

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ELECTRICALS	BHADRAK	1088138	31.10.2015	2015179004		86,000.00	1315321449		4000090250	CIB
A B ELECTRICALS	BHADRAK	1088138	28.10.2015	2015176672		60,698.00	1315319170		4000145397	CIB
ABHIMANYU DAS	CUTTACK	1139003	15.10.2015	2015167960		3,542.00	3415140989		8200149906	CIB
ABHISEK RANJAN SAHOO	JAJPUR	1139001	15.10.2015	2015167959		3,542.00	3415141007		8200149909	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	24.10.2015	2015174207		56,884.00	1315319182		4000136932	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.10.2015	2015168609		8,801,092.00	3415142664		8200153951	CIB
ADITYA ELECTRONICS	DURG (C.G.)	1033474	19.10.2015	2015170922		9,576.00	3015003601		90012153	CIB
AJAYA KUMAR SAHU	DHENKANAL	1138275	15.10.2015	2015167949		3,542.00	3415140897		8200148144	CIB
AKRURA GAUDA SMT.KETAKI GAUDA	ANGUL	1091358	29.10.2015	2015177584		309	3115019954		50573	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	03.10.2015	2015155344		18,732.00	3415120217		4000143162	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	19.10.2015	2015170935		35,644.00	3415139260		4000148687	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	19.10.2015	2015170926		420,969.00	3415139272		4000150731	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	08.10.2015	2015161170		48,467.00	3415137787		4000121165	CIB
AMIT KUMAR SAMAL	ANGUL	1138274	15.10.2015	2015167948		3,542.00	3415140911		8200148148	CIB
AMRUTI DAS	ANGUL	1101864	08.10.2015	2015161180		25,154.00	1315304701		4000090191	CIB
AMRUTI DAS	ANGUL	1101864	19.10.2015	2015170948		21,761.00	1315316539		4000090191	CIB
ANANTA CHARAN BEHERA	ANGUL,	1138306	13.10.2015	2015165683		137,262.00	1815032019		O/O-3136/3	CIB
ANDHRA UNIVERSITY DEVELOPMENT CENTRE										
DIRECTOR	VISAKHAPATNAM	1033726	30.10.2015	3515029874	700450	940,000.00	1315321133	4000155738		Cheque
ANUA ARTS	ANGUL	1096649	29.10.2015	2015177585		8,197.00	3015012644		90020609	CIB
ANUA ARTS	ANGUL	1096649	30.10.2015	2015178631		6,989.00	3015012697		90021586	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	27.10.2015	2015175249		86,653.00	3415152921		8200154924	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.10.2015	2015176670		5,046.00	3015012764		90021875	CIB
ARISTO PHARMACEUTICALS PVT LTD	CUTTACK	1052789	19.10.2015	2015170899		88,970.00	3415140366		4000150647	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	08.10.2015	2015161075		39,609.00	3415127619		H150474/19	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	29.10.2015	2015177436		135,975.00	3415150380		R100003691	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	30.10.2015	2015178555		5,000.00	3015012646		90021584	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	20.10.2015	2015172048		8,640.00	1315318062		90020309/2	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	21.10.2015	2015173071		81,635.00	3415044714		8200144355	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	29.10.2015	2015177437		300	3015012763		90018590	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	19.10.2015	2015170902		3,000.00	3015011944		90020870	CIB
ATAL BIHARI DHAR	ANGUL	1052486	16.10.2015	2015168581		120,519.00	1315315928		4000091385	CIB
ATAL BIHARI DHAR	ANGUL	1052486	03.10.2015	2015155342		10,200.00	1315283469		5500019855	CIB
ATAL BIHARI DHAR	ANGUL	1052486	29.10.2015	2015177573		67,761.00	1315320648		4000154268	CIB

ATAL BIHARI DHAR	ANGUL	1052486	31.10.2015	2015178845		42,147.00	3415155734	8200155248	CIB
AVERY INDIA LTD	CUTTACK	1052489	08.10.2015	2015161169		8,655.00	1315305021	4000116901	CIB
B B KAR	ANGUL	1052643	09.10.2015	2015162201		477,744.00	1315305483	4000134109	CIB
B B KAR	ANGUL	1052643	29.10.2015	2015177575		498,946.00	1315320562	4000134109	CIB
B K ENTERPRISES & CO	ANGUL	1052647	31.10.2015	2015179131		24,946.00	3415120224	8200150478	CIB
B K Electricals	Talcher Thermal	1075355	31.10.2015	2015178858		9,494.00	3015012846	90019919	CIB
B M Engineering	Angul	1081524	20.10.2015	2015172049		7,940.00	3415093581	8200149581	CIB
B M TRADERS	ANGUL	1052792	30.10.2015	2015178623		9,993.00	3015012696	90021609	CIB
B N ENGINEERING WORKS	HOWRAH	1034736	29.10.2015	2015177572		29,000.00	1315320628	BID NO-400	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	08.10.2015	2015161175		50,568.00	3415116270	8200151606	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	21.10.2015	2015173033		266,512.00	3415139686	8200153813	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	29.10.2015	2015177511		5,255.00	3015012570	90021732	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	31.10.2015	2015178860		53,804.00	3415155796	8200155251	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	29.10.2015	2015177512		2,389.00	3015012569	90021731	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	24.10.2015	2015174216		10,200.00	1315319009	5500019854	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	16.10.2015	2015168590		37,800.00	1315315346	4000106062	CIB
BAPI SASAMAL	DHENKANAL	1131399	08.10.2015	2015160611		5,252.00	3415130883	8200136262	CIB
BASANT KUMAR BAL	ANGUL	1110261	16.10.2015	2015168589		45,849.00	1315315401	4000106059	CIB
