

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	19.11.2015	2015195512		1,565,876.00	1315391671		4000142612	CIB
ABHAYA KUMAR ROUT	DHENKANAL	1124762	28.11.2015	2015202092		1,207.00	3115023203		52503	CIB
ABHAYA SANKAR NATH	TALCHER	1089602	17.11.2015	2015192867		2,700.00	3115021809		50364	CIB
ABHIMANYU DAS	CUTTACK	1139003	12.11.2015	2015190640		3,542.00	3415165026		8200149906	CIB
ABHISEK RANJAN SAHOO	JAJPUR	1139001	12.11.2015	2015190639		3,542.00	3415165031		8200149909	CIB
ABSR ENGINEERS & SERVICES PVT LTD	KOLKATA	1127190	09.11.2015	2015188455		1,334,797.00	3415154205		4000152161	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.11.2015	2015197754		11,842,884.00	3415164953		8200156148	CIB
ADA TECHNOLOGIES	New Delhi	1064303	24.11.2015	2015198255		5,460.00	3415124614		4500028901	CIB
AJAYA KUMAR SAHU	DHENKANAL	1138275	12.11.2015	2015190629		3,542.00	3415164997		8200148144	CIB
AKHAYA KU. PATTANAYAK	ANGUL	1068857	17.11.2015	2015192764		565	3115021804		53782	CIB
AKSHAYA KUMAR DEBATA	DIS ANGUL	1103692	17.11.2015	2015192772		13,447.00	3115021772		54094	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	17.11.2015	2015193445		32,288.00	3415161244		4500029420	CIB
AMIT KUMAR SAMAL	ANGUL	1138274	12.11.2015	2015190628		3,542.00	3415165001		8200148148	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	24.11.2015	2015198248		232,369.00	3415158065		4000150555	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	07.11.2015	2015186182		232,369.00	3415148243		4000150555	CIB
AMRUTI DAS	ANGUL	1101864	24.11.2015	2015198256		23,033.00	1315390017		4000090191	CIB
ANADI PARIDA	ANGUL	1064374	17.11.2015	2015192857		4,614.00	3115021764		52202	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	28.11.2015	2015202038		567,778.00	1315408176		5500018793	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	28.11.2015	2015202039		52,766.00	1315408185		5500017828	CIB
ANIRUDHA BHUTIA SMT.JAITRI BHUTIA	DHENKANAL	1091370	17.11.2015	2015192769		4,285.00	3115021744		54925	CIB
ANIRUDHA SAMAL	TALCHER	1135110	17.11.2015	2015192882		7,609.00	3115021729		55599	CIB
ANUA ARTS	ANGUL	1096649	09.11.2015	2015188173		6,989.00	1315383516			CIB
ANUA ARTS	ANGUL	1096649	27.11.2015	2015201386		15,400.00	3415174210		8200157228	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	23.11.2015	2015197755		107,359.00	3415170259		8200156788	CIB
APARAJITA MUKHERJEE	KOLKATA	1123116	09.11.2015	2015188454		50,750.00	3415147478		8200154321	CIB
APCP PEDICON 2016	HYDERABAD	1142208	23.11.2015	3515033280	700482	19,800.00	3415169316	045/HR-EDC	8200156663	Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	06.11.2015	2015184629		2,116,546.00	3115021446		45134	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	28.11.2015	3515033968	700491	207,200.00	1315386687	4000149566		Cheque
ARUN PATI	DHENKANAL	1081935	17.11.2015	2015192929		26,245.00	3115021811		54915	CIB
ASHIRBAD COMPUTERS & SERVICES	BHUBANESWAR	1120908	25.11.2015	3515033621	700488	74,860.00	1315403667	4600036244		Cheque
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	23.11.2015	3515033285	700486	20,082.00	3415151877	585/14.09.	4000150136	Cheque
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	07.11.2015	2015186572		10,589.00	3015013570		90022299	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	20.11.2015	2015195956		87,603.00	3415044721		8200144734	CIB

ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	05.11.2015	2015183991		35,778.00	3415127903	8200152324	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	17.11.2015	2015193299		6,000.00	3015013729	90023070	CIB
ATAL BIHARI DHAR	ANGUL	1052486	19.11.2015	2015195513		29,151.00	1315393656	4000150134	CIB
ATAL BIHARI DHAR	ANGUL	1052486	14.11.2015	2015191910		66,167.00	1315388823	4000154268	CIB
B B KAR	ANGUL	1052643	13.11.2015	2015190906		201,600.00	1315387595	4000154971	CIB
B B KAR	ANGUL	1052643	26.11.2015	2015200714		109,000.00	1315404964	40044123	CIB
B B KAR	ANGUL	1052643	12.11.2015	2015190739		201,600.00	3415156641	4000154971	CIB
B B KAR	ANGUL	1052643	30.11.2015	2015202938		870,728.00	1315410478	5500018273	CIB
B M TRADERS	ANGUL	1052792	09.11.2015	2015188166		9,993.00	1315383516		CIB
BAL BHAWAN	TALCHER	1085876	02.11.2015	2015180098		9,800.00	3015013003	90021992	CIB
BAL BHAWAN	TALCHER	1085876	23.11.2015	2015197883		7,600.00	3015014113	90023363	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	23.11.2015	2015197879		267,735.00	3415169086	8200156640	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	02.11.2015	2015180092		286,247.00	3415156401	8200155351	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	14.11.2015	2015191909		40,130.00	1315388833	4000106062	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	16.11.2015	2015192680		26,432.00	3415165961	8200156279	CIB
BANAMALI BEHERA	ANGUL	1131486	12.11.2015	2015190742		137,262.00	1815037656	O/O-4261/2	CIB
BANAMALI BEHERA	ANGUL	1131486	13.11.2015	2015190909		137,262.00	1315387590	1131486	CIB
BASANT KUMAR BAL	ANGUL	1110261	16.11.2015	2015192679		22,245.00	1315390021	4000106059	CIB
BASANTA KUMAR SAHU	ANGUL	1102574	23.11.2015	2015197885		5,786.00	3115022546	50299	CIB
BASANTA KUMAR SAHU	ANGUL	1102574	17.11.2015	2015192771		29,054.00	3115021791	50299	CIB
BASANTA KUMAR BAL	ANGUL	1112857	28.11.2015	2015202082		26,862.00	3115023182	55359	CIB
BASANTI NAIK	ANGUL	1115727	09.11.2015	2015188178		6,799.00	1315383516		CIB
BASANTI SAHOO W/O-LATE- PARI SAHOO	ANGUL	1080616	17.11.2015	2015192927		4,469.00	3115021795	50247	CIB
BEML LIMITED, BEML NAGAR	BEML NAGAR,KGF	1097517	07.11.2015	3515031273	700464	4,560.00	3415158830	045/EDC/EX	8200155523 Cheque
