

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.02.2015 To 28.02.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-----------------------------------------------|--------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A B ASSOCIATES | ANGUL | 1056056 | 24.02.2015 | 2014258714 | | 674,010.00 | 1314413174 | | 4000118997 | CIB |
| A B ASSOCIATES | ANGUL | 1056056 | 09.02.2015 | 2014247468 | | 823,548.00 | 1314397961 | | 4000129170 | CIB |
| A B ASSOCIATES | ANGUL | 1056056 | 27.02.2015 | 2014261027 | | 752,032.00 | 3414225283 | | 4000129170 | CIB |
| A B ASSOCIATES | ANGUL | 1056056 | 12.02.2015 | 2014250455 | | 40,275.00 | 3414225222 | | 4000114910 | CIB |
| A B ASSOCIATES | ANGUL | 1056056 | 07.02.2015 | 2014245553 | | 33,000.00 | 1314395512 | | 4000131350 | CIB |
| A P CONSTRUCTION | KANIHA | 1030395 | 13.02.2015 | 2014251749 | | 552,348.00 | 1314401915 | | 4000130310 | CIB |
| A P CONSTRUCTION | KANIHA | 1030395 | 04.02.2015 | 2014242508 | | 358,958.00 | 1314384459 | | 4000133592 | CIB |
| ABB India Limited | BANGALORE | 1000079 | 11.02.2015 | 2014249376 | | 3,556,645.00 | 1314398126 | | 4000139660 | CIB |
| ABB India Limited | BANGALORE | 1000079 | 12.02.2015 | 2014250294 | | 5,017,067.00 | 1314398125 | | 4000135764 | CIB |
| ABB India Ltd. | KOLKATA | 1034593 | 06.02.2015 | 2014244840 | | 711,333.00 | 1314384132 | | 4000130457 | CIB |
| ABB India Ltd. | KOLKATA | 1034593 | 03.02.2015 | 2014241210 | | 85,699.00 | 1314382353 | | 4200037078 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 18.02.2015 | 3514046494 | 936398 | 4,302.00 | 3413244697 | 17624 & 17 | 8200109692 | Cheque |
| ACADEMY OF INDUSTRIAL MANAGEMENT | NEW DELHI | 1047286 | 21.02.2015 | 2014256575 | | 61,416.00 | 3414165170 | | 8200128702 | CIB |
| ACADEMY OF INDUSTRIAL MANAGEMENT | NEW DELHI | 1047286 | 21.02.2015 | 2014256574 | | 14,118.00 | 3414165178 | | 8200128703 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI | 1007451 | 18.02.2015 | 2014253812 | | 13,060,938.00 | 3414230020 | | 8200116706 | CIB |
| ACHYUTANANDA PRADHAN | DHENKANAL | 1070930 | 21.02.2015 | 2014256441 | | 12,784.00 | 3414236686 | | 4000089832 | CIB |
| AGC Networks Limited | KOLKATA | 1059376 | 18.02.2015 | 2014253824 | | 203,801.00 | 1314406094 | | 4600018505 | CIB |
| AJAYA CONSTRUCTION | ANGUL | 1121155 | 27.02.2015 | 2014261032 | | 187,489.00 | 3414237011 | | 4000125753 | CIB |
| AJIT KR. PRADHAN | ANGUL | 1057341 | 23.02.2015 | 2014257617 | | 13,376.00 | 1314410798 | | 1057341 | CIB |
| AJIT KR. PRADHAN | ANGUL | 1057341 | 23.02.2015 | 2014257616 | | 5,702.00 | 3414229996 | | 8200135613 | CIB |
| AJIT NAIK | DHENKANAL | 1130991 | 24.02.2015 | 2014258292 | | 6,060.00 | 3414231453 | | 8200131182 | CIB |
| AJIT NAIK | DHENKANAL | 1130991 | 10.02.2015 | 2014248415 | | 6,060.00 | 3414206815 | | 8200131182 | CIB |
| AKHILA RANJAN BISWAL | ANGUL | 1131119 | 24.02.2015 | 2014258293 | | 6,060.00 | 3414231456 | | 8200131235 | CIB |
| AKHILA RANJAN BISWAL | ANGUL | 1131119 | 10.02.2015 | 2014248416 | | 6,060.00 | 3414206816 | | 8200131235 | CIB |
| AKV ENTERPRISE | BHUBANESHWAR | 1055693 | 24.02.2015 | 2014258378 | | 10,395.00 | 3414230883 | | 4500025784 | CIB |
| AKV ENTERPRISE | BHUBANESHWAR | 1055693 | 11.02.2015 | 2014249386 | | 10,395.00 | 3414200454 | | 4500025741 | CIB |
| AKV ENTERPRISE | BHUBANESHWAR | 1055693 | 11.02.2015 | 2014249387 | | 14,385.00 | 3414191796 | | 4500025445 | CIB |
| ALLIED TECHNOCRATS | JHARSUGUDA | 1090435 | 16.02.2015 | 2014252335 | | 201,164.00 | 3414226527 | | 4000134970 | CIB |
| ALLIED TECHNOCRATS | JHARSUGUDA | 1090435 | 27.02.2015 | 2014261002 | | 268,218.00 | 3414232480 | | 4000134970 | CIB |
| ALLIED TECHNOCRATS | JHARSUGUDA | 1090435 | 16.02.2015 | 2014252336 | | 268,219.00 | 3414226513 | | 4000134970 | CIB |

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| ALLIED TECHNOCRATS | JHARSUGUDA | 1090435 | 02.02.2015 | 2014239301 | | 184,401.00 | 3414210698 | 4000134970 | CIB |
| ALLIED TECHNOCRATS | JHARSUGUDA | 1090435 | 02.02.2015 | 2014239304 | | 134,109.00 | 3414210723 | 4000134970 | CIB |
| ALLIED TECHNOCRATS | JHARSUGUDA | 1090435 | 02.02.2015 | 2014239303 | | 266,274.00 | 3414215332 | 4000134970 | CIB |
| ALLIED TECHNOCRATS | JHARSUGUDA | 1090435 | 02.02.2015 | 2014239302 | | 184,401.00 | 3414210727 | 4000134970 | CIB |
| AM FILMS & ADVERTISING | NEW DELHI | 1009130 | 18.02.2015 | 3514046491 | 936395 | 6,000.00 | 1314094498 | CS/HR/5730 | Cheque |
| AMIR KUMAR PRADHAN | ANGUL | 1130901 | 10.02.2015 | 2014248400 | | 6,060.00 | 3414206797 | 8200131135 | CIB |
| AMIR KUMAR PRADHAN | ANGUL | 1130901 | 24.02.2015 | 2014258277 | | 6,060.00 | 3414231311 | 8200131135 | CIB |
| AMMONIA SUPPLY COMPANY | RANCHI | 1034661 | 16.02.2015 | 2014252236 | | 243,288.00 | 3414226520 | 4000134969 | CIB |
| AMMONIA SUPPLY COMPANY | RANCHI | 1034661 | 10.02.2015 | 2014248386 | | 243,288.00 | 3414219909 | 4000134969 | CIB |
| AMMONIA SUPPLY COMPANY | RANCHI | 1034661 | 09.02.2015 | 2014247459 | | 26,820.00 | 3414151552 | 4000097409 | CIB |
| ANIL KUMAR SAHOO | ANGUL | 1132885 | 24.02.2015 | 2014258305 | | 24,240.00 | 3414231603 | 8200135755 | CIB |
| AO (CASH), BSNL, GMTD, DHENKANAL | DHENKANAL | 1056406 | 17.02.2015 | 2014253283 | | 66,292.00 | 3414232162 | 8200109598 | CIB |
| AO (CASH), BSNL, GMTD, DHENKANAL | DHENKANAL | 1056406 | 03.02.2015 | 2014241351 | | 4,645.00 | 3414221860 | 8200092644 | CIB |
| AO (CASH), BSNL, GMTD, DHENKANAL | DHENKANAL | 1056406 | 17.02.2015 | 2014253282 | | 178,280.00 | 3414232155 | 8200109598 | CIB |
| AO (CASH), BSNL, GMTD, DHENKANAL | DHENKANAL | 1056406 | 03.02.2015 | 2014241350 | | 50,334.00 | 3414221861 | 8200121522 | CIB |
| AO (CASH), BSNL, GMTD, DHENKANAL | DHENKANAL | 1056406 | 03.02.2015 | 2014241349 | | 134,999.00 | 3414221856 | 8200112546 | CIB |
| | DESAI | | | | | | | | |
| APAR INDUSTRIES LTD | RD,ANDHERI(W), MUMBAI | 1000399 | 18.02.2015 | 2014253823 | | 385,481.00 | 1314401919 | 4000127771 | CIB |
| | DESAI | | | | | | | | |
| APAR INDUSTRIES LTD | RD,ANDHERI(W), MUMBAI | 1000399 | 13.02.2015 | 2014251761 | | 1,212,133.00 | 1314401919 | 4000127771 | CIB |
| | DESAI | | | | | | | | |
| APAR INDUSTRIES LTD | RD,ANDHERI(W), MUMBAI | 1000399 | 13.02.2015 | 2014251760 | | 1,157,392.00 | 1314401919 | 4000127771 | CIB |
| | DESAI | | | | | | | | |
| APAR INDUSTRIES LTD | RD,ANDHERI(W), MUMBAI | 1000399 | 13.02.2015 | 2014251759 | | 1,072,367.00 | 1314401919 | 4000127771 | CIB |
| ARUN KUMAR MISHRA | ANGUL | 1105797 | 26.02.2015 | 2014260132 | | 30,240.00 | 3414233474 | 8200127076 | CIB |
| ARUP KUMAR PANDA | CUTTACK | 1057667 | 13.02.2015 | 2014251727 | | 5,184.00 | 1314403340 | 4600023689 | CIB |
| ARUP KUMAR PANDA | CUTTACK | 1057667 | 13.02.2015 | 2014251215 | | 5,184.00 | 3414231416 | 4600023689 | CIB |
| ASHOK KUMAR ENGINEERING | ANGUL | 1056059 | 12.02.2015 | 2014250297 | | 29,777.00 | 1314398133 | 4000114916 | CIB |
| ASHOK KUMAR ENGINEERING | ANGUL | 1056059 | 24.02.2015 | 2014258379 | | 348,610.00 | 1314413392 | 4000134831 | CIB |
| ASHOK KUMAR ENGINEERING | ANGUL | 1056059 | 03.02.2015 | 2014241212 | | 290,478.00 | 1314382187 | 4000134831 | CIB |
| ASIAN PRESCIENCE ELECTRICALS | ANGUL | 1052481 | 27.02.2015 | 2014261015 | | 67,092.00 | 1314416476 | 4000136184 | CIB |
| ASIAN PRESCIENCE ELECTRICALS | ANGUL | 1052481 | 07.02.2015 | 2014245552 | | 52,939.00 | 1314395474 | 4000136184 | CIB |
| ASIAN PRESCIENCE ELECTRICALS | ANGUL | 1052481 | 11.02.2015 | 2014249276 | | 530,052.00 | 1314399213 | 4000136039 | CIB |
| ASSOCIATED ENGINEERING | ANGUL | 1093751 | 07.02.2015 | 2014245706 | | 28,000.00 | 1314364053 | | CIB |
| AVERY INDIA LIMITED | BALLABHGARH | 1017262 | 26.02.2015 | 2014260109 | | 2,585,359.00 | 3414233045 | 4000135015 | CIB |
| AVERY INDIA LTD | CUTTACK | 1052489 | 07.02.2015 | 2014245539 | | 66,205.00 | 3414161899 | 4000114493 | CIB |
| AVERY INDIA LTD | CUTTACK | 1052489 | 17.02.2015 | 2014253351 | | 21,857.00 | 3414082672 | 4000125655 | CIB |