BASANTI NAIK	ANGUL	1115727	30.10.2015	2015178637		6,799.00	1315320956		CIB
BASANTI TRAVELS	ANGUL	1058631	08.10.2015	2015161080		22,877.00	1315304755	4000149891	CIB
BASIL LUGUN	ROURKELA	1136178	13.10.2015	2015165684		137,262.00	1815031971	O/O-2611/1	CIB
BHARADWAJ ENTERPRISES	ANGUL	1072168	30.10.2015	2015178629		6,537.00	3015012848	90019914	CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	24.10.2015	2015174208		25,377.00	1315319175	4000092143	CIB
BHARATI BEHERA	TALCHER	1097886	16.10.2015	2015168585		33,810.00	3015012103	90021342	CIB
BIDYADHAR NAIK	ANGUL	1138454	13.10.2015	2015165688		137,262.00	1815031979	O/O-2750/3	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	16.10.2015	2015168588		21,340.00	1315315369	4000097707	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	31.10.2015	2015178859		5,610.00	3015013002	90021010	CIB
BIJAYALAXMI BINDING WORKS	CUTTACK	1108747	10.10.2015	2015162975		8,500.00	3015011530	90019345	CIB
BINAPANI DAS	ANGUL	1052676	19.10.2015	2015170923		45,932.00	1315316515	4000116739	CIB
BINOD KUMAR NAYAK	ANGUL	1137014	13.10.2015	2015165687		139,263.00	1815031990	O/O-2758/3	CIB
BIRANCHI NARAYAN PURTY	ANGUL	1131428	08.10.2015	2015160622		5,252.00	3415131055	8200136279	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	29.10.2015	2015177500		2,252.00	3015012553	90021011	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	06.10.2015	2015158004		8,633.00	3415116349	8200151608	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	21.10.2015	2015173032		398,442.00	1315318457	4000136984	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	30.10.2015	2015178620		42,570.00	3415153023	8200153657	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	20.10.2015	2015172058		625,058.00	1315317593	4000114950	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	20.10.2015	3515028802	700445	1,377,818.00	1315318013	4000152411	Cheque
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	31.10.2015	2015179002		156,442.00	1315321243	4600024883	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	31.10.2015	2015179003		106,532.00	1315321392	4600024886	CIB
BULBUL ENGINEERING	Chainpal Colony	1052691	19.10.2015	2015170924		239,455.00	1315316945	4600029549	CIB

C H LAXMAN RAO	TALCHER	1115337	19.10.2015	2015170951	27,810.00	1315316530	4000113864	CIB
C S P ENTERPRISES	RAIPUR	1114713	19.10.2015	2015170950	63,174.00	3415130211	4000151401	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	12.10.2015	2015163077	246,672.00	1315308715	4000147278	CIB
CHANDRAMANI SAHU	TALCHER	1099446	16.10.2015	2015168586	30,812.00	1315315358	4000090198	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	31.10.2015	2015179137	84,888.00	1315321698	5500016498	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	31.10.2015	2015179138	203,129.00	1315321699	5500016516	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	03.10.2015	2015155358	8,000.00	3015010716	90019604	CIB
COAL CITY AUTOMOBILES PVT LTD	TALCHER	1094172	13.10.2015	2015165628	161,204.00	3415134047	4000150524	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	20.10.2015	2015172067	704,025.00	1315317810	4000153171	CIB
Cartal Engineering	Chennai	1075192	19.10.2015	2015170943	155,938.00	1315317133	4000141962	CIB
D D ENTERPRISES	ANGUL	1052804	19.10.2015	2015170927	104,400.00	3415139954	4000151932	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	06.10.2015	2015158007	1,002,532.00	5215007582		CIB
D.A.V PUBLIC SCHOOL,,	ANGUL	1055826	06.10.2015	2015158009	1,518,498.00	5215007584		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	06.10.2015	2015158008	1,279,370.00	5215007583		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	03.10.2015	2015155345	8,936.00	3015010336	90011446	CIB
DAS SYNDICATE	Talcher Thermal	1064245	20.10.2015	2015172065	8,683.00	1315318032		CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	29.10.2015	2015177583	29,319.00	3415117602	8200151645	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	24.10.2015	2015174210	17,642.00	1315319054	4000089978	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.10.2015	2015178852	11,732.00	3015013050	90018697	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.10.2015	2015178846	14,048.00	1315321520	90018696	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.10.2015	2015178847	1,344.00	3015013026	90018693	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.10.2015	2015178853	2,977.00	3015013044	90018695	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.10.2015	2015178851	1,095.00	3015013033	90018679	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.10.2015	2015178848	891	3015013028	90018694	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.10.2015	2015178854	7,661.00	3015013041	90018692	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.10.2015	2015178855	742	3015013039	90018677	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.10.2015	2015178849	1,213.00	3015013029	90018822	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.10.2015	2015178850	5,424.00	3015013036	90018691	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	31.10.2015	2015178856	33,699.00	3415155820	8200155264	CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	13.10.2015	2015165627	651,786.00	1315309104	4000145986	CIB