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESHWAR	1064240	07.11.2015	2015186249		3,181,188.00	1315374559	4600033179	CIB
BHARADWAJ ENTERPRISES	ANGUL	1072168	26.11.2015	2015200568		1,615.00	1315402051	4000124471	CIB
BHARADWAJ ENTERPRISES	ANGUL	1072168	09.11.2015	2015188171		6,537.00	1315383516		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.11.2015	2015202952		1,682,300.00	1315410555	5500014991	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.11.2015	2015202953		790,070.00	1315410501	5500014981	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.11.2015	2015202954		2,376,783.00	1315410495	5500014981	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	20.11.2015	3515033026	700481	10,500.00	3415165800	045/HR-EDC	8200156246 Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	20.11.2015	3515033025	700480	10,500.00	3415165797	045/HR-EDC	8200156245 Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	20.11.2015	3515033024	700479	10,500.00	3415165792	045/HR-EDC	8200156239 Cheque
BHASKAR SAHU	ANGUL	1068850	28.11.2015	2015202077		5,045.00	3115023207	54341	CIB
BHRAMARBAR KUNAR	DIST ANGUL	1103699	17.11.2015	2015192869		13,426.00	3115021801	51497	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	16.11.2015	2015192678		21,222.00	1315389995	4000097707	CIB
BIJAYALAXMI BINDING WORKS	CUTTACK	1108747	09.11.2015	2015188453		43,610.00	3415153265	4000150514	CIB
BINOD CHANDRA BISOI	ANGUL	1119102	17.11.2015	2015192871		8,305.00	3115021721	55192	CIB

BIRABAR BEHERA	ANGUL	1121389	17.11.2015	2015192777		11,934.00	3115021738		54394	CIB
BIRABAR PANDA	ANGUL	1102579	23.11.2015	2015197886		2,161.00	3115022547		54526	CIB
BIRENDRA KUMAR BAI	ANGUL	1125250	17.11.2015	2015192782		1,200.00	3115021806		52097	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	14.11.2015	2015191905		31,312.00	1315388836		4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	09.11.2015	2015188164		42,570.00	1315383516			CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	20.11.2015	2015196487		359,457.00	1315395585		4000136984	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	16.11.2015	2015192673		173,306.00	1315388956		4000151290	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	19.11.2015	2015195519		986,074.00	1315393588		4000152411	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	07.11.2015	2015186248		120,305.00	3415150565		4600034198	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	09.11.2015	2015188438		251,563.00	3415150920		4000150755	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	07.11.2015	2015186183		309,629.00	1315374229		4000122427	CIB
BULBUL ENGINEERING	Chainpal Colony	1052691	05.11.2015	2015184032		67,925.00	1315035804		4600024652	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	24.11.2015	2015198249		228,979.00	3415161870		4600035131	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.11.2015	2015181219		72,960.00	5215008702		4000152089	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	24.11.2015	2015198263		213,627.00	1315400095		4000130856	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.11.2015	2015189821		1,259,011.00	1315385154		4000121380	CIB
C H LAXMAN RAO	TALCHER	1115337	24.11.2015	2015198258		29,535.00	1315389997		4000113864	CIB
C&C Consulting Firm	KOLKATA	1020540	04.11.2015	2015182702		196,339.00	3415142400		5500005270	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.11.2015	2015197023		1,058,442.00	1315396944		4600031211	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	26.11.2015	2015200203		6,210.00	3415165963		8200156276	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	26.11.2015	2015200202		74,880.00	3415165960		8200156274	CIB
CHAITAN MUKHI	ANGUL	1129441	28.11.2015	2015202093		3,068.00	3115023254		51495	CIB
CHANDRAMANI SAHU	DHENKANAL	1112856	17.11.2015	2015192776		1,245.00	3115021815		51780	CIB
CHANDRAMANI SAHU	TALCHER	1099446	14.11.2015	2015191908		27,898.00	1315388829		4000090198	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	19.11.2015	2015195511		46,355.00	1315393619		5500011376	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	23.11.2015	2015197874		153,062.00	1315399773		4000110723	CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	03.11.2015	3515030339	700453	19,380.00	3415154692	101967	8200155135	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	05.11.2015	3515030689	700458	21,936.00	3415128650	CAS/BBSR/G	4600024058	Cheque
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	02.11.2015	2015180087		1,262,509.00	5215008805			CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	04.11.2015	2015182705		1,639,488.00	5215008910			CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	04.11.2015	2015182704		1,415,151.00	5215008908			CIB
DEBANANDA BAI	ANGUL	1121729	17.11.2015	2015192779		7,370.00	3115021767		53964	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	17.11.2015	2015193447		325,546.00	3415166267		4000156513	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	26.11.2015	2015200719		990	3015014529		90013615	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	19.11.2015	2015195516		5,346.00	3015013929		90023014	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	23.11.2015	2015197881		1,485.00	3015014252		90023562	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	07.11.2015	2015186184		158,434.00	1315374331		4000139936	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	07.11.2015	2015186181		26,943.00	3415150888		4000150499	CIB
DHIR TENT HOUSE	Talcher	1052731	09.11.2015	2015188165		4,019.00	1315383516			CIB

DHIRA NAIK	DHENKANAL	1121796	17.11.2015	2015192873		11,358.00	3115021814		52070	CIB
DHRUBA CHARAN MISHRA	ANGUL	1121402	17.11.2015	2015192778		24,008.00	3115021701		53646	CIB