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| Akhandalamani Enterprises | Angul | 1080061 | 11.02.2015 | 2014249401 | | 303,410.00 | 1314398119 | 4000135359 | CIB |
| Atlas COPCO Compressor Sales, | Kolkata | 1035724 | 23.02.2015 | 2014256899 | | 63,800.00 | 1314412139 | 4000118429 | CIB |
| B B INDUSTRIAL ENGINEERING | ODISHA | 1057669 | 28.02.2015 | 2014261829 | | 343,459.00 | 3414238171 | 4000132027 | CIB |
| B B KAR | ANGUL | 1052643 | 16.02.2015 | 2014252237 | | 324,308.00 | 1314403347 | 4000133593 | CIB |
| B B KAR | ANGUL | 1052643 | 27.02.2015 | 2014261016 | | 672,255.00 | 1314416668 | 4000110512 | CIB |
| B B KAR | ANGUL | 1052643 | 12.02.2015 | 2014250451 | | 1,435,535.00 | 1314400437 | 4000125861 | CIB |
| B B KAR | ANGUL | 1052643 | 21.02.2015 | 2014256396 | | 199,068.00 | 1314407636 | 4000120348 | CIB |
| B B KAR | ANGUL | 1052643 | 11.02.2015 | 2014249277 | | 8,400.00 | 1314398104 | 4000137452 | CIB |
| B B KAR | ANGUL | 1052643 | 05.02.2015 | 2014244122 | | 407,201.00 | 1314384118 | 4000046007 | CIB |
| B K ENTERPRISES & CO | ANGUL | 1052647 | 16.02.2015 | 2014252238 | | 2,409,377.00 | 1314401911 | 4000130312 | CIB |
| BABULI SAHOO | DHENKANAL | 1130973 | 24.02.2015 | 2014258393 | | 6,060.00 | 3414231434 | 8200131234 | CIB |
| BABULI SAHOO | DHENKANAL | 1130973 | 10.02.2015 | 2014248447 | | 6,060.00 | 3414206809 | 8200131234 | CIB |
| BALMER LAWRIE & CO.LTD. | BHUBANESHWAR | 1056410 | 21.02.2015 | 2014256577 | | 791,389.00 | 3414220393 | 8200118770 | CIB |
| BAPI PARIDA | DHENKANAL | 1131247 | 10.02.2015 | 2014248420 | | 6,060.00 | 3414206823 | 8200131137 | CIB |
| BAPI PARIDA | DHENKANAL | 1131247 | 24.02.2015 | 2014258297 | | 6,060.00 | 3414231475 | 8200131137 | CIB |
| BASANTI TRAVELS | ANGUL | 1058631 | 25.02.2015 | 2014259442 | | 7,913.00 | 3414235528 | 8200136140 | CIB |
| BASANTI TRAVELS | ANGUL | 1058631 | 23.02.2015 | 2014257698 | | 2,648.00 | 3414235353 | 8200136144 | CIB |
| BATAKRISHNA TRIPATHY | ANUGUL | 1088888 | 18.02.2015 | 3514046485 | 936393 | 22,500.00 | 3414151377 | 8200128115 | 8200128115 Cheque |
| BDO KANIHA | BIJIGOL | 1056412 | 11.02.2015 | 3514045642 | 936383 | 10,000.00 | 3014019144 | 9501/HR-CS | Cheque |
| BENUDHAR MAJHI | ANGUL | 1085772 | 21.02.2015 | 2014256448 | | 341,797.00 | 1314407996 | 4000128743 | CIB |
| BENUDHAR MAJHI | ANGUL | 1085772 | 05.02.2015 | 2014244133 | | 406,878.00 | 1314386163 | 4600029365 | CIB |
| BHANSALI INDO MET | Mumbai | 1077822 | 18.02.2015 | 2014253825 | | 54,106.00 | 3414062747 | 4000124289 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 06.02.2015 | 2014245034 | | 2,744,667.00 | 1314387477 | 4000126937 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 07.02.2015 | 2014245550 | | 10,000.00 | 3414219965 | 4000126943 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 12.02.2015 | 2014250449 | | 2,567,805.00 | 1314399208 | 5500015522 | CIB |
| BHARATI REFRIGERATION | BHUBANESWAR | 1052665 | 16.02.2015 | 2014252332 | | 72,153.00 | 1314402904 | 4000050320 | CIB |
| BHARGAV MANAGEMENT CONSULTANTS | KOLLAM | 1022826 | 21.02.2015 | 2014256393 | | 57,600.00 | 3414190014 | 8200132048 | CIB |
| BHARGAV MANAGEMENT CONSULTANTS | KOLLAM | 1022826 | 21.02.2015 | 2014256392 | | 11,458.00 | 3414190015 | 8200132049 | CIB |
| BHUWANIA DIGITAL | JHARSUGUDA | 1132117 | 07.02.2015 | 2014245536 | | 96,000.00 | 3414223452 | 4600031119 | CIB |
| BHUWANIA DIGITAL | JHARSUGUDA | 1132117 | 07.02.2015 | 2014245535 | | 46,000.00 | 3414219035 | 4600031120 | CIB |
| BIJAYA KUMAR BEHERA | ANGUL | 1092348 | 23.02.2015 | 2014257707 | | 12,911.00 | 3414234844 | 4000089838 | CIB |
| BIJAYA KUMAR BEHERA | ANGUL | 1092348 | 06.02.2015 | 2014245043 | | 51,831.00 | 3414217840 | 8200134220 | CIB |
| BINAYA BEHERA | ANGUL | 1130960 | 24.02.2015 | 2014258282 | | 6,060.00 | 3414231335 | 8200131184 | CIB |
| BINAYA BEHERA | ANGUL | 1130960 | 10.02.2015 | 2014248405 | | 6,060.00 | 3414206803 | 8200131184 | CIB |
| BINOD BIHARI BEHERA | BIJIGOL | 1056745 | 04.02.2015 | 2014242517 | | 12,911.00 | 3414221754 | 4000089839 | CIB |
| BIPINI BIHARI SAMAL | ANGUL | 1087713 | 21.02.2015 | 2014256450 | | 12,247.00 | 1314407855 | 4000089835 | CIB |
| BIRANCHI NARAYAN SETHI | BIJIGOL | 1056750 | 12.02.2015 | 2014250463 | | 3,360.00 | 1314400631 | 4600022239 | CIB |
| BISHU SAHOO | ANGUL | 1131340 | 16.02.2015 | 2014252343 | | 20,178.00 | 3414229490 | 8200135541 | CIB |
| BISHU SAHOO | ANGUL | 1131340 | 24.02.2015 | 2014258397 | | 40,399.00 | 1314411003 | 5500018157 | CIB |
| BISWA RANJAN PRUSTY | PURI | 1130962 | 24.02.2015 | 2014258283 | | 6,060.00 | 3414231340 | 8200131170 | CIB |

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|------------------------------------------------|--------------|---------|------------|------------|-------|---------------|------------|------------|------------|--------|
| BISWA RANJAN PRUSTY | PURI | 1130962 | 10.02.2015 | 2014248406 | | 6,060.00 | 3414206804 | 8200131170 | CIB | |
| BRAHMA WATERPROOFING CO | KOLKATA | 1067905 | 23.02.2015 | 2014257701 | | 267,569.00 | 1314411121 | 4000018471 | CIB | |
| BRAHMA WATERPROOFING CO | KOLKATA | 1067905 | 17.02.2015 | 2014253286 | | 177,513.00 | 1314403329 | 4000134346 | CIB | |
| BRAHMANANDA PARIDA | DHENKANAL | 1132516 | 24.02.2015 | 2014258303 | | 24,240.00 | 3414231571 | 8200134501 | CIB | |
| BUDHRAJA MINING & CONSTRUCTION LTD | BHUBANESWAR | 1052687 | 25.02.2015 | 2014259574 | | 2,687,445.00 | 1314416561 | 5500015650 | CIB | |
| Basanti Sahoo | Talcher Town | 1057425 | 05.02.2015 | 2014244229 | | 6,699.00 | 3414226411 | | CIB | |
| Bhagwati Systems | Sundargarh | 1080470 | 23.02.2015 | 2014256908 | | 64,050.00 | 3414230359 | 4600031456 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 21.02.2015 | 2014256398 | | 1,674,743.00 | 1314401896 | 4000118469 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 21.02.2015 | 2014256397 | | 1,000,664.00 | 1314404536 | 4000129876 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 21.02.2015 | 3514047099 | 91059 | 33,827.00 | 1314361671 | UCO LSC 94 | 4000088877 | Cheque |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 09.02.2015 | 2014247460 | | 910,116.00 | 1314384452 | 4000128405 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 09.02.2015 | 2014247461 | | 4,649,589.00 | 1314395562 | 4000137620 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 24.02.2015 | 2014258709 | | 824,148.00 | 1314407848 | 4000123767 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 04.02.2015 | 2014242510 | | 194,761.00 | 1314381868 | 4000116351 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 27.02.2015 | 2014261018 | | 18,260,690.00 | 1314415044 | 4000135819 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 27.02.2015 | 2014261017 | | 257,393.00 | 1314417679 | 4000082339 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 10.02.2015 | 2014248389 | | 380,200.00 | 5214012458 | 4000138116 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 10.02.2015 | 2014248388 | | 746,000.00 | 5214012568 | 4000140135 | CIB | |
| Bharat Heavy Electricals Ltd | BHUBANESWAR | 1052663 | 10.02.2015 | 2014248387 | | 74,000.00 | 5214012605 | 4000139049 | CIB | |
| CAST PROFILES(P) LTD | ROURKELA | 1034878 | 19.02.2015 | 2014255282 | | 730,766.00 | 1314401807 | 4000112575 | CIB | |
| CENTAUR PHARMACEUTICALS PVT.LTD. | CUTTACK | 1089984 | 27.02.2015 | 2014261031 | | 120,922.00 | 1314413176 | 4600029547 | CIB | |
| CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT | CHENNAI | 1001062 | 21.02.2015 | 2014256391 | | 71,213.00 | 3414219811 | 8200134596 | CIB | |
| CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING | KOLKATA | 1105106 | 28.02.2015 | 2014261798 | | 36,238.00 | 3414233105 | 8200135853 | CIB | |
| CHANDA & CO (ENGG) PVT LTD | KOLKATA | 1001083 | 06.02.2015 | 2014244837 | | 927,973.00 | 1314386187 | 4000055993 | CIB | |
| CHANDA & CO (ENGG) PVT LTD | KOLKATA | 1001083 | 13.02.2015 | 2014251260 | | 303,330.00 | 3414230502 | 4000122122 | CIB | |
| CHANDAN KUMAR BISWAL | DHENKANAL | 1077243 | 11.02.2015 | 2014249399 | | 39,815.00 | 1314399140 | 4000138865 | CIB | |
| CHHABILA SINGH | ANGUL | 1085872 | 12.02.2015 | 2014250471 | | 13,058.00 | 3414227506 | 4000089834 | CIB | |
| CHITTA RANJAN RAUL | ANGUL | 1130903 | 10.02.2015 | 2014248401 | | 6,060.00 | 3414206798 | 8200131139 | CIB | |
| CHITTA RANJAN RAUL | ANGUL | 1130903 | 24.02.2015 | 2014258278 | | 6,060.00 | 3414231314 | 8200131139 | CIB | |
| CIPET | BHUBANESWAR | 1130808 | 03.02.2015 | 2014241357 | | 810,000.00 | 5214012245 | 5500018020 | CIB | |
| CONTINENTAL ADVERTISING SERVICES | BHUBANESWAR | 1078783 | 21.02.2015 | 2014256446 | | 274,033.00 | 3414216059 | 8200134019 | CIB | |
| CONTINENTAL ADVERTISING SERVICES | BHUBANESWAR | 1078783 | 21.02.2015 | 2014256445 | | 203,048.00 | 3414216046 | 8200134016 | CIB | |
| CRITIQUE COMMUNICATION PVT LTD | NEW DELHI | 1001268 | 28.02.2015 | 2014261753 | | 318,808.00 | 3414164108 | 8200129258 | CIB | |
| D&H SECHERON ELECTRODES PVT LTD | INDORE | 1010752 | 06.02.2015 | 2014244838 | | 35,815.00 | 3414219901 | 4000128837 | CIB | |
| D&H SECHERON ELECTRODES PVT LTD | Kolkata | 1078121 | 18.02.2015 | 2014253828 | | 19,483.00 | 3414092912 | 4000129928 | CIB | |
| D&H SECHERON ELECTRODES PVT LTD | Kolkata | 1078121 | 18.02.2015 | 2014253827 | | 141,119.00 | 1314144220 | 4000127950 | CIB | |
| D&H SECHERON ELECTRODES PVT LTD | Kolkata | 1078121 | 18.02.2015 | 2014253826 | | 101,981.00 | 3414170659 | 4000133899 | CIB | |
| D&H SECHERON ELECTRODES PVT LTD | Kolkata | 1078121 | 13.02.2015 | 2014251265 | | 66,472.00 | 3414192147 | 4000136545 | CIB | |
| DARCL Logistics Ltd. | Gurgaon | 1088653 | 11.02.2015 | 2014249291 | | 35,000.00 | 1314382052 | EMD REFUND | CIB | |