DHARANIDHAR BEHERA	TALCHER	1136990	13.10.2015	2015165685	137,262.00	1815031998	O/O-2760/3	CIB
DHIR TENT HOUSE	Talcher	1052731	10.10.2015	2015162971	78,862.00	1315306427	4000113760	CIB
DHIR TENT HOUSE	Talcher	1052731	30.10.2015	2015178621	3,267.00	3015012850	90020156	CIB
DHIR TENT HOUSE	Talcher	1052731	19.10.2015	2015170925	33,428.00	3415122065	8200152207	CIB
DHIR TENT HOUSE	Talcher	1052731	30.10.2015	2015178622	752	3015012853	90020155	CIB
DHIR TENT HOUSE	Talcher	1052731	03.10.2015	2015155343	6,400.00	3015011169	90019545	CIB
DIGAMBER PRADHAN	ANGUL	1138979	15.10.2015	2015167954	3,542.00	3415140959	8200149880	CIB
DILESWAR BISWAL	DEOGARH	1138294	15.10.2015	2015167953	3,542.00	3415140941	8200148151	CIB

DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	08.10.2015	2015161074		73,641.00	1315304713	4000102786	CIB
DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	21.10.2015	2015173069		188,474.00	1315318206	4000144534	CIB
DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	28.10.2015	2015176669		85,140.00	1315320198	4000102786	CIB
DPS ENTERPRISES	ANGUL	1133989	31.10.2015	2015179139		79,030.00	1315321270	4600032326	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	08.10.2015	2015161084		39,376.00	5215007740	8-LRs As p	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	20.10.2015	2015172050		387,400.00	1315317652	4000152060	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	20.10.2015	2015172051		434,627.00	3415147492	4000149195	CIB
ER. DAMODAR PATTANAIAK	DHENKANAL	1089885	10.10.2015	2015162974		61,955.00	1315306543	4600022550	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	19.10.2015	3515028534	700444	545,630.00	1315316620	W.CHG SEPT	Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	17.10.2015	3515028410	700442	4,900,000.00	1315316620	W.CHG SEPT	Cheque
FAB ERECTORS	ANGUL	1053328	30.10.2015	2015178554		917,030.00	1315320521	4000146216	CIB
FAB ERECTORS	ANGUL	1053328	10.10.2015	2015162949		1,763,952.00	1315308675	4000150310	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	19.10.2015	2015170921		68,401.00	3415139227	4000151113	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	19.10.2015	2015170900		18,468.00	3415128807	4500029042	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	08.10.2015	2015161076		11,260.00	3415112176	4500028750	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	30.10.2015	2015178553		8,700.00	3015012819	90021245	CIB
GANESWAR BEHERA	ANGUL	1137017	13.10.2015	2015165682		137,262.00	1815032004	O/O-2762/3	CIB
GANESWAR TRIPATHY SMT.GITANJALI TRIPATHY	ANGUL	1091343	09.10.2015	2015161735		25,205.00	3115018778	52165	CIB
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	24.10.2015	2015174206		25,000.00	1315319093	106756	CIB
GIRIDHARI SAHOO	DHENKANAL	1121784	09.10.2015	2015161737		22,416.00	3115018764	53645	CIB
GOBINDA NAIK	ANGUL	1131437	08.10.2015	2015160625		5,252.00	3415130847	8200136281	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	03.10.2015	2015155354		5,103.00	3015011122	90020065	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	16.10.2015	2015168582		24,200.00	1315315458	4000126602	CIB
GOVARDHANA RAULO	ANGUL	1136987	10.10.2015	2015162954		137,262.00	1815031956	O/O-2350/3	CIB
GP GEAR PRODUCTS PVT LTD	CHENNAI	1116834	21.10.2015	2015173074		124,500.00	1315283474	4000127748	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	20.10.2015	2015172046		783,341.00	1315316687	4000148706	CIB
HEMALATA SAHU	ANGUL	1132119	08.10.2015	2015160628		808	3415131084	8200136286	CIB
HIRABATI PURTY	ANGUL	1131427	08.10.2015	2015160621		5,252.00	3415131061	8200136285	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	19.10.2015	2015170914		424,005.00	3415134057	4000148794	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	06.10.2015	2015158011		54,518.00	3415108845	8200151061	CIB
IGUS INDIA PVT LTD	Bangalore	1049412	21.10.2015	2015173073		189,338.00	3415139544	4000149370	CIB
IMPEX INDIA	KOLKATA	1035263	19.10.2015	2015170897		57,012.00	3415130197	4000149111	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	19.10.2015	2015170915		2,090.00	3015011740	90020568	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	03.10.2015	2015155337		7,883.00	3015010943	90019351	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.10.2015	3515027029	700426	1,518,268.00	3415135476	681811551	4000152147 Cheque

INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.10.2015	3515027416	700433	1,058,707.00	1315307295	LUBE BILL		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.10.2015	5215007807	700421	558,255.00	5215007805	ANG/CS/TTP	4000152115	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.10.2015	3515029705	700449	331,109.00	5215008880	ANG/CS/TTP	4000152115	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.10.2015	3515029497	700448	855,719.00	3415153986	682323412	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.10.2015	3515027637	700437	273,608.00	1315310651	LUBE BILL		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.10.2015	3515027642	700436	2,175,778.00	3415140372	681861957	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	27.10.2015	3515029371	700447	718,355.00	1315319870	LUBE BILL		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.10.2015	5215008479	700441	1,719,391.00	5215008472	ANG/CS/TTP	4000152068	Cheque