DIDAR KHAN	JAJPUR	1119099	17.11.2015	2015192930		16,215.00	3115021765		52481	CIB
DIGAMBER PRADHAN	ANGUL	1138979	12.11.2015	2015190634		3,542.00	3415165017		8200149880	CIB
DILESWAR BISWAL	DEOGARH	1138294	12.11.2015	2015190633		3,542.00	3415165009		8200148151	CIB
DILLIP KUMAR SARANGI	ANGUL	1122095	28.11.2015	2015202086		1,891.00	3115023205		53509	CIB
DILLIP KUMAR SARANGI	ANGUL	1122095	28.11.2015	2015202085		2,726.00	3115023206		53509	CIB
DINABANDHU DHAR	ANGUL, COLLIERY NO 4	1103689	28.11.2015	2015202081		1,261.00	3115023255		51153	CIB
DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	26.11.2015	2015200204		172,768.00	1315402089		4000144534	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	28.11.2015	2015202095		752	3115023238		52094	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	28.11.2015	2015202096		620	3115023239		52094	CIB
DUKHABANDHU DHAR	ANGUL	1064387	17.11.2015	2015192860		4,986.00	3115021730		50576	CIB
ELECTRO-M	BHUBANESWAR	1096826	09.11.2015	3515031440	700466	19,919.00	1315311600			Cheque
ELECTRONIC & POWER CONTROL CO	BHILAI	1001603	06.11.2015	3515030942	700463	174,948.00	3415134066	280/31.05.	4000151669	Cheque
ER. DAMODAR PATTANAIAK	DHENKANAL	1089885	05.11.2015	2015184033		232,037.00	1315368289		4600024641	CIB
ESSAR ELECTRONICS	BHUBANESWAR	1112366	05.11.2015	5215009340	700460	156,000.00	5215008701	4000153164	4000153164	Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	12.11.2015	3515031974	700473	5,000,000.00	1315386815	3415165455		Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	12.11.2015	3515031976	700474	627,151.00	1315386815	3415165455		Cheque
Employee R N Das	Angul	3000000	23.11.2015	3515033282	700484	6,500.00	3015011194	CONTINGENT		Cheque
FAB ERECTORS	ANGUL	1053328	07.11.2015	2015186247		2,921,033.00	1315368998		4000127552	CIB
FAB ERECTORS	ANGUL	1053328	20.11.2015	2015196511		447,085.00	1315395700		4000146216	CIB
FAB ERECTORS	ANGUL	1053328	17.11.2015	2015193298		2,008,168.00	1315390073		4000150310	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	09.11.2015	2015188432		10,902.00	3415153314		4000150572	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	12.11.2015	2015190756		184,944.00	3415147527		4000149828	CIB
FORECH INDIA LTD	CHEYYAR	1107167	28.11.2015	3515033991	700492	1,923,033.00	1315408361	4000146152		Cheque
FORTUNE SERVICES	BHUBANESWAR	1053329	09.11.2015	2015188578		107,900.00	3415155370		4600031346	CIB
FULIA NAIK	ANGUL	1136174	18.11.2015	2015193806		235,709.00	1315393351			CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	17.11.2015	2015193297		19,800.00	3415164769		4500029455	CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	10.11.2015	2015189805		153,941.00	1315383503		4000066465	CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	26.11.2015	2015200560		138,152.00	1315401982		4000102852	CIB
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	10.11.2015	2015189717		8,706,700.00	1315383855		4000128475	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.11.2015	2015186252		74,500.00	1315368301		4000139443	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.11.2015	2015181222		10,016.00	3415153307		4000143159	CIB
GIRIDHARI GOUDU	ANGUL	1129493	17.11.2015	2015192784		13,914.00	3115021743		51152	CIB
GIRISH CHANDRA SETHI	ANGUL	1121785	17.11.2015	2015192780		5,164.00	3115021781		50330	CIB
GOBARDHAN PANDA	MAYURBHANJ	1063616	17.11.2015	2015192926		9,331.00	3115021794		51076	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	07.11.2015	2015186185		468,432.00	3415150942		4600032917	CIB
GOPINATH NAIK	ANGUL	1129483	17.11.2015	2015192878		3,438.00	3115021759		52841	CIB

GOPINATH SAHOO	TALCHER THERMAL	1053342	23.11.2015	2015197877		23,603.00	1315399751		4000126602	CIB
HAGURU CHARAN MAHALIK	REMUNA	1136180	17.11.2015	2015192933		10,699.00	3115021774		54532	CIB
HCL SERVICES LTD	BHUBANESWAR	1120203	24.11.2015	2015198259		115,920.00	3415156092		4600024803	CIB
HEADMASTER, PANCHAYAT HIGH SCHOOL										
PADIABHANGA	TALCHER	1141686	23.11.2015	3515033284	700485	36,920.00	3415162537	045/HR/CSR	8200155817	Cheque
HEMANT KU SAHU	ANGUL	1076200	17.11.2015	2015192766		18,210.00	3115021752		52668	CIB
HOUSING DEVELOPMENT FIN CORP LTD	BHUBANESWAR	1136936	13.11.2015	3515032065	700475	1,700,000.00	1315384999	1815037031		Cheque
HRUDANANDA SAHU	ANGUL	1080597	17.11.2015	2015192863		1,370.00	3115021750		52667	CIB
HRUSIKESH BEHERA	ANGUL	1076193	17.11.2015	2015192765		5,675.00	3115021777		54706	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	09.11.2015	2015188575		108,720.00	1315383683		4000133110	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	09.11.2015	2015188429		7,907.00	3015011739		90020846	CIB
IMPEX INDIA	KOLKATA	1035263	03.11.2015	2015181218		54,665.00	3415153327		4000150826	CIB
IMPEX INDIA	KOLKATA	1035263	24.11.2015	2015198262		36,720.00	3415156086		4000149827	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	23.11.2015	2015197873		14,008.00	3015014149		90015503	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	KANSBAHAL	1002471	20.11.2015	2015196510		37,600.00	1315395690		4000133446	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.11.2015	5215009817	700477	588,259.00	5215009812	ANG/CS/TTP	4000152115	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.11.2015	3515031319	700465	272,278.00	1315369003	LUBE BILL		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.11.2015	5215009906	700478	2,503,920.00	5215009900	ANG/CS/TTP	4000152068	Cheque
INDRAMANI SAHU	DHENKANAL	1123145	28.11.2015	2015202087		3,972.00	3115023176		51973	CIB
INDRAMANI SAHU	DHENKANAL	1123145	28.11.2015	2015202088		1,681.00	3115023177		51973	CIB