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| DC INDUSTRIAL PLANT SERVICES PVT LTD | KOLKATA | 1001363 | 10.02.2015 | 2014248384 | | 1,069,428.00 | 1314384000 | 4000127299 | CIB | |
| DC INDUSTRIAL PLANT SERVICES PVT LTD | KOLKATA | 1001363 | 04.02.2015 | 2014242377 | | 159,859.00 | 1314381981 | 4000125127 | CIB | |
| DEEP ENTERPRISES | ANGUL | 1052805 | 04.02.2015 | 2014242382 | | 498,465.00 | 1314364285 | 4000101668 | CIB | |
| DEEP ENTERPRISES | ANGUL | 1052805 | 04.02.2015 | 2014242381 | | 71,547.00 | 1314382029 | 4000112884 | CIB | |
| DEEP ENTERPRISES | ANGUL | 1052805 | 09.02.2015 | 2014247482 | | 96,691.00 | 1314395606 | 4000125778 | CIB | |
| DEEP ENTERPRISES | ANGUL | 1052805 | 03.02.2015 | 2014241524 | | 96,691.00 | 3414219897 | 4000125778 | CIB | |
| DEHURY TENT HOUSE | BIJIGOL | 1056777 | 10.02.2015 | 2014248393 | | 20,972.00 | 3414192909 | 8200132324 | CIB | |
| DEHURY TENT HOUSE | BIJIGOL | 1056777 | 10.02.2015 | 2014248394 | | 19,512.00 | 3414192929 | 8200132327 | CIB | |
| DEHURY TENT HOUSE | BIJIGOL | 1056777 | 12.02.2015 | 2014250464 | | 19,600.00 | 3414207508 | 8200133280 | CIB | |
| DEHURY TENT HOUSE | BIJIGOL | 1056777 | 23.02.2015 | 2014257613 | | 24,382.00 | 3414214706 | 8200133884 | CIB | |
| DEHURY TENT HOUSE | BIJIGOL | 1056777 | 23.02.2015 | 2014257612 | | 19,600.00 | 3414223486 | 8200134979 | CIB | |
| DEHURY TENT HOUSE | BIJIGOL | 1056777 | 21.02.2015 | 2014256407 | | 25,872.00 | 3414207506 | 8200133278 | CIB | |
| DEYS MEDICAL STORES MFG LTD | CUTTACK | 1064742 | 11.02.2015 | 2014249395 | | 11,941.00 | 3414221589 | 4600030665 | CIB | |
| DEYS MEDICAL STORES MFG LTD | CUTTACK | 1064742 | 11.02.2015 | 2014249396 | | 17,688.00 | 3414221587 | 4600030213 | CIB | |
| DIAMOND CHEMICAL INDUSTRIES PVT LTD | BALASORE | 1059962 | 11.02.2015 | 2014249394 | | 139,310.00 | 1314398896 | 4000128139 | CIB | |
| DILIP KUMAR SAHOO | DHENKANAL | 1130955 | 10.02.2015 | 2014248402 | | 6,060.00 | 3414206799 | 8200131232 | CIB | |
| DILIP KUMAR SAHOO | DHENKANAL | 1130955 | 24.02.2015 | 2014258279 | | 6,060.00 | 3414231326 | 8200131232 | CIB | |
| DILLIP KUMAR HOTA | SUNDARGARH | 1091389 | 11.02.2015 | 2014249403 | | 36,106.00 | 1314387493 | 5500009367 | CIB | |
| DILLIP MOHANTY | ANGUL | 1100300 | 03.02.2015 | 2014241352 | | 86,043.00 | 1314382252 | 4000089820 | CIB | |
| DIPAK NAIK | SUNDARGARH | 1115444 | 16.02.2015 | 2014252248 | | 29,144.00 | 1314400562 | 5500017875 | CIB | |
| DIPAK NAIK | SUNDARGARH | 1115444 | 03.02.2015 | 2014241354 | | 25,858.00 | 1314361421 | 5500017875 | CIB | |
| DOLAGOBINDA SAHU | DHENKANAL | 1132153 | 24.02.2015 | 2014258301 | | 24,240.00 | 3414231568 | 8200134503 | CIB | |
| DSL MARKETING PVT LTD | THANE | 1089883 | 10.02.2015 | 2014248445 | | 151,200.00 | 1314395446 | 4000134536 | CIB | |
| DUBRAJ PATEL | SUNDARGAH | 1125378 | 03.02.2015 | 2014241355 | | 44,740.00 | 1314362664 | 5500016358 | CIB | |
| DURGA PRASAD PANI | ANGUL | 1100285 | 21.02.2015 | 2014256451 | | 30,620.00 | 1314407674 | 4000130853 | CIB | |
| DYNAMIC ENGINEERING | CHENNAI | 1030800 | 27.02.2015 | 2014260994 | | 699,414.00 | 3414229351 | 4000131490 | CIB | |
| DYNASOURE CONCRETETREATMENT PVT LTD | MUMBAI | 1099784 | 19.02.2015 | 2014255285 | | 3,146,026.00 | 1314407983 | 4000128061 | CIB | |
| Damayanti Naik | ANGUL | 1068817 | 05.02.2015 | 2014244232 | | 8,953.00 | 3414226414 | | CIB | |
| Deyashi Enterprise | Howrah | 1079066 | 24.02.2015 | 2014258384 | | 7,956.00 | 3414227492 | 4500025925 | CIB | |
| Dileswar Sahoo | KANIHA | 1057422 | 05.02.2015 | 2014244226 | | 4,640.00 | 3414226407 | | CIB | |
| Dy Commandant, CISF | BIJIGOL | 1056419 | 09.02.2015 | 2014247469 | | 218,441.00 | 3414219634 | 8200115275 | CIB | |
| EASTERN MEDIA LTD | ANGUL | 1067565 | 17.02.2015 | 2014253312 | | 14,700.00 | 3414228309 | 8200135361 | CIB | |
| ELECTRONIC AUTOMATION PVT LTD | BANGALORE | 1001604 | 16.02.2015 | 2014252395 | | 336,988.00 | 3414186551 | 4000133701 | CIB | |
| ENDRESS HAUSER INDIA PVT LTD | KOLKATA | 1026647 | 13.02.2015 | 2014251261 | | 159,041.00 | 1314401497 | 4000135780 | CIB | |
| ERON SERVICES | Haridwar | 1069370 | 11.02.2015 | 2014249289 | | 283,046.00 | 3414170943 | 4000137673 | CIB | |
| EXECUTIVE ENGINEER RURAL WORKS DIVISION | ANGUL | 1062633 | 13.02.2015 | 5214013042 | 936389 | 6,070,000.00 | 5214012898 | 9501/HR-CS | 8200135636 | Cheque |
| Electro Zavod India Pvt Ltd | KOLKATA | 1001595 | 04.02.2015 | 2014242378 | | 189,378.00 | 3414181462 | 4000107386 | CIB | |
| FAB ERECTORS | ANGUL | 1053328 | 17.02.2015 | 2014253311 | | 695,544.00 | 1314404841 | 4000127543 | CIB | |
| FAB ERECTORS | ANGUL | 1053328 | 11.02.2015 | 2014249279 | | 100,000.00 | 1314399010 | 4000136061 | CIB | |
| G.ANANDA BABU | ANGUL | 1056064 | 06.02.2015 | 2014245036 | | 926,945.00 | 3414219950 | 4000132918 | CIB | |