INDO ARYA CENTRAL TRANSPORT LTD	Talcher	1053372	19.10.2015	2015170934		282,296.00	1315317035		4000124450	CIB
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	03.10.2015	2015155426		55,586.00	1315282411		4000147453	CIB
INSTITUTION OF ENGINEERS INDIA	NEW DELHI	1078186	10.10.2015	3515027338	700428	10,764.00	3415084717	ARBITRATIO	8200148255	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170920		191,352.00	3015011929		90021106	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015158002		9,886.00	3015011386		90018840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163076		83,663.00	3415139420		8200153797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168580		44,460.00	3415144124		8200154079	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2015	2015161316		989,359.00	1315305476		4600028908	CIB
J B PHARMA	CUTTACK	1052824	19.10.2015	2015170928		56,700.00	3415139971		4000150643	CIB
J N RAY	Vikrampur	1052494	29.10.2015	2015177574		221,981.00	1315320172		4000140993	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	20.10.2015	2015172066		102,766.00	3415147488		4000148982	CIB
JAMILUN COTTON INDUSTRY	CUTTACK	1026917	13.10.2015	2015165624		83,512.00	3415125075		4000148494	CIB
JAYANTA KUMAR NAIK	ANGUL	1131415	08.10.2015	2015160618		5,252.00	3415131024		8200136283	CIB
JAYASHREE AUTO MOBILES	BHUBANESWAR	1093753	10.10.2015	2015162951		47,443.00	3415126446		8200152721	CIB
JAYSHREE CHEMICALS LTD	GANJAM	1026926	03.10.2015	2015155338		40,756.00	1315273204		4000130261	CIB
JEETENDRA KUMAR SAHOO	ANGUL	1138980	15.10.2015	2015167955		3,542.00	3415140969		8200149902	CIB
JHARANA MOHARANA	ANGUL	1055825	03.10.2015	2015155346		3,687.00	3415132720			CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	08.10.2015	2015161171		121,248.00	1315304627		4000134201	CIB
KALINGA ENGINEERS LTD	BHUBANESWAR	1053411	13.10.2015	2015165625		315,402.00	1315313249		4000139061	CIB
KALINGA ENGINEERS LTD	BHUBANESWAR	1053411	08.10.2015	2015161172		36,695.00	1315298421		4000115284	CIB
KALU CHARAN SAHOO	ANGUL	1103459	16.10.2015	2015168610		32,723.00	1315315429		4000092097	CIB
KALU CHARAN SAHOO	ANGUL	1103459	31.10.2015	2015178769		24,584.00	1315321165		4000092097	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	29.10.2015	2015177587		822,274.00	1315320694		4600034839	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	05.10.2015	3515026140	700425	822,274.00	1315286144	4600034839		Cheque
KARUNAKAR THAMB	TALCHER	1137012	13.10.2015	2015165681		137,262.00	1815031986		O/O-2756/3	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	20.10.2015	2015172057		115,920.00	3415142723		4000151623	CIB
KIRTIDHWAJ PRADHAN	ANGUL	1139000	15.10.2015	2015167958		3,542.00	3415140975		8200149903	CIB

KONARK HEALTHCARE PVT LTD	BHUBANESWAR	1118820	03.10.2015	2015155432		329,280.00	1315282865	4600034272	CIB
LAXMI NAYAK	Bhagalpur	1063845	03.10.2015	2015155431		12,220.00	3415132724		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	08.10.2015	2015161173		799,718.00	1315304550		CIB
LIPUN KUMAR PRADHAN	DEOGARH	1139004	15.10.2015	2015167961		3,542.00	3415140998	8200149907	CIB
LITTLE ANGELS NURSERY SCHOOL	TALCHER THERMAL	1093644	03.10.2015	2015155360		2,762.00	3015010711	90019605	CIB
M K ENTERPRISES	Angul	1076777	03.10.2015	2015155356		7,560.00	3015011117	90020118	CIB
M K ENTERPRISES	Angul	1076777	13.10.2015	2015165626		14,982.00	3015009458	90018356	CIB
MAA TARINI SUPPLIERS	BHUBANESWAR	1131950	03.10.2015	2015155433		56,700.00	3415096012	4500028527	CIB
MADHAB CHANDRA SAMAL	ANGUL	1117350	10.10.2015	2015162953		32,521.00	1315305355	4600024646	CIB
MALAYA SETHY	DHENKANAL	1131397	08.10.2015	2015160609		5,252.00	3415130859	8200136269	CIB
MANAS KUMAR DHAR	TALCHER	1061987	08.10.2015	2015161178		79,031.00	1315304784	4000090205	CIB
MANAS KUMAR DHAR	TALCHER	1061987	24.10.2015	2015174211		39,837.00	1315319074	4000090205	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	03.10.2015	2015155353		14,880.00	1315283110	4000146055	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	19.10.2015	2015170929		18,060.00	3415140006	4000152137	CIB
MANIKA MURMU	MAYURBHANJA	1138286	15.10.2015	2015167950		3,542.00	3415140922	8200148149	CIB
MANJU LATA RATH W/O LATE DUKHABANDHU RATH	ANGUL	1068859	08.10.2015	2015161179		12,800.00	3115017171	53441	CIB
MANKIND PHARMA LTD	CUTTACK	1078136	19.10.2015	2015170945		220,988.00	3415140024	4000151543	CIB
MANOJ KUMAR SINGH	PURI	1131398	08.10.2015	2015160610		5,252.00	3415131045	8200136261	CIB
MARUTI AUSODHIYAM	Angul	1056135	19.10.2015	2015170936		54,863.00	3415139965	4000152194	CIB
MAYADHAR BEHERA	DHENKNAL	1138998	19.10.2015	2015170907		8,004.00	3015011742	90020569	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	19.10.2015	2015170916		25,800.00	3415139193	4000145981	CIB
METTER TOLEDO INDIA PVT LTD	KOLKATA	1036332	13.10.2015	3515027838	700438	57,136.00	1313257187	4000095854	Cheque
MISHRA ELECTRICALS	TALCHER THERMAL	1053481	06.10.2015	2015158006		25,878.00	3415120349	8200151918	CIB