INDRAMANI SAHU	DHENKANAL	1123145	28.11.2015	2015202089		1,606.00	3115023178		51973	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	13.11.2015	2015191464		226,743.00	1315387797		4600032229	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	09.11.2015	2015188582		114,142.00	3415151891		4000152279	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	02.11.2015	3515030099	700452	152,624.00	1315283064	4600031212		Cheque
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	09.11.2015	2015188577		24,684.00	1315383685		4000127253	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	09.11.2015	2015188431		76,563.00	1315317603		4000153572	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197875		4,909.00	3015014094		90023094	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015188576		1,259.00	3015013382		90021137	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015202035		23,175.00	3415173278		8200157114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015202036		30,161.00	3415173647		8200157060	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015202037		25,951.00	3415174558		8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015184031		980,749.00	1315368503		4600028908	CIB

JEETENDRA KUMAR SAHOO	ANGUL	1138980	12.11.2015	2015190635		3,542.00	3415165019	8200149902	CIB
JHARANA MOHARANA	ANGUL	1055825	02.11.2015	2015180088		3,686.00	3415156946		CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	09.11.2015	2015188430		104,500.00	1315381425	4000150198	CIB
JOGINATH SAHOO	ANGUL	1103678	28.11.2015	2015202080		1,436.00	3115023186	52432	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	04.11.2015	2015182703		111,266.00	1315367711	4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	26.11.2015	2015200716		109,000.00	1315404968	40044123	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	13.11.2015	2015191466		36,517.00	1315385233	4000092096	CIB
KAILASH CHANDRA DHAR	ANGUL	1113434	18.11.2015	3515032632	10696	26,604.00	3114015396	94820	Cheque
KALINGA KOMMERCIALS	BHUBANESHWAR	1056565	02.11.2015	2015180093		174,825.00	3415144662	4600035396	CIB
KALINGA NEON LIGHT	BHUBANESHWAR	1068999	20.11.2015	2015196514		51,032.00	1315395656	4000134216	CIB
KALU CHARAN SAHOO	ANGUL	1103459	16.11.2015	2015192692		19,240.00	1315390008	4000092097	CIB
KANAKALATA SAMAL	ANGUL	1134604	16.11.2015	2015192682		449,485.00	1315389951	EXP.ON-06.	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	28.11.2015	2015202041		822,730.00	1315408139	4600034839	CIB
KATHIA SAMAL	ANGUL	1064384	17.11.2015	2015192763		4,915.00	3115021753	51978	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	26.11.2015	2015200562		156,168.00	3415163898	4000151623	CIB
KIRTIDHWAJ PRADHAN	ANGUL	1139000	12.11.2015	2015190638		3,542.00	3415165020	8200149903	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	28.11.2015	2015202127		27,045.00	1315408290	4000154510	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	28.11.2015	2015202126		26,700.00	1315408287	4000154510	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	28.11.2015	2015202125		27,004.00	1315408282	4000154510	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	28.11.2015	2015202124		19,708.00	1315408276	4000154510	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	24.11.2015	2015198260		330,847.00	3415161837	4000149394	CIB
LALIT MOHAN MOHANTY	KENDRAPARA	1098839	20.11.2015	2015195957		22,705.00	3115022545	54511	CIB
LAXMI NAYAK	Bhagalpur	1063845	03.11.2015	2015181221		12,221.00	3415156950		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	13.11.2015	2015190907		797,939.00	1315387588	1055867	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	12.11.2015	2015190740		797,939.00	1315386728		CIB
LIPUN KUMAR PRADHAN	DEOGARH	1139004	12.11.2015	2015190641		3,542.00	3415165029	8200149907	CIB
M D AYUB HUSSAIN	TALCHER	1079829	23.11.2015	2015197882		1,500.00	3015014112	90023364	CIB
M K ENTERPRISES	Angul	1076777	17.11.2015	2015193451		14,982.00	3415164666	4500029444	CIB
M K ENTERPRISES	Angul	1076777	02.11.2015	2015180096		3,780.00	3015013020	90022152	CIB
M K ENTERPRISES	Angul	1076777	26.11.2015	2015200720		2,688.00	3015013999	90023021	CIB
M S T C LTD	VISAKHAPATNAM	1003746	26.11.2015	3515033818	700489	737,401.00	1315405167	3114037774	Cheque
MAHADEV TOURS & TRAVELS	ANGUL	1120647	07.11.2015	2015186251		23,762.00	3415161285	8200154672	CIB
MAHESWAR PRADHAN	TALCHER, ANGUL	1105872	17.11.2015	2015192774		247	3115001820	50497	CIB
MANAMOHAN SAHU SMT.PRABHATI SAHU	DHENKANAL	1091364	28.11.2015	2015202079		8,715.00	3115023184	51137	CIB
MANAS KUMAR DHAR	TALCHER	1061987	19.11.2015	2015195517		48,412.00	3015014096	90023067	CIB
MANAS KUMAR DHAR	TALCHER	1061987	17.11.2015	2015193448		50,175.00	3415166325	4000156522	CIB
MANAS KUMAR DHAR	TALCHER	1061987	16.11.2015	2015192677		25,069.00	3415165957	8200156278	CIB

MANGTURAM GASES PVT LTD	Angul	1070905	09.11.2015	2015188447		28,466.00	3415151204		4000146055	CIB
MANIKA MURMU	MAYURBHANJA	1138286	12.11.2015	2015190630		3,542.00	3415165004		8200148149	CIB
MANOJ KUMAR PALAI	KENDRAPADA	1119103	17.11.2015	2015192872		13,348.00	3115021706		50331	CIB
MARMEC PVT LTD	HOWRAH	1003457	05.11.2015	3515030685	700457	21,000.00	1315316732	4000124688		Cheque
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	04.11.2015	2015182700		427,376.00	1315164622		5500016250	CIB
MEGHANAD ROUT	DHENKANAL	1125051	17.11.2015	2015192875		8,828.00	3115021756		50426	CIB
MENA ENGINEERING WORKS	HOWRAH	1029260	07.11.2015	2015186245		222,975.00	3415075951		4000138857	CIB
METAL FORMS PVT LTD	CHENNAI	1136028	03.11.2015	2015181303		3,002,240.00	1315324133		4200041394	CIB