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| GANDHI AGENCIES | CUTTACK | 1055946 | 12.02.2015 | 2014250296 | | 69,854.00 | 3414221602 | 4600030833 | CIB |
| GANDHI AGENCIES | CUTTACK | 1055946 | 11.02.2015 | 2014249389 | | 13,514.00 | 3414221618 | 4600030486 | CIB |
| GANGADHAR GARNAIK | ANGUL | 1065688 | 09.02.2015 | 2014247471 | | 304,130.00 | 1314387624 | 4000131280 | CIB |
| GARUDA POWER PVT LTD | ROURKELA | 1099727 | 16.02.2015 | 2014252338 | | 40,781.00 | 1314363162 | 4000108121 | CIB |
| GAYATREE OFFSET PRESS | BIJIGOL | 1053017 | 26.02.2015 | 2014260127 | | 16,464.00 | 3414228656 | 8200135232 | CIB |
| GAYATREE OFFSET PRESS | BIJIGOL | 1053017 | 26.02.2015 | 2014260126 | | 15,826.00 | 3414236324 | 8200136322 | CIB |
| GEMINI COMMUNICATION LTD | BANGALORE | 1001998 | 26.02.2015 | 2014260108 | | 174,135.00 | 1314416688 | 4600007606 | CIB |
| GOBINDA CHANDRA BHUTIA | TALCHER | 1130888 | 28.02.2015 | 2014261746 | | 10,800.00 | 3414228697 | 8200131188 | CIB |
| GOBINDA CHANDRA BHUTIA | TALCHER | 1130888 | 28.02.2015 | 2014261747 | | 10,800.00 | 3414214773 | 8200131188 | CIB |
| GOPABANDHU TRIPATHY | SUNDARGARH | 1097187 | 11.02.2015 | 2014249404 | | 29,246.00 | 1314395466 | 5500015071 | CIB |
| GURU MAHARAJ CONSTRUCTION | CUTTACK | 1108829 | 25.02.2015 | 2014259412 | | 6,782,489.00 | 1314412227 | 5500013758 | CIB |
| Garuda Advertising Private Limited | New Delhi | 1074272 | 06.02.2015 | 2014244842 | | 300,560.00 | 3414223451 | 8200134965 | CIB |
| Goel Traders | Sundargarh | 1082078 | 11.02.2015 | 2014249402 | | 121,350.00 | 3414219016 | 4200040477 | CIB |
| HDFC LTD, BHUBANESWAR | BHUBANESWAR | 1055836 | 11.02.2015 | 2014249388 | | 27,412.00 | 1814054922 | | CIB |
| HEMANTA SAHOO | ANGUL | 1131279 | 10.02.2015 | 2014248422 | | 6,060.00 | 3414206827 | 8200131238 | CIB |
| HEMANTA SAHOO | ANGUL | 1131279 | 24.02.2015 | 2014258299 | | 6,060.00 | 3414231552 | 8200131238 | CIB |
| HEMANTA SAHU | ANGUL | 1099398 | 17.02.2015 | 2014253354 | | 30,616.00 | 1314404810 | 4000102821 | CIB |
| HIMANSHU SETHI | ANGUL | 1130959 | 10.02.2015 | 2014248404 | | 6,060.00 | 3414206802 | 8200131179 | CIB |
| HIMANSHU SETHI | ANGUL | 1130959 | 24.02.2015 | 2014258281 | | 6,060.00 | 3414231331 | 8200131179 | CIB |
| HIND ELECTRICAL | BIJIGOL | 1056821 | 25.02.2015 | 2014259440 | | 230,153.00 | 3414198148 | 4000129449 | CIB |
| HIND ENGINEERING | ANGUL | 1056060 | 27.02.2015 | 2014261028 | | 290,000.00 | 1314416481 | 5500011533 | CIB |
| HIND ENGINEERING | ANGUL | 1056060 | 24.02.2015 | 2014258715 | | 1,129,150.00 | 1314413503 | 4600028971 | CIB |
| HINDUSTAN STEEL CORPORATION | MUMBAI | 1002299 | 25.02.2015 | 2014259409 | | 11,350.00 | 1314414751 | 4500024298 | CIB |
| HINDUSTAN STEEL CORPORATION | MUMBAI | 1002299 | 25.02.2015 | 2014259410 | | 6,502.00 | 1314414751 | 4500024219 | CIB |
| Heat-X | KOLKATA | 1053352 | 19.02.2015 | 2014255283 | | 81,413.00 | 3414232110 | 4000132048 | CIB |
| I M ENGINEERING | BIJIGOL | 1053364 | 13.02.2015 | 2014251753 | | 249,163.00 | 1314403016 | 5500009691 | CIB |
| I M ENGINEERING | BIJIGOL | 1053364 | 04.02.2015 | 2014242513 | | 6,000.00 | 1312038679 | BC-548580/ | CIB |
| I M ENGINEERING | BIJIGOL | 1053364 | 04.02.2015 | 2014242514 | | 5,000.00 | 1312038682 | BC-548435/ | CIB |
| IB INFRASTRUCTURE PVT LTD | SUNDARGARH | 1108971 | 16.02.2015 | 2014252340 | | 75,798.00 | 1314401745 | 5500013395 | CIB |
| IB INFRASTRUCTURE PVT LTD | SUNDARGARH | 1108971 | 24.02.2015 | 2014258390 | | 72,569.00 | 1314410948 | 5500013397 | CIB |
| ICICI LOMBARD GENERAL INSURANCE CO. LTD. | NEW DELHI | 1130559 | 27.02.2015 | 2014261003 | | 7,235.00 | 3414242354 | 8200137068 | CIB |
| ICICI LOMBARD GENERAL INSURANCE CO. LTD. | NEW DELHI | 1130559 | 05.02.2015 | 3514044628 | 936378 | 1,354,383.00 | 3414226332 | PREM FOR 3 | 8200135286 Cheque |
| INDCON PROJECTS & EQUIPMENT LTD | NEW DELHI | 1002446 | 16.02.2015 | 2014252330 | | 28,101.00 | 1314403356 | 4000111116 | CIB |
| INDFAB | ANGUL | 1053367 | 11.02.2015 | 2014249280 | | 285,022.00 | 1314399231 | 4000136816 | CIB |
| INDFAB | ANGUL | 1053367 | 27.02.2015 | 2014261021 | | 532,542.00 | 1314416355 | 4000133156 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 07.02.2015 | 2014245559 | | 24,320.00 | 3414222412 | 8200134869 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 07.02.2015 | 2014245558 | | 25,500.00 | 3414220383 | 8200134603 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 11.02.2015 | 2014249286 | | 17,220.00 | 3414205106 | 8200133035 | CIB |

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| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 07.02.2015 | 2014245560 | | 6,898.00 | 3014019269 | | 90001737 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 07.02.2015 | 2014245561 | | 7,394.00 | 3414220413 | | 8200125525 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 11.02.2015 | 2014249287 | | 29,189.00 | 3414219235 | | 8200133311 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 07.02.2015 | 2014245556 | | 3,579.00 | 3414212814 | | 8200133399 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 07.02.2015 | 2014245555 | | 13,742.00 | 3414220988 | | 8200134781 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 07.02.2015 | 2014245557 | | 59,860.00 | 3414223482 | | 8200134977 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 11.02.2015 | 2014249285 | | 11,405.00 | 3414227309 | | 8200134976 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 09.02.2015 | 2014247470 | | 1,109,088.00 | 3414226476 | | 4600022143 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 23.02.2015 | 2014257693 | | 4,506.00 | 3414218597 | | 8200134413 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 23.02.2015 | 2014257694 | | 1,130.00 | 3414217009 | | 8200134231 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 23.02.2015 | 2014257695 | | 21,250.00 | 3414222360 | | 8200134910 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 23.02.2015 | 2014257696 | | 19,153.00 | 3414234574 | | 8200136120 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 10.02.2015 | 2014248395 | | 17,760.00 | 3414192926 | | 8200132326 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 10.02.2015 | 2014248396 | | 3,692.00 | 3414218603 | | 8200134414 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL | 1057358 | 16.02.2015 | 2014252245 | | 87,905.00 | 3414230006 | | 8200135614 | CIB |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 27.02.2015 | 5214013538 | 936406 | 800,000.00 | 5214013415 | 4000089331 | 4000089331 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 17.02.2015 | 5214013150 | 936391 | 800,000.00 | 5214013077 | 4000089331 | 4000089331 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 02.02.2015 | 5214012519 | 708573 | 800,000.00 | 5214012385 | 4000089331 | 4000089331 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 09.02.2015 | 3514045399 | 936380 | 1,206,755.00 | 1314395579 | IOCL COLD | | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 27.02.2015 | 5214013539 | 936405 | 1,000,000.00 | 5214013414 | 4000089331 | 4000089331 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 12.02.2015 | 3514045853 | 936387 | 90,089,465.00 | 3414229134 | 6000026729 | 4000115378 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 13.02.2015 | 5214013036 | 936388 | 8,100,000.00 | 5214012980 | ANG/CON/NT | 4000089713 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 27.02.2015 | 5214013540 | 936404 | 8,100,000.00 | 5214013410 | ANG/CON/NT | 4000089713 | Cheque |
| INDIAN OIL CORPORATION LTD | BHUBANESWAR | 1055833 | 17.02.2015 | 5214013148 | 936390 | 1,000,000.00 | 5214013076 | 4000089331 | 4000089331 | Cheque |
| INDIAN PLANT FEEDS | CUTTACK | 1100682 | 12.02.2015 | 2014250302 | | 152,597.00 | 1314400527 | | 4000129204 | CIB |
| INDIAN REGISTER OF SHIPPING | KOLKATA | 1039074 | 03.02.2015 | 2014241211 | | 31,209.00 | 1314380299 | | 4000095849 | CIB |

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| INDRAMANI SAHOO S/O.BHASKAR SAHOO | BIJIGOL | 1056826 | 11.02.2015 | 2014249283 | | 299,352.00 | 1314399029 | 5500014550 | CIB |
| INDRAMANI SAHOO S/O.BHASKAR SAHOO | BIJIGOL | 1056826 | 23.02.2015 | 2014257614 | | 1,963,198.00 | 1314410683 | 5500009194 | CIB |
| INDUSTRIAL POWER SYSTEM | ANGUL | 1052821 | 11.02.2015 | 2014249278 | | 295,500.00 | 3414219363 | 4000136652 | CIB |
| INDUSTRIAL POWER SYSTEM | ANGUL | 1052821 | 09.02.2015 | 2014247462 | | 111,440.00 | 1314395359 | 4000081480 | CIB |
| INDUSTRIAL POWER SYSTEM | ANGUL | 1052821 | 09.02.2015 | 2014247463 | | 212,577.00 | 1314395334 | 4000081492 | CIB |
| INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD | GURGAON | 1078806 | 23.02.2015 | 2014256907 | | 122,210.00 | 1314409089 | 4000129140 | CIB |
| INSTRUMENTATION LTD | PALAKKAD | 1006802 | 23.02.2015 | 2014257598 | | 100,209.00 | 1314407599 | 4000105392 | CIB |
| IRCON INTERNATIONAL LTD | NEW DELHI | 1026897 | 07.02.2015 | 2014245887 | | 11,982,841.00 | 1314396644 | 550008660 | CIB |
| ISHWAR CHANDRA NAIK | SUNDARGARH | 1119371 | 06.02.2015 | 2014245044 | | 14,400.00 | 3414225425 | 3200014576 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 06.02.2015 | 2014245040 | | 2,677.00 | 3014019113 | 90001708 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 06.02.2015 | 2014245039 | | 3,800.00 | 3014019111 | 90001519 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 21.02.2015 | 2014256447 | | 44,816.00 | 3414232457 | 8200125396 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 25.02.2015 | 2014259444 | | 154,919.00 | 1314409024 | 4600030808 | CIB |
| J B PHARMA | CUTTACK | 1052824 | 04.02.2015 | 2014242383 | | 112,376.00 | 3414214303 | 4600028491 | CIB |
| J D JONES & CO (P) LTD | KOLKATA | 1002681 | 02.02.2015 | 2014239295 | | 135,721.00 | 1314363359 | 4000126075 | CIB |
| J H PARABIA TRANSPORT PVT LTD | VADODARA | 1002685 | 18.02.2015 | 3514046490 | 936394 | 27,000.00 | 1314115156 | CS/TMD/592 | Cheque |
| J N RAY | Vikrampur | 1052494 | 24.02.2015 | 2014258708 | | 158,756.00 | 1314409370 | 4600031496 | CIB |
| J N SHARMA | BHUBANESWAR | 1056287 | 10.02.2015 | 2014248390 | | 49,573.00 | 3414217616 | 8200128566 | CIB |
| J N SHARMA | BHUBANESWAR | 1056287 | 10.02.2015 | 2014248391 | | 4,000.00 | 3014019140 | 80026746 | CIB |
| J N SHARMA | BHUBANESWAR | 1056287 | 12.02.2015 | 2014250456 | | 1,849.00 | 3014019746 | 80026859 | CIB |
| J N SHARMA | BHUBANESWAR | 1056287 | 12.02.2015 | 2014250457 | | 88,288.00 | 3414228424 | 4600021401 | CIB |
| J N SHARMA | BHUBANESWAR | 1056287 | 11.02.2015 | 2014249282 | | 52,301.00 | 3414218157 | 8200128566 | CIB |
| J PAINTING POINT | BIJIGOL | 1056432 | 23.02.2015 | 2014257608 | | 1,490.00 | 3014020241 | 90003206 | CIB |
| J PAINTING POINT | BIJIGOL | 1056432 | 12.02.2015 | 2014250458 | | 23,506.00 | 1314400668 | 4600027998 | CIB |
| J S Construction | Angul | 1074503 | 17.02.2015 | 2014253289 | | 256,438.00 | 1314404721 | 5500014551 | CIB |
| J S Construction | Angul | 1074503 | 21.02.2015 | 2014256443 | | 232,647.00 | 1314409123 | 4600029340 | CIB |
| J S Construction | Angul | 1074503 | 21.02.2015 | 2014256442 | | 395,378.00 | 1314408008 | 4600029260 | CIB |
| J.UMASHANKAR & CO.PVT LTD | KOLKATA | 1035332 | 27.02.2015 | 2014261013 | | 81,289.00 | 1314412395 | 4000127811 | CIB |
| J.UMASHANKAR & CO.PVT LTD | KOLKATA | 1035332 | 27.02.2015 | 2014261014 | | 50,584.00 | 3414226504 | 4000127811 | CIB |
| JAGADANANDA PRADHAN | ANGUL | 1116816 | 25.02.2015 | 2014259450 | | 24,500.00 | 3414224150 | 8200134906 | CIB |
| JAN SHIKSHAN SANSTHAN | ANGUL | 1097716 | 04.02.2015 | 2014242386 | | 247,940.00 | 3414222915 | 8200134923 | CIB |
| JAN SHIKSHAN SANSTHAN | ANGUL | 1097716 | 04.02.2015 | 2014242385 | | 213,640.00 | 3414222913 | 8200134921 | CIB |
| JASOBANTA SAHOO | ANGUL | 1132517 | 24.02.2015 | 2014258304 | | 24,240.00 | 3414231565 | 8200134500 | CIB |
| JAY MAA KALAPAT LABOUR DEVELOPMENT AND MARKETING MULTIPURPOSE | ANGUL | 1109994 | 03.02.2015 | 2014241353 | | 355,358.00 | 1314382110 | 4000130704 | CIB |
| JAY SHREE CHEMICALS | BHUBANESWAR | 1031104 | 04.02.2015 | 2014242509 | | 31,705.00 | 3414215335 | 4000134087 | CIB |