MONALISA MOHANTY	DHENKANAL	1131413	08.10.2015	2015160617		5,252.00	3415130904	8200136271	CIB
MULIA NAIK	DHENKANAL	1131445	10.10.2015	2015162976		137,262.00	1815031946	O/O-3593/3	CIB
Maxim Systems	Bhubaneswar	1075922	03.10.2015	2015155355		269,250.00	1315283094	4600033745	CIB
N K SAHA	NEW DELHI	1067913	08.10.2015	2015161083		52,879.00	3415117622	8200151639	CIB
NABIN SAHOO	ANGUL	1102427	31.10.2015	2015178768		23,285.00	1315321154	4000090824	CIB
NAGEN CATERER	CUTTACK	1056290	30.10.2015	2015178625		2,153.00	3015012851	90020030	CIB
NARENDRA KUMAR PARIDA	Talcher Thermal	1058470	19.10.2015	2015170938		11,399.00	1315317450	4600030615	CIB
NARENDRA KUMAR PARIDA	Talcher Thermal	1058470	31.10.2015	2015179136		1,131.00	1315321384	4000135934	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	03.10.2015	2015155429		17,000.00	3415113508	4500028823	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	13.10.2015	2015164541		417,975.00	3415120219	4000149360	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	13.10.2015	2015165630		3,200.00	3015011581	90020673	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	08.10.2015	2015161166		119,623.00	3415092730	4000137328	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	20.10.2015	2015172044		40,612.00	1315317601	4000110674	CIB

NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	28.10.2015	2015176668		23,826.00	1315320210	4000150890	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	20.10.2015	2015172042		23,826.00	1315308765	4000150890	CIB
NITYANANDA DALAI	CUTTACK	1139357	10.10.2015	2015162955		137,262.00	1815032014	O/O-3130/3	CIB
NITYANANDA ROUT	DHENKANAL	1131396	08.10.2015	2015160608		5,252.00	3415130731	8200136260	CIB
NRUSINGH CHARAN MOHANTY	DHENKANAL	1137007	10.10.2015	2015162977		143,854.00	1815031950	O/O-2331/3	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	10.10.2015	2015162972		3,500.00	3015011527	90020401	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	20.10.2015	2015172059		39,371.00	1315318024	8200152214	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	06.10.2015	2015158005		630,117.00	3415124562	8200152464	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	19.10.2015	2015170930		3,300.00	3415142819	8200153961	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	20.10.2015	2015172052		31,785.00	1315317606	4000131161	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	29.10.2015	2015177509		5,960.00	3415103023	8200150596	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	29.10.2015	2015177508		43,200.00	3415154363	8200150593	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	20.10.2015	2015172045		914,883.00	3415144122	4000147191	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	08.10.2015	2015161168		343,836.00	3415133670	8200143307	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	29.10.2015	2015177571		208,320.00	3415136948	4000153944	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	19.10.2015	2015170917		86,000.00	1315283333	4000124255	CIB
P D ENTERPRISE	HOWRAH	1088786	03.10.2015	2015155359		46,920.00	3415127466	4000147801	CIB
P D ENTERPRISE	HOWRAH	1088786	19.10.2015	2015170946		19,380.00	3415139220	4000148864	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.10.2015	2015161078		13,825.00	3415127475	4000150819	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	03.10.2015	2015155428		12,587.00	1315285587	4000148554	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.10.2015	2015161167		260,214.00	3115018633	39291	CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	08.10.2015	2015161079		759,277.00	1315298450	4000133637	CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	06.10.2015	2015158003		11,760.00	3415116574	8200151627	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	10.10.2015	3515027307	700427	81,362.00	1815032268	4000014770	Cheque
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	03.10.2015	2015155427		81,362.00	3415115579	4000147705	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	03.10.2015	2015155528		21,963.00	1315286130	4000141460	CIB
PRABHU PRASAD SAHOO	KENDRAPARA	1138988	15.10.2015	2015167956		3,542.00	3415140951	8200149879	CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	24.10.2015	2015174214		18,702.00	1315319064	4000090192	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	06.10.2015	2015158012		26,162.00	3415123573	8200152390	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	30.10.2015	2015178628		2,730.00	3015012856	90021589	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	30.10.2015	2015178627		4,455.00	3015012855	90021600	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	29.10.2015	2015177507		4,084.00	3015012645	90021008	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	20.10.2015	2015172064		585	3015011967	90020935	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	19.10.2015	2015170940		5,460.00	3015011925	90020542	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	29.10.2015	2015177506		750	3415148069	8200154364	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	16.10.2015	2015168583		3,412.00	3015012101	90021341	CIB