MSA INSTRUMENTS	KOLKATA	1061393	12.11.2015	2015190761		170,419.00	1315385467		4000150716	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	14.11.2015	2015191907		46,800.00	3415161120		8200155673	CIB
NABIN SAHOO	ANGUL	1102427	13.11.2015	2015191465		94,735.00	1315321135		4000155256	CIB
NABIN SAHOO	ANGUL	1102427	20.11.2015	2015195958		51,927.00	3415167189		4000157080	CIB
NAGEN CATERER	CUTTACK	1056290	03.11.2015	2015181301		548,737.00	1315321719		4600033846	CIB
NAGEN CATERER	CUTTACK	1056290	09.11.2015	2015188442		43,992.00	3015011926		90020465	CIB
NAGEN CATERER	CUTTACK	1056290	26.11.2015	2015200717		5,742.00	3015014546		90015769	CIB
NAGEN CATERER	CUTTACK	1056290	13.11.2015	2015191328		139,000.00	1315387579		4600033846	CIB
NAGEN CATERER	CUTTACK	1056290	09.11.2015	2015188168		2,153.00	1315383516			CIB
NAKULA CHARAN ROUT	ANGUL	1132864	17.11.2015	2015192880		6,566.00	3115021817		52079	CIB
NARAHARI DHIR	ANGUL	1129472	17.11.2015	2015192876		8,465.00	3115021808		52257	CIB
NARAHARI DHIR	ANGUL	1129472	28.11.2015	2015202094		8,670.00	3115023132		52257	CIB
NARENDRA KUMAR PARIDA	Talcher Thermal	1058470	04.11.2015	2015182707		353,311.00	1315367781		4600030872	CIB
NARESH CHANDRA SAHOO	TALCHER	1129480	17.11.2015	2015192877		14,540.00	3115021725		50430	CIB
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	10.11.2015	5215009668	700469	596,054.00	5215009588	4000152912	4000152912	Cheque
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	10.11.2015	3515031756	700471	11,970.00	3415152801	045/HR-EDC	8200154917	Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	23.11.2015	2015197888		4,800.00	3015014114		90023515	CIB
NAYANI SAHOO W/O-LATE -KISHORE CH.SAHOO	ANGUL	1085197	17.11.2015	2015192865		3,208.00	3115021807		52258	CIB
NEELO MADHABO DAS	GANJAM	1124746	23.11.2015	2015197890		8,622.00	3115022548		50722	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	13.11.2015	2015190903		599,479.00	1315387584		4000133179	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	12.11.2015	2015190736		599,479.00	1315385455		4000133179	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	19.11.2015	2015195518		68,699.00	3015013732		90022025	CIB
NTPC SAIL POWER CO.P.LTD.	DURGAPUR,BURD WAM	1033166	04.11.2015	3515030587	700455	134,808.00	1815036080	FURNITURE-		Cheque
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	26.11.2015	2015200563		20,000.00	3415171485		4500029592	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	24.11.2015	2015198250		24,000.00	3415157503		4000153871	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	26.11.2015	2015200564		8,000.00	3415171490		4500029594	CIB

NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	26.11.2015	2015200565		20,000.00	3415171492		4500029593	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	26.11.2015	2015200715		19,898.00	3015014531		90023393	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	02.11.2015	2015180086		123,399.00	3415101387		8200150183	CIB
National Environmental Engg Research Institute (NEERI)	NAGPUR	1052500	11.11.2015	2015189998		1,019,200.00	3415156290		4000141544	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	17.11.2015	2015193450		9,000.00	3415161765		4500029392	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	09.11.2015	2015188436		343,836.00	3415133693		8200143307	CIB
OM ENGINERRS C/o BABAJI CH MOHAPATRA	CUTTACK	1078050	23.11.2015	3515033286	700487	8,717.00	3015011965	O&M/EMD/00		Cheque
Online Engineers	Bhopal	1036530	12.11.2015	2015190758		151,395.00	1315386708		4000127289	CIB
P A CONSTRUCTION	ROURKELA	1057773	27.11.2015	3515033884	700490	93,436.00	1315401948	4000152239		Cheque
P A CONSTRUCTION	ROURKELA	1057773	05.11.2015	3515030695	700459	92,745.00	1315368127	4000152239		Cheque
P G ASSOCIATES	TALCHER	1106612	09.11.2015	2015188452		70,966.00	3415153269		4000153655	CIB
PANCHANAN SAHOO	ANGUL	1124757	28.11.2015	2015202091		8,518.00	3115023183		50365	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	24.11.2015	2015198264		15,845.00	3415159946		4000150819	CIB
PARBATI NAIK	TALCHER	1135880	18.11.2015	2015193805		696,679.00	1315393351			CIB
PARBATI SAMAL W/O - LATE DUSASAN SAMAL	BHADRAK	1076202	17.11.2015	2015192862		5,777.00	3115021800		53292	CIB
PHARMED LIMITED	BANGALORE	1034396	23.11.2015	3515033281	700483	73,286.00	3415139993	OR2PH140R2	4000141210	Cheque
PHULCHAND AGARWALLA & CO	Talcher	1057918	04.11.2015	2015182696		106,340.00	1315367812		5500013333	CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	12.11.2015	2015190760		131,228.00	1315386400		4000131963	CIB
POWERTECH SERVICES	KOLKATA	1052855	07.11.2015	2015186246		544,694.00	1315368961		4000133436	CIB
PRABHU PRASAD SAHOO	KENDRAPARA	1138988	12.11.2015	2015190636		3,542.00	3415165012		8200149879	CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	17.11.2015	2015192788		7,095.00	3115021775		53617	CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	10.11.2015	2015189809		16,086.00	1315385221		4000090192	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	09.11.2015	2015188446		4,455.00	3015013545		90019715	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	09.11.2015	2015188170		7,185.00	1315383516			CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	02.11.2015	2015180095		2,827.00	3015013014		90021994	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	17.11.2015	2015193449		2,682.00	3015013678		90016644	CIB
PRAFULLA KUMAR MOHANTY	DHENKANAL	1124747	17.11.2015	2015192874		9,319.00	3115021728		52203	CIB
PRAHALLAD CHANDRA SAHU	ANGUL	1134203	17.11.2015	2015192787		5,308.00	3115021816		55365	CIB
PRAKASH BHUTIA	ANGUL	1059055	16.11.2015	2015192676		2,016.00	3015013777		90022395	CIB