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| JAY SHREE CHEMICALS | BHUBANESWAR | 1031104 | 26.02.2015 | 2014260125 | | 31,705.00 | 3414232528 | 4000134087 | CIB |
| JAY SHREE CHEMICALS | BHUBANESWAR | 1031104 | 26.02.2015 | 2014260124 | | 34,999.00 | 3414233072 | 4000129977 | CIB |
| JAY SHREE CHEMICALS | BHUBANESWAR | 1031104 | 26.02.2015 | 2014260123 | | 34,054.00 | 3414232532 | 4000129977 | CIB |
| JAY SHREE CHEMICALS | BHUBANESWAR | 1031104 | 26.02.2015 | 2014260122 | | 34,735.00 | 3414229365 | 4000129977 | CIB |
| JAY SHREE CHEMICALS | BHUBANESWAR | 1031104 | 26.02.2015 | 2014260121 | | 35,087.00 | 3414232524 | 4000129977 | CIB |
| JAY SHREE CHEMICALS | BHUBANESWAR | 1031104 | 05.02.2015 | 2014244119 | | 43,512.00 | 3414219259 | 4000129977 | CIB |
| JAY SHREE CHEMICALS | BHUBANESWAR | 1031104 | 05.02.2015 | 2014244120 | | 34,647.00 | 3414219262 | 4000129977 | CIB |
| JAY SHREE CHEMICALS | BHUBANESWAR | 1031104 | 05.02.2015 | 2014244121 | | 33,569.00 | 3414215365 | 4000012997 | CIB |
| JAY SHREE CHEMICALS | BHUBANESWAR | 1031104 | 24.02.2015 | 2014258705 | | 357,880.00 | 3414233080 | 4000132135 | CIB |
| JAY SHREE CHEMICALS | BHUBANESWAR | 1031104 | 10.02.2015 | 2014248385 | | 292,855.00 | 3414219254 | 4000132135 | CIB |
| JAYAKRISHNA SETHI | ANGUL | 1130958 | 24.02.2015 | 2014258280 | | 6,060.00 | 3414231329 | 8200131172 | CIB |
| JAYAKRISHNA SETHI | ANGUL | 1130958 | 10.02.2015 | 2014248403 | | 6,060.00 | 3414206800 | 8200131172 | CIB |
| JCO Gas Pipe Ltd | New Delhi | 1075345 | 21.02.2015 | 2014256444 | | 328,955.00 | 1314405952 | 4000112974 | CIB |
| JYOTECH ENGINEERING & MARKETING CONSULTANTS | NOIDA | 1090684 | 16.02.2015 | 2014252337 | | 54,630.00 | 3414219168 | 4000115558 | CIB |
| JYOTI PRAKASH TOPPO | SUNDARGARH | 1131224 | 10.02.2015 | 2014248419 | | 6,060.00 | 3414206821 | 8200131233 | CIB |
| JYOTI PRAKASH TOPPO | SUNDARGARH | 1131224 | 24.02.2015 | 2014258296 | | 6,060.00 | 3414231473 | 8200131233 | CIB |
| JYOTSNA PANI | BIJIGOL | 1053406 | 21.02.2015 | 2014256401 | | 47,955.00 | 1314409269 | 4000087798 | CIB |
| K.N. Gautam | KOTA | 1077007 | 06.02.2015 | 2014244843 | | 13,050.00 | 3414225446 | 3200011854 | CIB |
| KANAKA MAHANANDIA | JHARSUGUDA | 1126692 | 16.02.2015 | 2014252342 | | 104,576.00 | 1314398877 | 5500016678 | CIB |
| KASI EQUIPMENTS | BHUBANESHWAR | 1056569 | 24.02.2015 | 2014258381 | | 55,180.00 | 3414213389 | 4000131472 | CIB |
| KASI EQUIPMENTS | BHUBANESHWAR | 1056569 | 13.02.2015 | 2014251263 | | 316,402.00 | 3414213394 | 4000131473 | CIB |
| KEDIA TRADERS | JHARSUGUDA | 1096632 | 25.02.2015 | 2014259446 | | 135,065.00 | 3414235102 | 4600031498 | CIB |
| KHAGESWAR SAHOO | ANGUL | 1071552 | 28.02.2015 | 2014261830 | | 39,273.00 | 3414234853 | 4000089823 | CIB |
| KHAITAN ALLOYS & STEELS PROP.-RAMESH KUMAR AGARWAL | ROURKELA | 1101898 | 18.02.2015 | 3514046492 | 936396 | 15,454.00 | 1314078158 | 18 | Cheque |
| KHIROD CHANDRA NAHAK | ANGUL | 1130887 | 24.02.2015 | 2014258276 | | 6,060.00 | 3414231305 | 8200131045 | CIB |
| KHIROD CHANDRA NAHAK | ANGUL | 1130887 | 10.02.2015 | 2014248399 | | 6,060.00 | 3414206551 | 8200131045 | CIB |
| KHIRODINI SAHOO | ANGUL | 1070690 | 17.02.2015 | 2014253288 | | 14,435.00 | 3414227978 | 4000090077 | CIB |
| KHIRODINI SAHOO | ANGUL | 1070690 | 23.02.2015 | 2014257702 | | 12,714.00 | 3414233810 | 4000089833 | CIB |
| KISHOR KUMAR PURTY | ANGUL | 1131121 | 24.02.2015 | 2014258395 | | 6,060.00 | 3414231462 | 8200131176 | CIB |
| KISHOR KUMAR PURTY | ANGUL | 1131121 | 10.02.2015 | 2014248449 | | 6,060.00 | 3414206818 | 8200131176 | CIB |
| KOILA NAGARI EXPRESS | ANGUL | 1119251 | 17.02.2015 | 2014253355 | | 7,840.00 | 3014020047 | 90002488 | CIB |
| KONARK EQUIPMENT SALES & SERVICE | BHUBANESHWAR | 1056100 | 27.02.2015 | 2014260997 | | 212,275.00 | 1314414919 | 4000135298 | CIB |
| KONARK EQUIPMENT SALES & SERVICE | BHUBANESHWAR | 1056100 | 27.02.2015 | 2014260996 | | 7,261.00 | 1314414919 | 4000135298 | CIB |
| KONE Elevator India Pvt Ltd | KOLKATA | 1057367 | 16.02.2015 | 2014252333 | | 340,893.00 | 1314402854 | 4000128409 | CIB |
| KRISHNA CHANDRA SAHOO | BIJIGOL | 1069639 | 17.02.2015 | 2014253287 | | 12,608.00 | 3414231655 | 4000089822 | CIB |

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| KUMUDINI BEHERA | TALCHER | 1106538 | 06.02.2015 | 2014244872 | | 16,172.00 | 3414226424 | | CIB |
| Karmi Marandi | MAYURBHANG | 1072190 | 05.02.2015 | 2014244233 | | 11,065.00 | 3414226415 | | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | TALCHER | 1055867 | 23.02.2015 | 3514047226 | 936402 | 2,430,646.00 | 1814056999 | | Cheque |
| LIKU SAHOO | DHENKANAL | 1130967 | 24.02.2015 | 2014258285 | | 6,060.00 | 3414231353 | 8200131165 | CIB |
| LIKU SAHOO | DHENKANAL | 1130967 | 10.02.2015 | 2014248408 | | 6,060.00 | 3414206806 | 8200131165 | CIB |
| LOKANATH BEHERA | ANGUL | 1130983 | 24.02.2015 | 2014258288 | | 6,060.00 | 3414231437 | 8200131171 | CIB |
| LOKANATH BEHERA | ANGUL | 1130983 | 10.02.2015 | 2014248411 | | 6,060.00 | 3414206810 | 8200131171 | CIB |
| LOTUS ENTERPRISE | ANGUL | 1053445 | 24.02.2015 | 2014258711 | | 7,786,911.00 | 1314412408 | 4600029679 | CIB |
| Lili Mohanty | CUTTACK | 1057415 | 05.02.2015 | 2014244220 | | 18,193.00 | 3414226401 | | CIB |
| MAA MANGALA LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD | ANGUL | 1129791 | 23.02.2015 | 2014257709 | | 176,009.00 | 1314411045 | 4000137536 | CIB |
| MAA TARINI ENTERPRISE | BIJIGOL | 1075895 | 12.02.2015 | 2014250470 | | 30,661.00 | 3414229472 | 4000091571 | CIB |
| MAA TARINI ENTERPRISE | BIJIGOL | 1075895 | 07.02.2015 | 2014245563 | | 86,658.00 | 1314395529 | 4000134352 | CIB |
| MAGATA SAHU | ROURKELA | 1053460 | 17.02.2015 | 2014253275 | | 201,500.00 | 1314404600 | 4000094323 | CIB |
| MAGATA SAHU | ROURKELA | 1057898 | 21.02.2015 | 2014256437 | | 205,543.00 | 1314409236 | 550005624 | CIB |
| MAHESWAR SAHU | ANGUL | 1130969 | 10.02.2015 | 2014248410 | | 6,060.00 | 3414206808 | 8200131240 | CIB |
| MAHESWAR SAHU | ANGUL | 1130969 | 24.02.2015 | 2014258287 | | 6,060.00 | 3414231431 | 8200131240 | CIB |
| MAMATA TRIPATHY | BHUBANESWAR | 1123515 | 12.02.2015 | 2014250474 | | 980 | 3014019733 | 90002381 | CIB |
| MAMATA TRIPATHY | BHUBANESWAR | 1123515 | 12.02.2015 | 2014250473 | | 27,000.00 | 3414220986 | 8200134780 | CIB |
| MANI PHARMACEUTICALS | CUTTACK | 1052838 | 26.02.2015 | 2014260110 | | 20,343.00 | 1314413332 | 4600024445 | CIB |
| MANI PHARMACEUTICALS | CUTTACK | 1052838 | 11.02.2015 | 2014249381 | | 42,525.00 | 3414221600 | 4600025743 | CIB |
| MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN, | ANGUL | 1057902 | 02.02.2015 | 2014239335 | | 45,028.00 | 3414219401 | 4000091606 | CIB |
| MANORANJAN DASH | ANGUL | 1057903 | 21.02.2015 | 2014256439 | | 12,556.00 | 3414234236 | 4000089830 | CIB |
| MANORANJAN DASH | ANGUL | 1057903 | 21.02.2015 | 2014256438 | | 12,386.00 | 3414234508 | 4000089831 | CIB |
| MARATHON ELECTRIC MOTORS INDIA LTD | KOLKATA | 1053082 | 02.02.2015 | 2014239299 | | 37,627.00 | 1314364585 | 4000104636 | CIB |
| MARUTI AGENCY | SUNDARGARH | 1132115 | 07.02.2015 | 2014245544 | | 12,180.00 | 3414219032 | 4600031121 | CIB |
| MEENA KUMARI NAIK | MAYURBHANJ | 1104514 | 05.02.2015 | 2014244238 | | 15,055.00 | 3414226423 | | CIB |
| MEENA KUMARI NAIK | MAYURBHANJ | 1104514 | 04.02.2015 | 2014242520 | | 4,975.00 | 1314384284 | | CIB |
| MELCO INDIA PVT LTD | FARIDABAD | 1003576 | 11.02.2015 | 2014249274 | | 634,760.00 | 1314398886 | 4000121208 | CIB |
| MELKEV Machinery Impex | MUMBAI | 1027938 | 04.02.2015 | 2014242451 | | 4,000.00 | 1311262723 | 6000346681 | CIB |
| MICRO TRANSMISSION SYSTEM | NOIDA | 1016112 | 24.02.2015 | 2014258376 | | 275,990.00 | 1314413102 | 4000138923 | CIB |
| MITRA BHANU PATEL | SUNDARGARH | 1130299 | 06.02.2015 | 2014245048 | | 2,340.00 | 3414225445 | 3200015496 | CIB |
| MITRA BHANU PATEL | SUNDARGARH | 1130299 | 11.02.2015 | 2014249292 | | 29,887.00 | 3414228002 | 8200135436 | CIB |
| MITRA BHANU PATEL | SUNDARGARH | 1130299 | 07.02.2015 | 2014245564 | | 72,540.00 | 3414225444 | 3200015496 | CIB |
| MITRA BHANU PATEL | SUNDARGARH | 1130299 | 11.02.2015 | 2014249293 | | 28,422.00 | 3414228493 | 8200135436 | CIB |
| MSME TESTING STATION | HYDERABAD | 1124628 | 03.02.2015 | 3514043956 | 708574 | 15,730.00 | 3414222067 | 302 | 8200134866 Cheque |
| Marturi Usharani | Secunderabad | 1059109 | 05.02.2015 | 2014244231 | | 27,684.00 | 3414226413 | | CIB |
| Maxim Systems | Bhubaneswar | 1075922 | 24.02.2015 | 2014258383 | | 6,720.00 | 3414201909 | 8200132925 | CIB |
| Mcnally Sayaji Engineering Limited | DHANBAD | 1003517 | 18.02.2015 | 2014253811 | | 4,360,733.00 | 3414229234 | 4000131219 | CIB |
| Minati Das | KANIHA | 1057420 | 05.02.2015 | 2014244224 | | 6,024.00 | 3414226405 | | CIB |