PRADIP KUMAR DEY	Talcher Thermal	1062016	03.10.2015	2015155351		22,735.00	3015010974	90019507	CIB
PRAHALLAD CHANDRA SAHU	ANGUL	1134203	29.10.2015	2015177586		648	3115019952	55365	CIB
PRAKASH BHUTIA	ANGUL	1059055	21.10.2015	2015173035		2,013.00	3015012453	90021359	CIB
PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	08.10.2015	2015161085		21,300.00	3415127407	8200152798	CIB
PRANABANDHU SETHY	DHENKANAL	1136181	13.10.2015	2015165678		137,262.00	1815031963	O/O-2368/3	CIB
PRASANT KISSAN	ANGUL	1131435	08.10.2015	2015160624		4,310.00	3415131095	8200136278	CIB
PRASANTA BEHERA	ANGUL	1131438	08.10.2015	2015160626		5,050.00	3415130832	8200136273	CIB
PRECISION ENGINEERING	ANGUL	1053137	19.10.2015	2015170933		244,113.00	1315317436	4000148484	CIB
PRECISION ENGINEERING	ANGUL	1053137	20.10.2015	2015172061		288,677.00	1315317714	4000148489	CIB
PRITAM KUMAR DAS	JAJPUR	1138293	15.10.2015	2015167952		3,542.00	3415140905	8200148147	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	19.10.2015	2015170931		11,607.00	1315316829	4600033011	CIB
PRIYARANJAN NANDA	ANGUL	1131412	08.10.2015	2015160616		5,252.00	3415130822	8200136267	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	29.10.2015	2015177582		70,289.00	1315320184	4000138726	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	30.10.2015	2015178556		4,700.00	3015012838	90020045	CIB
PUSPA SINGDEO	TALCHER	1055879	03.10.2015	2015155348		13,133.00	3415132722		CIB
PUSPALATA DEHURY	ANGUL	1115722	30.10.2015	2015178636		6,799.00	1315320963		CIB
PUSPALATA DEY	JAJPUR	1101152	16.10.2015	2015168587		19,203.00	1315314719	4000089750	CIB
PUTI KHATUA	ANGUL	1115303	30.10.2015	2015178635		6,799.00	1315320676		CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	20.10.2015	2015172043		39,780.00	1315275337	4000150248	CIB
R K ENGINEERING WORKS	TALCHER	1056235	06.10.2015	2015158010		20,430.00	3415127340	4500029020	CIB
R K ENGINEERING WORKS	TALCHER	1056235	29.10.2015	2015177503		11,350.00	3415152343	4500029279	CIB
R K ENGINEERING WORKS	TALCHER	1056235	29.10.2015	2015177502		10,215.00	3415122513	4500028952	CIB
R K ENGINEERING WORKS	TALCHER	1056235	29.10.2015	2015177501		19,068.00	3415122509	4500028953	CIB
R K MOHARANA	TALCHER THERMAL	1057474	03.10.2015	2015155349		3,156.00	3015011171	90019543	CIB
RABI NARAYAN NAIK	ANGUL	1138452	10.10.2015	2015162978		137,262.00	1815031977	O/O-2747/3	CIB
RABI NARAYAN SENAPATI	TALCHER	1136182	13.10.2015	2015165679		137,262.00	1815031959	O/O-2366/3	CIB
RADIX ELECTROSYSTEMS PVT LTD	MUMBAI	1063147	19.10.2015	2015170941		97,889.00	3415130204	4000150533	CIB
RAJENDRA MAJHI	ANGUL	1131411	08.10.2015	2015160615		5,252.00	3415131010	8200136264	CIB
RAJESH MAJHI	SUNDARGARH	1131400	08.10.2015	2015160612		5,252.00	3415131004	8200136265	CIB
RAJIB KUMAR NAIK	ANGUL	1131402	08.10.2015	2015160614		5,252.00	3415130872	8200136272	CIB
RAJKISHORE SEN SAMANT	KHURDA	1136992	13.10.2015	2015165680		137,262.00	1815032007	O/O-2764/3	CIB
RAKESH KUMAR BHUYAN	CUTTACK	1138287	15.10.2015	2015167951		3,542.00	3415140933	8200148150	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	08.10.2015	2015161177		47,360.00	1315304718	4000090207	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	29.10.2015	2015177504		45,757.00	1315319077	4000090207	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	16.10.2015	3515028230	700439	44,938.00	1315233602	C56020/10.	Cheque
RASHMILATA BEHERA W/O:AKHILA KUMAR									
PATTNAIK	ANGUL	1097660	28.10.2015	2015176673		21,346.00	1315319067	4000091883	CIB
RATIKANTA GAAN	ANGUL	1131424	08.10.2015	2015160619		5,252.00	3415130912	8200136274	CIB



RATNAKAR SAHU	ANGUL	1062034	24.10.2015	2015174212	17,381.00	1315319080	4000118200	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	09.10.2015	2015161317	87,634.00	1315305115	4000151804	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	20.10.2015	2015172047	165,700.00	3415147481	4000151725	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	19.10.2015	2015170901	33,561.00	1315316834	4000131955	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	20.10.2015	2015172055	32,646.00	1315317600	4000145601	CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	03.10.2015	2015155430	198,710.00	1315280542	4000150829	CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	19.10.2015	2015170903	79,554.00	1315316953	4000150829	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	12.10.2015	2015163078	114,837.00	1315309349	4000137278	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	29.10.2015	2015177576	62,644.00	1315320556	4000137278	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	03.10.2015	2015155445	97,920.00	3415120213	4000150531	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	20.10.2015	2015172063	5,712.00	1315317826	4000121094	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	12.10.2015	2015163080	44,302.00	1315309073	4000135454	CIB
S R DYNAMICS	KHARAGPUR	1128485	03.10.2015	2015155529	1,833,991.00	3415120171	4000148213	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	29.10.2015	2015177438	316,917.00	1315320432	4000140005	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	19.10.2015	2015170904	263,010.00	1315316993	4000137678	CIB