PRAKASH BHUTIA	ANGUL	1059055	09.11.2015	2015188445		6,834.00	3015013528		90022636	CIB
PRAMOD CHANDRA DHAR	ANGUL	1124749	17.11.2015	2015192781		16,110.00	3115021798		52467	CIB
PRAMOD CHANDRA DHAR	ANGUL	1124749	28.11.2015	2015202090		3,546.00	3115023180		52467	CIB
PRANAB KUMAR NATH	KOLKATA	1131199	03.11.2015	2015181223		39,426.00	3415151187		8200154735	CIB
PRECISION ENGINEERING	ANGUL	1053137	13.11.2015	2015191483		129,946.00	1315386794		4000148484	CIB
PRECISION ENGINEERING	ANGUL	1053137	23.11.2015	2015197876		260,656.00	1315397821		4000148489	CIB
PRITAM KUMAR DAS	JAIPUR	1138293	12.11.2015	2015190632		3,542.00	3415164999		8200148147	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	02.11.2015	3515030095	700451	192,163.00	1315317691	4600030934		Cheque

PROTO TYPE INDUSTRIES	GHAZIABAD	1054490	09.11.2015	2015188439		19,365.00	3415157730		4500029380	CIB
PURNA CHANDRA BEHERA	ANGUL	1129489	17.11.2015	2015192783		6,620.00	3115021805		52488	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	07.11.2015	2015186576		7,330.00	3015013529		90022639	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	23.11.2015	2015197756		1,700.00	3015014088		90023095	CIB
PUSPA SINGDEO	TALCHER	1055879	02.11.2015	2015180091		13,132.00	3415156948			CIB
PUSPALATA DEHURY	ANGUL	1115722	28.11.2015	2015202083		438	3115023187		50325	CIB
PUSPALATA DEHURY	ANGUL	1115722	09.11.2015	2015188177		6,799.00	1315383516			CIB
PUSPALATA DEY	JAJPUR	1101152	10.11.2015	2015189811		21,216.00	1315385211		4000089750	CIB
PUTI KHATUA	ANGUL	1115303	09.11.2015	2015188176		6,799.00	1315383516			CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	10.11.2015	3515031786	700472	143,640.00	3415164962	045/TTPS/B	8200156162	Cheque
QUALITY ENGINEERS	HYDERABAD	1004529	24.11.2015	2015198246		340,338.00	3415161880		4000143588	CIB
R K ENGINEERING WORKS	TALCHER	1056235	17.11.2015	2015193446		40,293.00	3415154928		4500029315	CIB
R K ENGINEERING WORKS	TALCHER	1056235	23.11.2015	2015197878		6,810.00	3415170118		4500029559	CIB
R K ENGINEERING WORKS	TALCHER	1056235	09.11.2015	2015188441		22,133.00	3415157723		4500029381	CIB
R K MOHARANA	TALCHER THERMAL	1057474	09.11.2015	2015188443		1,920.00	3015013575		90016643	CIB
RABI NARAYAN BARIK	ANGUL	1102566	17.11.2015	2015192770		6,637.00	3115021731		50803	CIB
RABI NARAYAN BARIK	ANGUL	1103693	17.11.2015	2015192773		7,389.00	3115021771		50363	CIB
RABI NARAYAN SENAPATI	ANGUL	1133887	17.11.2015	2015192786		9,620.00	3115021737		53934	CIB
RADIANT AGENCIES	Angul	1056138	13.11.2015	2015191484		3,000.00	3415159995		4600021710	CIB
RAGHUNATH NAIK	ANGUL	1121791	28.11.2015	2015202084		1,805.00	3115023188		50271	CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	28.11.2015	2015202078		2,061.00	3115023131		52095	CIB
RAKESH KUMAR BHUYAN	CUTTACK	1138287	12.11.2015	2015190631		3,542.00	3415165007		8200148150	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	19.11.2015	2015195514		46,030.00	1315395258		4000090207	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	16.11.2015	2015192694		185,081.00	3415150921		4000153177	CIB
RAMESH CHANDRA MOHANTY	ANGUL	1134206	17.11.2015	2015192881		6,015.00	3115021818		55299	CIB
RAMESH CHANDRA MOHANTY	ANGUL	1134206	28.11.2015	2015202097		893	3115023185		55299	CIB
RATHI SAHOO	ANGUL	1085200	17.11.2015	2015192866		2,083.00	3115021755		52240	CIB
RATNAKAR SAHU	ANGUL	1062034	10.11.2015	2015189807		14,925.00	1315385229		4000118200	CIB
RED DRAGON SECURITY AND SERVICES	BHUBANESWAR	1109294	09.11.2015	2015188583		760,428.00	1315381324		4600031529	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	12.11.2015	2015190757		75,823.00	1315386637		4000121369	CIB
RICOH INDIA LTD	NEW DELHI	1006920	05.11.2015	3515030680	700456	69,000.00	1315224211	1000106319		Cheque
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	26.11.2015	2015200125		3,760,851.00	3415164942		4000151107	CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	20.11.2015	2015196512		113,385.00	1315395602		4000150829	CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	05.11.2015	2015183992		363,547.00	1315368501		4000069531	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	07.11.2015	2015186186		199,191.00	1315374273		4000119220	CIB
S R DYNAMICS	KHARAGPUR	1128485	16.11.2015	2015192681		7,255,248.00	3415157485		4000148622	CIB
S R TRADERS	TALCHER	1052866	26.11.2015	2015200205		70,597.00	3415164776		4000153803	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	13.11.2015	2015191330		376,337.00	1315386810		4000137678	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	20.11.2015	2015196513		29,961.00	1315395666		4000114328	CIB

SADANANDA PATRA	DHENKANAL	1085203	17.11.2015	2015192768	3,826.00	3115021740	54361	CIB
SADASIBA SAHOO	DHENKANAL	1085190	17.11.2015	2015192864	3,246.00	3115021773	50849	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	13.11.2015	2015191329	58,406.00	3415147540	4000149826	CIB
SAHOO MACHINERY	TALCHER	1057796	24.11.2015	2015198253	35,600.00	1314400342	4000123467	CIB
SAI TECHNO CARE	ANGUL	1092608	09.11.2015	2015188172	13,800.00	1315383516		CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	30.11.2015	2015202898	9,282,898.00	1315410458	5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	03.11.2015	2015181220	5,279,119.00	1315324924	5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	17.11.2015	2015193463	2,000,000.00	1315391596	5500007218	CIB
SAMSUDDIN KHAN	JAJPUR	1112839	17.11.2015	2015192775	10,268.00	3115021766	52099	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	09.11.2015	2015188448	8,640.00	3415162002	8200143313	CIB
SANTOSI ELECTRICALS	CUTTACK	1057691	09.11.2015	2015188169	17,150.00	1315383516		CIB