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| NABIN KISHORE NAIK | ANGUL | 1132047 | 10.02.2015 | 2014248451 | 18,180.00 | 3414206830 | 8200133229 | CIB |
| NABIN KISHORE NAIK | ANGUL | 1132047 | 24.02.2015 | 2014258399 | 6,060.00 | 3414231559 | 8200133229 | CIB |
| NABIN NAIK | BIJIGOL | 1056899 | 12.02.2015 | 2014250298 | 22,989.00 | 1314400351 | 4600028002 | CIB |
| NABIN NAIK | BIJIGOL | 1056899 | 10.02.2015 | 2014248444 | 4,514.00 | 3014019142 | 80026745 | CIB |
| NANDA KISHORE NATH | BIJIGOL | 1070918 | 25.02.2015 | 2014259443 | 14,329.00 | 3414233848 | 4000090074 | CIB |
| NATIONAL ADVERTISING AGENCY | NEW DELHI | 1008490 | 23.02.2015 | 2014256897 | 248,764.00 | 3414212604 | 8200133348 | CIB |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS | BALLABGARH | 1003825 | 28.02.2015 | 2014261825 | 712,402.00 | 1314418065 | 4000040030 | CIB |
| NEMAI CHANDRA MUKHERJEE | KOLKATA | 1073187 | 06.02.2015 | 2014245037 | 22,077.00 | 3414225440 | 3200011857 | CIB |
| NEPAL CHANDRA SAHOO | BIJIGOL | 1056907 | 26.02.2015 | 2014260131 | 207,000.00 | 1314416717 | PO-256540/ | CIB |
| NIBEDITA SAHOO | DHENKANAL | 1129396 | 05.02.2015 | 2014244245 | 11,472.00 | 3414226431 | | CIB |
| NICCO ENGINEERING SERVICES LTD | KOLKATA | 1003916 | 05.02.2015 | 2014244118 | 874,649.00 | 1314385813 | 4000125143 | CIB |
| NICCO ENGINEERING SERVICES LTD | KOLKATA | 1003916 | 06.02.2015 | 2014245033 | 11,011.00 | 3414175578 | 4000135462 | CIB |
| NILMANI BISWAL | ANGUL | 1110097 | 10.02.2015 | 2014248446 | 3,612.00 | 3414212809 | 8200113305 | CIB |
| NRUSINGHA CHARAN DAS | BHUBANESWAR | 1119970 | 05.02.2015 | 2014244242 | 13,500.00 | 3414226428 | | CIB |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD. | BIJIGOL | 1056441 | 21.02.2015 | 2014256405 | 7,800.00 | 3014020229 | 90003921 | CIB |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD. | BIJIGOL | 1056441 | 23.02.2015 | 2014257610 | 11,320.00 | 3414207365 | 8200105576 | CIB |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD. | BIJIGOL | 1056441 | 23.02.2015 | 2014257609 | 5,600.00 | 3014020380 | 90003059 | CIB |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD. | BIJIGOL | 1056441 | 12.02.2015 | 2014250461 | 7,650.00 | 3014019788 | 90001585 | CIB |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD. | BIJIGOL | 1056441 | 12.02.2015 | 2014250460 | 3,750.00 | 3014019789 | 90002158 | CIB |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD. | BIJIGOL | 1056441 | 12.02.2015 | 2014250459 | 11,700.00 | 3414215815 | 8200134046 | CIB |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD. | BIJIGOL | 1056441 | 21.02.2015 | 2014256406 | 16,200.00 | 3014020231 | 90003699 | CIB |
| OCL INDIA LTD | RAJGANGPUR | 1031443 | 21.02.2015 | 2014256394 | 7,297,195.00 | 1314409405 | 4000138711 | CIB |
| OM SHANTI CONSTRUCTION | SUNDARGARH | 1096906 | 06.02.2015 | 2014244870 | 53,777.00 | 1314384054 | 4600028003 | CIB |
| OMM ENGINEERING | ANGUL | 1066679 | 13.02.2015 | 2014251756 | 1,098,113.00 | 1314403101 | 4000130437 | CIB |
| OMM ENGINEERING | ANGUL | 1066679 | 23.02.2015 | 2014257700 | 906,257.00 | 1314412362 | 5500017050 | CIB |
| ORISSA RAJIV GANDHI STUDENTS' FORUM | BHUBANESWAR | 1095630 | 21.02.2015 | 2014256579 | 19,600.00 | 3414216086 | 8200134027 | CIB |
| ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD | BHUBANESHWAR | 1056606 | 16.02.2015 | 2014252424 | 749,605.00 | 3414223185 | 4500026259 | CIB |
| OTIS ELEVATOR CO INDIA LTD | KOLKATA | 1052852 | 11.02.2015 | 2014249382 | 331,598.00 | 1314398073 | 4000131071 | CIB |
| P C JOSEPH ENGG & CONTRACTORS | ANGUL | 1056055 | 25.02.2015 | 2014259437 | 965,079.00 | 1314415026 | 4000135907 | CIB |
| P R Constructions | Jharsuguda | 1085314 | 25.02.2015 | 2014259445 | 290,791.00 | 1314409056 | 5500013453 | CIB |
| PADMABATI SOREN | TALCHER | 1110276 | 05.02.2015 | 2014244240 | 16,620.00 | 3414226426 | | CIB |

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| PALATI SAILU | EAST GODAVARI | 1098468 | 06.02.2015 | 2014244871 | 20,594.00 | 3414226421 | | CIB |
| PANI BOOK STORE | Kaniha | 1056449 | 23.02.2015 | 2014257611 | 19,750.00 | 3414230014 | 8200135615 | CIB |
| PANI BOOK STORE | Kaniha | 1056449 | 12.02.2015 | 2014250462 | 775 | 3014019734 | 90002382 | CIB |
| PANI ENTERPRISES | TALCHER | 1122583 | 23.02.2015 | 2014257708 | 38,736.00 | 3414222358 | 8200134909 | CIB |
| PAPRI MAJUMDER | KOLKATTA | 1098380 | 05.02.2015 | 2014244236 | 43,718.00 | 3414226419 | | CIB |
| PARADEEP OXYGEN PVT LTD | CUTTACK | 1056171 | 16.02.2015 | 2014252243 | 6,121.00 | 3414229458 | 4000119459 | CIB |
| PARADEEP OXYGEN PVT LTD | CUTTACK | 1056171 | 26.02.2015 | 2014260130 | 18,320.00 | 3414229358 | 4000132936 | CIB |
| PARADEEP OXYGEN PVT LTD | CUTTACK | 1056171 | 26.02.2015 | 2014260129 | 28,790.00 | 3414229361 | 4000132936 | CIB |
| PARADEEP OXYGEN PVT LTD | CUTTACK | 1056171 | 16.02.2015 | 2014252244 | 19,220.00 | 3414229469 | 4000119459 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 07.02.2015 | 2014245541 | 9,250.00 | 3414219028 | 4600031122 | CIB |
| PARIDA BROTHERS | SUNDARGARH | 1077489 | 16.02.2015 | 2014252247 | 2,200.00 | 3014019645 | 90003300 | CIB |
| PATRA ENTERPRISES | ANGUL | 1056291 | 03.02.2015 | 2014241213 | 412,083.00 | 1314382107 | 4000132170 | CIB |
| PATRA ENTERPRISES | ANGUL | 1056291 | 21.02.2015 | 2014256576 | 179,824.00 | 1314407840 | 4000085899 | CIB |
| PATRA ENTERPRISES | ANGUL | 1056291 | 25.02.2015 | 2014259585 | 491,552.00 | 3414236911 | 4000132170 | CIB |
| PATRA ENTERPRISES | ANGUL | 1056291 | 11.02.2015 | 2014249390 | 326,720.00 | 3414225962 | 4000124673 | CIB |
| PATWARI VARITIES | Kaniha | 1056195 | 23.02.2015 | 2014257606 | 11,998.00 | 3414207952 | 8200133264 | CIB |
| PATWARI VARITIES | Kaniha | 1056195 | 24.02.2015 | 2014258716 | 12,000.00 | 1314413211 | 8200134868 | CIB |
| PERFECT HYDROJETTING SERVICES | NEW DELHI | 1029577 | 25.02.2015 | 2014259434 | 36,000.00 | 1314414883 | 4000046072 | CIB |
| PERKIN ELMER INDIA PVT LTD | Thane (W) | 1013584 | 06.02.2015 | 2014244839 | 75,472.00 | 1314384028 | 4000133605 | CIB |
| PERKIN ELMER(INDIA) PVT LTD | KOLKATA | 1043481 | 16.02.2015 | 2014252331 | 9,000.00 | 1314403332 | 4000118309 | CIB |
| PHILIPS INDIA LIMITED | KOLKATA | 1036614 | 27.02.2015 | 2014260995 | 251,940.00 | 3414229368 | 4000116209 | CIB |
| PIONEER FIL-MED PVT LTD | NEW DELHI | 1065946 | 11.02.2015 | 2014249397 | 481,254.00 | 1314398824 | 4000134730 | CIB |
| POWER MECH PROJECTS PVT LTD | VIJAYAWADA | 1011271 | 04.02.2015 | 2014242450 | 178,000.00 | 1313188416 | 40011500 | CIB |
| POWERTECH CORPORATION | KOLKATA | 1065030 | 10.02.2015 | 2014248397 | 42,047.00 | 1314395521 | 4000132149 | CIB |
| PPA MARKETING PVT LTD | BHUBANESHWAR | 1056614 | 11.02.2015 | 2014249392 | 34,349.00 | 1314398835 | 4000134771 | CIB |
| PPA MARKETING PVT LTD | BHUBANESHWAR | 1056614 | 28.02.2015 | 2014261797 | 25,281.00 | 1814056073 | 4000134771 | CIB |
| PPA MARKETING PVT LTD | BHUBANESHWAR | 1056614 | 23.02.2015 | 2014256902 | 59,210.00 | 1314407565 | 4000136388 | CIB |
| PRADEEP KUMAR SETHI | ANGUL | 1131248 | 24.02.2015 | 2014258396 | 6,060.00 | 3414231480 | 8200131183 | CIB |
| PRADEEP KUMAR SETHI | ANGUL | 1131248 | 10.02.2015 | 2014248450 | 6,060.00 | 3414206824 | 8200131183 | CIB |
| PRADIP KUMAR DEY | Talcher Thermal | 1062016 | 23.02.2015 | 2014256904 | 9,420.00 | 3414196185 | 8200132529 | CIB |
| PRAFULLA KUMAR MUDULI | DHENKANAL | 1130984 | 10.02.2015 | 2014248412 | 6,060.00 | 3414206811 | 8200131177 | CIB |
| PRAFULLA KUMAR MUDULI | DHENKANAL | 1130984 | 24.02.2015 | 2014258289 | 6,060.00 | 3414231442 | 8200131177 | CIB |
| PRAGATI ELECTRICALS PVT LTD | NAVI MUMBAI | 1018017 | 02.02.2015 | 2014239296 | 54,535.00 | 3414215374 | 4000135868 | CIB |
| PRASANT KUMAR DASH | ANGUL | 1057924 | 13.02.2015 | 2014251754 | 12,780.00 | 3414230140 | 4000089821 | CIB |
| PRASANT KUMAR DASH | ANGUL | 1057924 | 12.02.2015 | 2014250467 | 20,678.00 | 3414229465 | 4000091605 | CIB |
| PRASANT KUMAR MOHAPATRA | DHENKANAL | 1130963 | 24.02.2015 | 2014258284 | 6,060.00 | 3414231347 | 8200131168 | CIB |