SAHA AGENCIES	ANGUL	1052867	19.10.2015	2015170932	8,149.00	1315316773	4500028484	CIB
SAHOO ASSOCIATES	CUTTACK	1116357	19.10.2015	2015170906	9,744.00	3415140004	4000149585	CIB
SAI TECHNO CARE	ANGUL	1092608	30.10.2015	2015178630	13,800.00	3415147415	4500029160	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	23.10.2015	2015173786	3,858,497.00	1315318941	5500018737	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	19.10.2015	2015170942	25,920.00	3415143743	8200143313	CIB
SANTOSH KUMAR JAL	BOUDH	1131434	08.10.2015	2015160623	359	3415131076	8200136276	CIB
SANTOSI ELECTRICALS	CUTTACK	1057691	30.10.2015	2015178626	17,150.00	3415152833	8200154918	CIB
SARAT CHANDRA SAHOO	ANGUL	1132830	06.10.2015	2015158014	102,790.00	1315290259	EXP.ON 06.	CIB
SARAT KUMAR KAR	ANGUL	1070339	19.10.2015	2015170905	32,400.00	3415143739	8200143274	CIB
SATYAJIT AGENCIES	CUTTACK	1032563	03.10.2015	2015155340	22,927.00	3015010401	90018799	CIB
SATYAJIT AGENCIES	CUTTACK	1032563	29.10.2015	2015177499	22,246.00	3415139501	4500029124	CIB
SECRETARY, EWA	TALCHER	1055871	08.10.2015	2015161174	400,000.00	5215008009		CIB
SHERANWALI INFRASTRUCTURE PVT LTD	ANGUL	1103959	23.10.2015	2015173770	2,058,906.00	1315318866	5500018803	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	08.10.2015	2015161077	200,585.00	3415123498	4000150951	CIB
SIDHESWAR SAHOO	ANGUL	1138262	15.10.2015	2015167947	3,542.00	3415140947	8200148153	CIB
SIEMENS LIMITED	KOLKATA	1005916	19.10.2015	2015170919	97,512.00	3415130216	4000149307	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	24.10.2015	2015174213	425,518.00	1315319164	4000146660	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	19.10.2015	2015170944	425,518.00	1315317353	4000146660	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	19.10.2015	2015170949	23,636.00	3415140014	4000149769	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	10.10.2015	2015162952	190,797.00	1315305340	4000148493	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	03.10.2015	2015155339	293,328.00	1315282389	4000108377	CIB
SOBHAGINI SAHOO	ANGUL	1132813	06.10.2015	2015158013	102,791.00	1315290259	EXP.ON 06.	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.10.2015	2015161176	612,500.00	3415141748	8200152700	CIB
SONALI MAHARANA	TALCHER	1131401	08.10.2015	2015160613	5,252.00	3415130893	8200136270	CIB

SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	19.10.2015	2015170937		684,090.00	3415130224	4000150594	CIB
SRIDHAR DAS	DHENKANAL	1136996	13.10.2015	2015165686		142,323.00	1815032022	O/O-3140/3	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	13.10.2015	2015165629		210,211.00	3415137639	8200142927	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	13.10.2015	2015164542		3,547,130.00	1315309265	4000149588	CIB
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	16.10.2015	5215008428	700440	40,000.00	5215007854	045/HR-ES/	Cheque
SUBODHA PRADHAN	ANGUL	1138989	15.10.2015	2015167957		3,542.00	3415140981	8200149904	CIB
SUCHARITA DASH	KHURDA	1113940	03.10.2015	2015155361		28,205.00	3415132726		CIB
SUDHANSU SEKHAR NAYAK	DHENKANAL	1131482	08.10.2015	2015160627		4,130.00	3415131071	8200136277	CIB
SUKANTI NAIK	ANGUL	1105415	30.10.2015	2015178632		6,799.00	1315320954		CIB
SUKULAL MURMU	ANGUL	1131425	08.10.2015	2015160620		5,252.00	3415131050	8200136284	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	03.10.2015	2015155347		13,323.00	3415132721		CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	21.10.2015	2015173070		160,740.00	1315318168	4000114382	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	20.10.2015	2015172056		30,240.00	3415138957	4000144078	CIB
SURANDAR PATTANAYAK	ANGUL	1099835	29.10.2015	2015177510		2,435.00	3115020291	55448	CIB
SURYAKANT SAHOO	ANGUL	1112481	30.10.2015	2015178634		1,960.00	3015012837	90020179	CIB
SURYAKANT SAHOO	ANGUL	1112481	30.10.2015	2015178633		4,060.00	3015012835	90020201	CIB
SURYAKANT SAHOO	ANGUL	1112481	29.10.2015	2015177513		700	3015009452	90018192	CIB
Surya Filling Station	Talcher	1066443	08.10.2015	2015161082		1,849.00	3415036766	4000127450	CIB
Surya Filling Station	Talcher	1066443	13.10.2015	2015164543		11,551.00	3415089189	4000121698	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	08.10.2015	2015161081		11,293.00	3415117614	8200151648	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	21.10.2015	2015173072		21,216.00	3415147489	8200154320	CIB
THE SEN & CO	KOLKATA	1004991	19.10.2015	2015170918		18,900.00	3415138964	4500029108	CIB
THE SEN & CO	KOLKATA	1004991	03.10.2015	2015155527		94,350.00	3415127450	4000150009	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	10.10.2015	2015162950		292,949.00	3415127063	4000118222	CIB
TIRUMALA AGENCIES	CUTTACK	1052891	20.10.2015	2015172060		50,569.00	3415139999	4000142227	CIB
TOOLSCO	ANGUL	1052892	30.10.2015	2015178624		9,445.00	3015011529	90019435	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	10.10.2015	2015162948		72,637.00	1315283517	4000140184	CIB
Tarkeshwar Nath	NOIDA	1062971	10.10.2015	3515027341	700429	5,700.00	3015011088	NOTE SHEET	Cheque
Tech Solutions	Bhubaneshwar	1058551	28.10.2015	2015176671		20,936.00	3415148226	4600030988	CIB