SARALIA TRADING Co	ANGUL	1100261	09.11.2015	2015188451	5,610.00	3015011172	90019544	CIB
SARAT CH. SAHOO	ANGUL	1064379	17.11.2015	2015192859	6,386.00	3115021763	52759	CIB
SARAT KUMAR KAR	ANGUL	1070339	07.11.2015	2015186575	12,960.00	3415162018	8200143274	CIB
SARTECH INTL	CHENNAI	1006452	07.11.2015	2015186180	161,223.00	1315368974	4000143022	CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136989	23.11.2015	2015197891	137,262.00	1815038386	O/O-2362/3	CIB
SECRETARY, EWA	TALCHER	1055871	02.11.2015	2015180090	27,776.00	3415152973	8200154931	CIB
SHANTI SUPPLIERS	CUTTACK	1052874	09.11.2015	2015188437	179,179.00	1315374938	4000146256	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	09.11.2015	2015188450	230,916.00	1315381493	4000146771	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	12.11.2015	2015190737	23,358.00	1315386741	4000129159	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	13.11.2015	2015190904	23,358.00	1315387593	4000129159	CIB
SHYAMAGHAN SAHOO	DHENKANAL	1064370	17.11.2015	2015192762	18,721.00	3115021705	53317	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	26.11.2015	2015200566	43,123.00	3415161884	4000150722	CIB
SIBAPRASAD MOHANTY	ANGUL	1132822	17.11.2015	2015192879	5,426.00	3115021810	52082	CIB
SIDHESWAR SAHOO	ANGUL	1138262	12.11.2015	2015190627	3,542.00	3415165011	8200148153	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.11.2015	2015191331	87,527.00	1315386859	4000148493	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.11.2015	2015190762	404,710.00	1315386432	4000146472	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	07.11.2015	2015186250	855,455.00	1315374696	4000146703	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	09.11.2015	2015188444	290,905.00	1315383469	4000141494	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	20.11.2015	2015196488	97,233.00	1315395673	4000136498	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	28.11.2015	2015202040	279,240.00	1315408164	4000141494	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	26.11.2015	2015200718	109,000.00	1315404962	40044123	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	26.11.2015	2015200567	587,020.00	3415173680	8200157002	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.11.2015	2015180094	589,666.00	3415155438	8200155205	CIB
SOMANATH PRADHAN	KANIHA	1064375	17.11.2015	2015192858	1,094.00	3115021802	50428	CIB
SONALI BEHERA	TALCHER THERMAL	1071042	10.11.2015	2015189808	25,000.00	1315385051	1071042	CIB
SORREL SOFT	BHUBANESWAR	1105456	16.11.2015	2015192695	1,680,440.00	1315390078	4000153453	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	09.11.2015	2015188440	480,550.00	3415154224	4000150594	CIB
SRINIBAS SAHOO	ANGUL	1132817	17.11.2015	2015192785	3,679.00	3115021770	54708	CIB

STATE BANK OF INDIA,TALCHER	TALCHER	1059050	06.11.2015	3515030940	700461	83,750.00	3415159205	U#6TREASUR	8200145077	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	06.11.2015	3515030941	700462	114,380.00	3415159555	TREASURY C	8200145077	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	23.11.2015	2015197887		203,430.00	1315399562			CIB
SUBHASREE PROJECTS PVT LTD	KOLKATA	1131908	30.11.2015	2015202956		1,519,815.00	1315410636		4000142958	CIB
SUBHRA TRADING	ANGUL	1105013	07.11.2015	2015186188		388,394.00	3415150883		4000153650	CIB
SUBHRA TRADING	ANGUL	1105013	24.11.2015	2015198257		190,113.00	3415161852		4000153650	CIB
SUBODHA PRADHAN	ANGUL	1138989	12.11.2015	2015190637		3,542.00	3415165022		8200149904	CIB
SUCHARITA DASH	KHURDA	1113940	02.11.2015	2015180100		28,205.00	3415156952			CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	09.11.2015	2015188433		128,520.00	3415153263		4000151582	CIB
SUKANTI NAIK	ANGUL	1105415	09.11.2015	2015188174		6,799.00	1315383516			CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	02.11.2015	2015180089		13,323.00	3415156947			CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	23.11.2015	2015197889		7,840.00	3015014157		90015702	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	13.11.2015	2015190905		30,240.00	1315387587		4000144078	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	12.11.2015	2015190738		30,240.00	3415157726		4000144078	CIB
SURANDAR PATTANAYAK	ANGUL	1099835	17.11.2015	2015192868		2,276.00	3115021723		55448	CIB
SURESH CH. DHAR	ANGUL	1076178	17.11.2015	2015192861		2,971.00	3115021762		52842	CIB
SURYAKANT SAHOO	ANGUL	1112481	09.11.2015	2015188175		6,020.00	1315383516			CIB
SURYAKANT SAHOO	ANGUL	1112481	02.11.2015	2015180099		3,640.00	3015013004		90021993	CIB
SURYAKANT SAHOO	ANGUL	1112481	26.11.2015	2015200721		840	3015014572		90009735	CIB
SYSTEM HOUSE CORPORATION	BHUBANESWAR	1090000	23.11.2015	2015197884		8,444.00	3015014158		90015753	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	09.11.2015	2015188449		13,140.00	1315374966		4000143161	CIB
Surya Filling Station	Talcher	1066443	07.11.2015	2015186574		10,914.00	3415148263		4000121698	CIB
Synergy Projects	Angul	1061382	07.11.2015	2015186187		728,773.00	1315374955		4000063252	CIB
Synergy Projects	Angul	1061382	30.11.2015	2015202939		627,975.00	1315408225		4000063252	CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	24.11.2015	2015198254		604,612.00	1315399946		4000138920	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	26.11.2015	2015200561		119,983.00	1315402022		4000150500	CIB
THATARI SAHU	DHENKANAL	1108286	17.11.2015	2015192870		12,754.00	3115021726		52893	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	07.11.2015	2015186573		16,439.00	3415157037		8200155396	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	26.11.2015	2015200206		8,672.00	3015014530		90023377	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	26.11.2015	2015200207		8,836.00	3415166312		8200156308	CIB