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| PRASANT KUMAR MOHAPATRA | DHENKANAL | 1130963 | 10.02.2015 | 2014248407 | 6,060.00 | 3414206805 | 8200131168 | CIB |
| PRASANTA KUMAR SAHOO | ANGUL | 1091281 | 12.02.2015 | 2014250301 | 20,627.00 | 3414225755 | 4000091773 | CIB |
| PRECISION ENGINEERING | ANGUL | 1053137 | 23.02.2015 | 2014257599 | 1,112,958.00 | 1314410628 | 4000083910 | CIB |
| PRECISION ENGINEERING | ANGUL | 1053137 | 13.02.2015 | 2014251752 | 1,416,740.00 | 1314400624 | 4000132414 | CIB |
| PRECISION ENGINEERING | ANGUL | 1053137 | 27.02.2015 | 2014261019 | 1,049,772.00 | 1314418037 | 4000083602 | CIB |
| PRECISION ENGINEERING | ANGUL | 1053137 | 27.02.2015 | 2014261020 | 1,481,473.00 | 3414237086 | 4000132414 | CIB |
| PRECISION ENGINEERING | ANGUL | 1053137 | 21.02.2015 | 2014256400 | 474,389.00 | 1314409163 | 4000124647 | CIB |
| PRESSMAN ADVERTISING LIMITED | BHUBANESHWAR | 1056458 | 13.02.2015 | 2014251262 | 8,000.00 | 1314401774 | DD-075631/ | CIB |
| PRESSMAN ADVERTISING LIMITED | KOLKATA | 1039266 | 17.02.2015 | 2014253350 | 231,176.00 | 3414228305 | 8200135301 | CIB |
| PRESTIGE ELECTRONICS | HYDERABAD | 1127628 | 17.02.2015 | 2014253314 | 164,000.00 | 1314362818 | DD-219280/ | CIB |
| PROGRESSIVE ENGINEERS & ASSOCIATES | ANGUL | 1057383 | 11.02.2015 | 2014249288 | 81,638.00 | 1314395602 | 4000135738 | CIB |
| PUNEET TANEJA | NEW DELHI | 1009891 | 24.02.2015 | 2014258374 | 31,770.00 | 3414220572 | 8200134695 | CIB |
| PURUSOTTAM PUSPALAYA | TALCHER | 1070694 | 23.02.2015 | 2014257703 | 14,455.00 | 3414223481 | 8200134974 | CIB |
| PUSPA ENGINEERING COMPANY | HOWRAH | 1121802 | 23.02.2015 | 2014256909 | 2,407.00 | 3014020431 | 90002622 | CIB |
| Padmini Singh | KANIHA | 1057417 | 05.02.2015 | 2014244222 | 4,930.00 | 3414226403 | | CIB |
| Parbati Mohanta | JAJPUR | 1057421 | 05.02.2015 | 2014244225 | 6,986.00 | 1314387206 | | CIB |
| Pradhan Pharmaceutical | ANGUL | 1052857 | 11.02.2015 | 2014249383 | 13,220.00 | 3414221591 | 4600029790 | CIB |
| Prince Enterprises | Angul | 1081998 | 05.02.2015 | 2014244130 | 2,478.00 | 3414219372 | 4000126278 | CIB |
| Priyanka Mohapatra | Kaniha | 1074448 | 11.02.2015 | 2014249290 | 14,128.00 | 3414225705 | 4000090076 | CIB |
| R B CONSTRUCTION | BIJIGOL | 1069643 | 07.02.2015 | 2014245562 | 25,912.00 | 3414205092 | 8200133029 | CIB |
| R B DAS C/O R K THAKUR | CUTTACK | 1056460 | 10.02.2015 | 2014248392 | 22,117.00 | 3414206687 | 8200056266 | CIB |
| R K ENGINEERING | ANGUL | 1069374 | 16.02.2015 | 2014252246 | 257,934.00 | 1314403354 | 4000129637 | CIB |
| R K ENGINEERING | ANGUL | 1069374 | 27.02.2015 | 2014261030 | 115,304.00 | 1314416495 | 4600028170 | CIB |
| R K Swamy BBDO Pvt Ltd | Kolkata | 1074219 | 23.02.2015 | 2014256905 | 245,370.00 | 3414216067 | 8200134021 | CIB |
| RABI HEMBRAM | DHENKANAL | 1131120 | 24.02.2015 | 2014258294 | 6,060.00 | 3414231458 | 8200131241 | CIB |
| RABI HEMBRAM | DHENKANAL | 1131120 | 10.02.2015 | 2014248417 | 6,060.00 | 3414206817 | 8200131241 | CIB |
| RABINDRA ENTERPRISES | ANGUL | 1056294 | 05.02.2015 | 2014244127 | 352,722.00 | 3414221762 | 4000130599 | CIB |
| RABINDRA ENTERPRISES | ANGUL | 1056294 | 23.02.2015 | 2014257607 | 460,224.00 | 3414233158 | 4000130599 | CIB |
| RABINDRA ENTERPRISES | ANGUL | 1056294 | 25.02.2015 | 2014259438 | 8,834.00 | 3414232432 | 4000111318 | CIB |
| RAJDHANI SECURITY SERVICES | BHUBANESWAR | 1110002 | 03.02.2015 | 2014241216 | 499,331.00 | 1314382312 | 4600030568 | CIB |
| RAJDHANI SECURITY SERVICES | BHUBANESWAR | 1110002 | 24.02.2015 | 2014258391 | 517,794.00 | 1314413223 | 4600030568 | CIB |
| RAJDHANI SECURITY SERVICES | BHUBANESWAR | 1110002 | 21.02.2015 | 2014256580 | 131,898.00 | 1314403097 | 4600023775 | CIB |
| RAJESH & COMPANY | ROURKELA | 1052862 | 11.02.2015 | 2014249384 | 17,699.00 | 3414207804 | 4500025219 | CIB |
| RANGABATI TENT HOUSE | ANGUL | 1126346 | 23.02.2015 | 2014256910 | 17,000.00 | 1314412054 | 40027221 | CIB |
| RANJIT SAHOO | ANGUL | 1131272 | 10.02.2015 | 2014248421 | 6,060.00 | 3414206825 | 8200131239 | CIB |
| RANJIT SAHOO | ANGUL | 1131272 | 24.02.2015 | 2014258298 | 6,060.00 | 3414231549 | 8200131239 | CIB |
| RATINDRANATH SENAPATI | ANGUL | 1090286 | 23.02.2015 | 2014257706 | 32,400.00 | 3414233437 | 8200115732 | CIB |
| RECREATION CENTRE | BIJIGOL | 1056461 | 23.02.2015 | 2014256901 | 10,000.00 | 3414206652 | 8200115837 | CIB |
| RECREATION CENTRE | BIJIGOL | 1056461 | 23.02.2015 | 2014256900 | 20,000.00 | 3414206656 | 8200115838 | CIB |
| RECREATION CENTRE | BIJIGOL | 1056461 | 10.02.2015 | 2014248443 | 1,920.00 | 1314398005 | | CIB |