UDHAB CHARAN BARIK	TALCHER	1110037	09.10.2015	2015161736		24,210.00	3115018767	54389	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	16.10.2015	2015168584		69,641.00	1315315453	4000077032	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	24.10.2015	2015174215		69,393.00	1315318974	4000135710	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	19.10.2015	2015170939		135,361.00	3415148877	4000142423	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	12.10.2015	2015163075		292,862.00	1315308730	4000144486	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	20.10.2015	2015172053		106,440.00	1315317890	4000149978	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	31.10.2015	2015179130		98,025.00	1315321473	4000131404	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	03.10.2015	2015155357		21,912.00	3415132725		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.10.2015	2015155350		138,558.00	1315283070	4000147865	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.10.2015	2015177505		179,169.00	1315320157	4000145750	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.10.2015	2015179135		62,696.00	1315321283	4000143487	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.10.2015	2015179134		615,541.00	1315321516	4000127968	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.10.2015	2015179133		1,117,097.00	1315321559	4000151900	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.10.2015	2015177578		296,633.00	1315320499	4000140675	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.10.2015	2015179132		124,189.00	1315321676	4000115288	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.10.2015	2015173034		1,552,460.00	1315318271	4000150805	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.10.2015	2015177579		256,287.00	1315320530	4000138812	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.10.2015	2015177577		269,587.00	1315320553	4000134936	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.10.2015	2015177580		90,048.00	1315320203	4000151501	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.10.2015	2015163079		157,255.00	1315308811	4000131074	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.10.2015	2015172062		1,891,468.00	1315317430	4000145557	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.10.2015	2015162973		3,170,831.00	1315306367	4000144242	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.10.2015	2015173769		529,941.00	1315318518	4000139967	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.10.2015	2015174209		1,195,166.00	1315319161	4000148740	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.10.2015	2015177581		379,159.00	1315320255	4000154462	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.10.2015	2015162202		1,659,861.00	1315305272	4000138411	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	31.10.2015	2015178857		42,036.00	3415155815	8200155260	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	03.10.2015	2015155352		10,200.00	1315283455	5500019857	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	21.10.2015	3515028900	700446	1,128,817.00	1315318490	4000150040	Cheque
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	03.10.2015	2015155341		230,524.00	1315282996	4000130001	CIB
VISWAKARMA PUJA COMMITTEE	TALCHER	1094038	19.10.2015	2015170947		130,196.00	3415150437	8200154516	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	28.10.2015	2015176674		371,519.00	3415109027	8200150983	CIB

VIVEKANANDA YOGA THERAPY RESEARCH INSTITUTE	BHUBANESWAR	1109258	21.10.2015	2015173036		12,600.00	3415138319		8200153511	CIB
VOLTAS LTD	KOLKATA	1040838	19.10.2015	2015170898		223,389.00	1315316922		4000139199	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	10.10.2015	2015162947		26,000.00	1315305486		40042338	CIB
YOURSELF-AO (CASH), BSNL, GMTD, DHE		1056406	10.10.2015	3515027310	700431	525	3015011104	BSNL SIM		Cheque
YOURSELF-AO (CASH), BSNL, GMTD, DHE		1056406	10.10.2015	3515027308	700430	164	3015011103	BSNL SIM		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	15.10.2015	3515028177	273455	19,181.00	1315312903	4000152075		Cheque
YOURSELF-ORISSA FOREST DEVELOPMENT		1083064	03.10.2015	5215007835	700424	2,734,928.00	5215007588	4000154722		Cheque
YOURSELF-SAMSEN SPECIAL CASTINGS PV		1135800	15.10.2015	3515028175	273454	299,484.00	3415142525	001/18.09.	4000144665	Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	03.10.2015	3515025906	700423	1,366,580.00	1815029631	GRIDCO PEN		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	03.10.2015	3515025905	700422	1,872,683.00	1815029631	GRIDCO PEN		Cheque
YOURSELF-THE INSTITUTION OF ENGINEE		1014358	20.10.2015	3515028632	273456	625	3015011934	NOTE SHEET		Cheque
YOURSELF-TOSHNIWAL CABLES		1037402	15.10.2015	3515028174	10693	192,822.00	3415137364	07/22.09.2	4000151354	Cheque
YOURSELF-UCO BANK, TTPS		1059051	03.10.2015	3515025923	273453	6,441,061.00	1815029631	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	03.10.2015	3515025907	10692	2,304,055.00	1815029631	GRIDCO PEN		Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	20.10.2015	2015172054		1,254,400.00	3415144104		4000151565	CIB