THE SEN & CO	KOLKATA	1004991	17.11.2015	2015193444		18,900.00	3415164774		4500029456	CIB
TIRUPATI PRINTERS	CUTTACK	1056182	24.11.2015	2015198265		1,575.00	3415156077		4000151242	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	07.11.2015	2015186179		18,900.00	3015012451		90021215	CIB
TOOLSCO	ANGUL	1052892	16.11.2015	2015192674		10,437.00	3015013136		90021979	CIB
TOOLSCO	ANGUL	1052892	09.11.2015	2015188167		9,445.00	1315383516			CIB
TPP BOILERS PVT LTD	MUMBAI	1087419	16.11.2015	2015192691		4,361,904.00	1315389981		4000141277	CIB
TPP BOILERS PVT LTD	MUMBAI	1087419	03.11.2015	2015181407		9,057,885.00	1315352560		4000142397	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	10.11.2015	2015189820		503,325.00	1315374965		4000141671	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	04.11.2015	2015182701		454,075.00	1315368037		4000154589	CIB
TRILOCHAN BHUTIA	ANGUL	1136246	17.11.2015	2015192883		5,251.00	3115021724		52953	CIB
TRINATH BHAKTA	CUTTACK	1080596	17.11.2015	2015192767		9,429.00	3115021749		54034	CIB

TRINATH DAS	BANARPAL	1135882	17.11.2015	2015192789	7,022.00	3115021778	54812	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	12.11.2015	2015190735	2,473,464.00	1315386604	4200041175	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	13.11.2015	2015190902	2,473,464.00	1315387580	4200041175	CIB
ULI GOVINDA REDDY	GANJAM	1132865	17.11.2015	2015192931	11,805.00	3115021796	50592	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	10.11.2015	2015189810	25,000.00	1315385041	1095625	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	19.11.2015	2015195510	146,432.00	1315395281	4000144486	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	02.11.2015	2015180097	21,911.00	3415156951		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.11.2015	2015182706	3,402,580.00	1315324159	4000141796	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.11.2015	2015196489	90,977.00	1315395573	4000151501	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.11.2015	2015189806	940,659.00	1315385222	4000154853	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.11.2015	2015190908	820,657.00	1315387591	1057500	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.11.2015	2015198251	2,448,902.00	1315399920	4000146369	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.11.2015	2015191485	784,217.00	1315387755	4600030886	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.11.2015	2015192675	262,555.00	1315388844	4000140675	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.11.2015	2015202955	455,485.00	1315408357	4000145394	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.11.2015	2015197880	1,014,408.00	1315399818	4000154430	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.11.2015	2015181302	676,818.00	1315321380	4600030951	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.11.2015	2015191906	270,701.00	1315387861	4000132464	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.11.2015	2015202123	746,186.00	1315408341	4000145778	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	06.11.2015	2015184628	964,638.00	1315368947	4000144242	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.11.2015	2015195515	938,858.00	1315393607	4000154462	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.11.2015	2015188579	1,997,578.00	1315383425	4000152343	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.11.2015	2015190741	820,657.00	1315385465	4000136880	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	14.11.2015	2015191911	952,968.00	1315388802	4000150040	CIB

VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	24.11.2015	2015198252		449,829.00	1315402007		4000145894	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	24.11.2015	2015198247		506,299.00	3415158088		4000151280	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	09.11.2015	2015188435		254,430.00	3415148261		4000151280	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	09.11.2015	2015188434		969,500.00	3415152815		4000152004	CIB
VOLTAS LTD	KOLKATA	1040838	12.11.2015	2015190759		111,695.00	1315386428		4000139199	CIB
VOLTAS LTD	KOLKATA	1040838	07.11.2015	2015186571		6,053.00	1315381699			CIB
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	03.11.2015	2015181300		77,826.00	3415147495		4000152740	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	24.11.2015	2015198261		879,616.00	3415154199		4000149126	CIB
YOURSELF-ANTRIEB TECHNIK PVT LTD		1000390	04.11.2015	3515030518	273458	70,353.00	1315320793	4000147487		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	24.11.2015	3515033491	10697	127,984.00	1315401841	4000154507		Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	07.11.2015	3515031400	273461	2,073,941.00	1315374592	4000148404		Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	24.11.2015	3515033490	273463	233,819.00	1315401819	4000117083		Cheque
YOURSELF-SAMSEN SPECIAL CASTINGS PV		1135800	18.11.2015	5215009823	273462	3,106,207.00	5215009806	4000144665		Cheque
YOURSELF-SANGHVI METALS		1006416	04.11.2015	3515030519	273459	81,175.00	1315320653	4000151477		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	04.11.2015	3515030442	700454	3,149,022.00	1815036245	GRIDCO PEN		Cheque
YOURSELF-UCO BANK, TTPS		1059051	04.11.2015	3515030443	273457	6,418,015.00	1815036245	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	04.11.2015	3515030444	10694	2,456,074.00	1815036245	GRIDCO PEN		Cheque
YOURSELF-UNITED CONVEYOR CORPORATIO		1044575	04.11.2015	3515030523	273460	58,933.00	1315352565	4000150235		Cheque