4,105,885.00	3415101710	4000133143	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	26.08.2015	2015123817		207,398.00	3415100293	4000150481	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	18.08.2015	2015116739		139,918.00	3415092136	4000150481	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	17.08.2015	2015115784		1,302,917.00	3415087154	4000137580	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	14.08.2015	2015115113		911,225.00	1315207945	4000142623	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	14.08.2015	2015115112		2,461,647.00	3415087146	4000137476	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	13.08.2015	2015114043		87,385.00	3415088844	4000137656	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	13.08.2015	2015114044		3,761,888.00	3415089266	4000132506	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	13.08.2015	2015114045		551,887.00	3415092038	4000135608	CIB	
UTKAL ENTERPRISE	ANGUL	1121103	06.08.2015	2015107591		447,734.00	1315173746	4000144057	CIB	
Utility Powertech Ltd	Sundargarh	1085946	17.08.2015	2015115839		43,192.00	1315203986	4600021802	CIB	
Utility Powertech Ltd	Sundargarh	1085946	24.08.2015	2015121002		27,812.00	3415098038	4600030507	CIB	
Utility Powertech Ltd	Sundargarh	1085946	08.08.2015	2015109151		26,390.00	3415084827	4600030507	CIB	
Utility Powertech Ltd	Sundargarh	1085946	08.08.2015	2015109150		26,783.00	3415085311	4600030507	CIB	
Utility Powertech Ltd	Sundargarh	1085946	24.08.2015	2015121003		31,498.00	3415093291	5500015883	CIB	
Utility Powertech Ltd	Sundargarh	1085946	12.08.2015	2015112603		14,069.00	3415081821	4600028412	CIB	
V K SHARMA	FARIDABAD	1087379	18.08.2015	3515019754	936556	72,000.00	3415082871	V.K.SHARMA	8200148353	Cheque

V K SHARMA	FARIDABAD	1087379	18.08.2015	3515019751	936555	3,600.00	3015007678	V.K.SHARMA	Cheque
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	08.08.2015	2015109144		18,895.00	1815021479		38468 CIB
VIVEKANANDA YOGA THERAPY RESEARCH INSTITUTE	BHUBANESWAR	1109258	28.08.2015	2015125430		31,500.00	3415097572		8200150098 CIB
VNR INFRASTRUTURES LTD	HYDERABAD	1133708	03.08.2015	2015103098		363,000.00	1315089435		DD-815846/ CIB
Vasundhara Deshmukh	RAIPUR	1057418	05.08.2015	2015106267		11,886.00	3415086796		CIB
WIPRO LTD (Wipro Networks - Infotech Group)	KOLKATA	1032078	21.08.2015	2015119987		77,382.00	1315167418		4000049018 CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	20.08.2015	2015119061		676,478.00	1315214642		5500015655 CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	20.08.2015	2015119060		2,389,934.00	1315214638		5500015655 CIB
YOURSELF-A K TRADERS		1055674	04.08.2015	3515017706	91118	6,714.00	1315167599	AKT/INV/15	Cheque
YOURSELF-ABB India Limited		1000079	25.08.2015	3515020790	91121	1,581,725.00	1315220023	3415100559	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	27.08.2015	3515021104	936563	3,397,462.00	1315223066		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	19.08.2015	3515020044	91119	117,910.00	1315211585	3415095597	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	03.08.2015	3515017490	91117	3,574,751.00	3415025676	4092	4000139170 Cheque
YOURSELF-ELEQUIP TOOLS PVT LTD ELEQUIP TOOLS PVT LTD	KOLKATA	1028554	14.08.2015	3515019493	936553	1,058,365.00			Cheque
YOURSELF-GANGPUR SALES & SERVICES		1056549	19.08.2015	3515020039	936558	93,350.00	3415092159	INV/15-16/	4000135282 Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	01.08.2015	3515017335	936536	95,452.00	1315166128	IPMA/1105/	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	10.08.2015	3515018749	936547	565,337.00	1315174017	ILP/208	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	03.08.2015	3515017499	936540	929,301.00	1315167340	ILP/207	Cheque
YOURSELF-POWERTECH CORPORATION		1065030	24.08.2015	3515020583	936561	363,216.00	1315218253	3415099343	Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	19.08.2015	3515020048	91120	1,432,227.00	1315212931	3415091599	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	19.08.2015	3515020040	936559	4,683,832.00	1315213150	3415079075	Cheque
YOURSELF-TRACTEL TIRFOR INDIA PVT L		1044563	10.08.2015	3515018748	936546	178,236.00	1315173957	K/065/15-1	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	04.08.2015	3515017709	936541	757,350.00	3415067376	229	4000139062 Cheque
YOURSELF-YOURSELF FOR LSC NO 22/15 BHEL	KANIHA	1020770	14.08.2015	3515019492	936552	1,354,417.00			Cheque
ZOOM AUTO XEROX	BIJIGOL	1056486	03.08.2015	2015102391		4,194.00	3415081077		8200148130 CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	12.08.2015	2015112682		5,018.00	3015007940		90016519 CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	12.08.2015	2015112683		1,147.00	3015007600		90015891 CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	28.08.2015	2015124851		1,741.00	3015008992		90017048 CIB