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| RECREATION CENTRE | BIJIGOL | 1056461 | 24.02.2015 | 2014258380 | | 10,000.00 | 3414233993 | 8200115837 | CIB |
| RINARANI PRADHAN | BIJIGOL | 1056976 | 12.02.2015 | 2014250299 | | 14,524.00 | 3414226198 | 4000090080 | CIB |
| RIZWANA KHANAM | JAJPUR | 1089818 | 06.02.2015 | 2014244869 | | 16,439.00 | 3414226418 | | CIB |
| ROYAL INFRACONSTRU LTD | KOLKATA | 1036887 | 18.02.2015 | 3514046483 | 936392 | 26,000.00 | 1312403963 | | Cheque |
| RPFC, BHUBANESWAR | BHUBANESHWAR | 1056462 | 11.02.2015 | 3514045715 | 936386 | 894,839.00 | 1314400429 | RPFC JAN'1 | Cheque |
| RUPESH BAGH | SUNDARGARH | 1131345 | 21.02.2015 | 2014256452 | | 27,636.00 | 1314398057 | 5500018025 | CIB |
| Rina Kumari Ghadei | KANIHA | 1057416 | 05.02.2015 | 2014244221 | | 6,007.00 | 1314387208 | | CIB |
| Rukmini Pradhan | BIJIGOL | 1057424 | 05.02.2015 | 2014244228 | | 6,554.00 | 3414226409 | | CIB |
| S B CONSTRUCTION | ANGUL | 1056057 | 16.02.2015 | 2014252242 | | 941,444.00 | 1314403066 | 4000113302 | CIB |
| S B CONSTRUCTION | ANGUL | 1056057 | 16.02.2015 | 2014252240 | | 208,122.00 | 1314403188 | 4000135083 | CIB |
| S B CONSTRUCTION | ANGUL | 1056057 | 23.02.2015 | 2014257605 | | 493,421.00 | 1314412146 | 4000130418 | CIB |
| S B CONSTRUCTION | ANGUL | 1056057 | 23.02.2015 | 2014257604 | | 1,034,671.00 | 1314409438 | 4000135345 | CIB |
| S B CONSTRUCTION | ANGUL | 1056057 | 16.02.2015 | 2014252241 | | 454,395.00 | 1314403010 | 4000108110 | CIB |
| S K TANEJA | NEW DELHI | 1010057 | 24.02.2015 | 2014258375 | | 59,400.00 | 3414220560 | 8200134693 | CIB |
| S M CONTRACTORS INDIA PVT LTD | ANGUL | 1056295 | 07.02.2015 | 2014245534 | | 582,155.00 | 3414202071 | 4000124390 | CIB |
| S M CONTRACTORS INDIA PVT LTD | ANGUL | 1056295 | 27.02.2015 | 2014260998 | | 517,567.00 | 3414237785 | 4000124390 | CIB |
| S M CONTRACTORS INDIA PVT LTD | ANGUL | 1056295 | 11.02.2015 | 2014249391 | | 294,603.00 | 1314384050 | 4000075429 | CIB |
| S N SUNDERSON & CO | New Delhi | 1039043 | 24.02.2015 | 2014258389 | | 8,829.00 | 3414235261 | 4000131070 | CIB |
| S Purnima | Hyderabad | 1057426 | 05.02.2015 | 2014244230 | | 15,469.00 | 3414226412 | | CIB |
| S R TRADERS | TALCHER | 1052866 | 04.02.2015 | 2014242511 | | 1,814,849.00 | 3414205260 | 4000137074 | CIB |
| SABITRI BEWA | NAYAGARH | 1129395 | 05.02.2015 | 2014244244 | | 11,472.00 | 3414226430 | | CIB |
| SAHA AGENCIES | ANGUL | 1052867 | 23.02.2015 | 2014257511 | | 28,602.00 | 3414214301 | 4500025117 | CIB |
| SAHA AGENCIES | ANGUL | 1052867 | 23.02.2015 | 2014257512 | | 18,118.00 | 3414108519 | 4500023614 | CIB |
| SAHA AGENCIES | ANGUL | 1052867 | 23.02.2015 | 2014257513 | | 52,500.00 | 1314176960 | 4000129769 | CIB |
| SAHAL INDUSTRIAL CORPORATION | TALCHER | 1057121 | 21.02.2015 | 2014256436 | | 20,018.00 | 3414182084 | 4500024370 | CIB |
| SAHAL INDUSTRIAL CORPORATION | TALCHER | 1057121 | 25.02.2015 | 2014259441 | | 11,550.00 | 3414230160 | 4500026375 | CIB |
| SAHAL INDUSTRIAL CORPORATION | TALCHER | 1057121 | 11.02.2015 | 2014249284 | | 18,824.00 | 3414199704 | 4500025675 | CIB |
| SAHOO & NAYAK ENGINEERING | CUTTACK | 1086882 | 10.02.2015 | 2014248398 | | 36,038.00 | 3414201567 | 4000121034 | CIB |
| SAHOO & NAYAK ENGINEERING | CUTTACK | 1086882 | 21.02.2015 | 2014256449 | | 54,312.00 | 3414233679 | 4000121034 | CIB |
| SAHOO ELECTRICALS & SUPPLIERS | BIJIGOL | 1056987 | 07.02.2015 | 2014245554 | | 143,861.00 | 1314362147 | 4000078125 | CIB |
| SAHOO ENGINEERING & ASSOCIATES | BIJIGOL | 1056988 | 12.02.2015 | 2014250465 | | 187,460.00 | 1314400265 | 4000126251 | CIB |
| SAMBEET TOOLS & EQUIPMENTS | CUTTACK | 1057689 | 02.02.2015 | 2014239300 | | 923 | 1314363425 | 4000120700 | CIB |
| SANJIB DAS C/O BASUNDHARA ENTERPRISE | ANGUL | 1069645 | 06.02.2015 | 2014244841 | | 49,599.00 | 1314387592 | 4000089837 | CIB |
| SANJIB LABOUR DEVELOPMENT CO OPERATIVE LTD | ANGUL | 1085624 | 02.02.2015 | 2014239336 | | 264,647.00 | 1314364455 | 4000130698 | CIB |
| SANJIB TUDU | DHENKANAL | 1131122 | 10.02.2015 | 2014248418 | | 6,060.00 | 3414206820 | 8200131185 | CIB |
| SANJIB TUDU | DHENKANAL | 1131122 | 24.02.2015 | 2014258295 | | 6,060.00 | 3414231468 | 8200131185 | CIB |
| SANTANU KUMAR SAHOO | Talcher | 1072088 | 27.02.2015 | 2014260999 | | 25,920.00 | 3414242257 | 8200130420 | CIB |
| SARAN CONSTRUCTION | TALCHER | 1041129 | 25.02.2015 | 2014259411 | | 1,550,238.00 | 1314414803 | 4000137083 | CIB |
| SARAN CONSTRUCTION | TALCHER | 1041129 | 12.02.2015 | 2014250295 | | 379,953.00 | 3414223625 | 4000132185 | CIB |

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| SARANGI FUELS | SUNDARGARH | 1132714 | 07.02.2015 | 2014245537 | 3,214.00 | 3414225534 | 8200134973 | CIB |
| SARASWATI SISHU VIDYA MANDIR | ANGUL | 1091803 | 17.02.2015 | 2014253313 | 186,660.00 | 3414228849 | 8200135492 | CIB |
| SARASWATI SISHU VIDYA MANDIR | ANGUL | 1091803 | 21.02.2015 | 2014256815 | 16,000.00 | 3414214375 | 8200133852 | CIB |
| SAROJ BISWAL | DHENKANAL | 1077225 | 06.02.2015 | 2014245038 | 37,313.00 | 1314387516 | 4000138869 | CIB |
| SAROJ KUMAR BEHERA | ANGUL | 1057946 | 23.02.2015 | 2014257697 | 12,911.00 | 3414235176 | 4000089825 | CIB |
| SAROJINI PRADHAN | ANGUL | 1057002 | 12.02.2015 | 2014250466 | 17,820.00 | 3414222490 | 4000088622 | CIB |
| SARTECH INTL | CHENNAI | 1006452 | 04.02.2015 | 2014242379 | 1,376,963.00 | 1314382256 | 4000127357 | CIB |
| SASMITA DAS | TALCHER | 1110035 | 04.02.2015 | 2014242521 | 8,891.00 | 1314384324 | | CIB |
| SASMITA DAS | TALCHER | 1110035 | 05.02.2015 | 2014244239 | 16,563.00 | 3414226425 | | CIB |
| SASMITA SAHOO C/O: MUKUNDA CH SAHOO | ANGUL | 1100276 | 25.02.2015 | 2014259447 | 14,206.00 | 3414237152 | 4000090013 | CIB |
| SCIENCE AND SERVICE | KOLKATA | 1129007 | 07.02.2015 | 2014245543 | 92,985.00 | 3414197365 | 4000139029 | CIB |
| SCIENCE AND SERVICE | KOLKATA | 1129007 | 07.02.2015 | 2014245542 | 46,493.00 | 3414219338 | 4000139029 | CIB |
| SENAPATI LPG GAS STOVE WORKSHOP | BHUBANESHWAR | 1057004 | 11.02.2015 | 2014249393 | 35,152.00 | 1314398977 | 4600017480 | CIB |
| SENAPATI LPG GAS STOVE WORKSHOP | BHUBANESHWAR | 1057004 | 24.02.2015 | 2014258382 | 11,221.00 | 3414201792 | 8200132919 | CIB |
| SHANTANU PRADHAN | SUNDARGARH | 1119615 | 16.02.2015 | 2014252341 | 29,368.00 | 1314400382 | 5500015140 | CIB |
| SHRADHA CONSTRUCTION & CO | ANGUL | 1031779 | 07.02.2015 | 2014245551 | 28,000.00 | 1314364054 | | CIB |
| SHREE CONSTRUCTIONS | BIJIGOL | 1064358 | 17.02.2015 | 2014253285 | 504,968.00 | 1314404517 | 4000134588 | CIB |
| SHREE LAXMI INDUSTRIAL HOUSE | ANGUL | 1052876 | 13.02.2015 | 2014251750 | 5,670.00 | 3414226501 | 4000135244 | CIB |
| SHRIYANS MEDIA & COMMUNICATION PVT LTD | CUTTACK | 1115329 | 25.02.2015 | 2014259449 | 14,700.00 | 3414224147 | 8200134907 | CIB |
| SIDHARTH CONSTRUCTION & TRADING PVT.LTD. | CUTTACK | 1037120 | 11.02.2015 | 2014249275 | 13,060,999.00 | 1314398962 | 5500016631 | CIB |
| SIDHARTH ENTERPRISES | BHUBANESHWAR | 1056161 | 17.02.2015 | 2014253352 | 21,000.00 | 1314403369 | 40018880 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 13.02.2015 | 2014251729 | 218,890.00 | 1314403343 | 4000123137 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 13.02.2015 | 2014251217 | 218,890.00 | 3414227027 | 4000123137 | CIB |
| SKYLINE AIRCONDITIONING ENGINEERS PVT LTD | NEW DELHI | 1014173 | 09.02.2015 | 2014247481 | 723,588.00 | 1314395349 | 4000112092 | CIB |
| SOBHAGYA ADVERTISING SERVICES | BHUBANESHWAR | 1057015 | 13.02.2015 | 2014251726 | 8,000.00 | 1314403339 | DD-490860/ | CIB |
| SOBHAGYA ADVERTISING SERVICES | BHUBANESHWAR | 1057015 | 13.02.2015 | 2014251214 | 8,000.00 | 1314401780 | DD-490860/ | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 12.02.2015 | 2014250300 | 1,153,469.00 | 3414228757 | 8200116017 | CIB |
| SPARK INDIA PVT LTD | BHUBANESWAR | 1056299 | 25.02.2015 | 2014259439 | 874,328.00 | 1314414917 | 4000135338 | CIB |
| SPIKE PESTOCHEM PVT LTD | BHUBANESWAR | 1085875 | 03.02.2015 | 2014241215 | 124,565.00 | 1314382331 | 4600028378 | CIB |
| SPIKE PESTOCHEM PVT LTD | BHUBANESWAR | 1085875 | 27.02.2015 | 2014261001 | 71,568.00 | 1314417762 | 4600028378 | CIB |
| SRD CORPORATION | CHENNAI | 1077625 | 06.02.2015 | 2014244993 | 166,464.00 | 3414181816 | 4000135258 | CIB |
| SRIKANTA PRADHAN | ANGUL | 1124203 | 24.02.2015 | 2014258392 | 40,500.00 | 3414233449 | 8200114757 | CIB |
| ST MARY'S SCHOOL | BIJIGOL | 1056474 | 05.02.2015 | 2014244128 | 329,430.00 | 3414213629 | 8200133676 | CIB |

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| ST MARY'S SCHOOL | BIJIGOL | 1056474 | 21.02.2015 | 2014256814 | | 329,430.00 | 3414234882 | 8200136165 | CIB |
| STAR ENGINEERING COMPANY | BAITUL | 1030060 | 09.02.2015 | 2014247458 | | 509,512.00 | 1314395546 | 4000125167 | CIB |
| STAR ENGINEERING COMPANY | BAITUL | 1030060 | 17.02.2015 | 2014253274 | | 575,681.00 | 1314404773 | 4000132768 | CIB |
| STAR GALAXY | Sundargarh | 1085878 | 06.02.2015 | 2014245041 | | 22,560.00 | 3414223447 | 8200134946 | CIB |
| STAR GALAXY | Sundargarh | 1085878 | 06.02.2015 | 2014245042 | | 35,450.00 | 3414217624 | 8200134320 | CIB |
| STATE POLLUTION CONTROL BOARD,ODISA | BHUBANESWAR | 1108954 | 25.02.2015 | 2014259232 | | 824,276.00 | 1814047318 | wtr cess D | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHUBANESWAR | 1052882 | 21.02.2015 | 2014256399 | | 340,294.00 | 1314403351 | 4000137420 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHUBANESWAR | 1052882 | 18.02.2015 | 2014253816 | | 245,750.00 | 1314403352 | 4000136958 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHUBANESWAR | 1052882 | 13.02.2015 | 2014251751 | | 869,472.00 | 3414223226 | 4000139904 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHUBANESWAR | 1052882 | 18.02.2015 | 2014253815 | | 565,955.00 | 1314406402 | 4000137420 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHUBANESWAR | 1052882 | 18.02.2015 | 2014253813 | | 1,095,676.00 | 1314406402 | 4000137420 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHUBANESWAR | 1052882 | 18.02.2015 | 2014253814 | | 959,780.00 | 1314406402 | 4000137420 | CIB |
| STUDIO MAHESWARI | BIJIGOL | 1057023 | 23.02.2015 | 2014257615 | | 5,880.00 | 3014020240 | 90003207 | CIB |
| SUB COLLECTOR ,TALCHER | BIJIGOL | 1056479 | 11.02.2015 | 3514045643 | 936384 | 10,000.00 | 3014019156 | 9501/HR-CS | Cheque |
| SUBASH KUMAR RAUL | ANGUL | 1103415 | 13.02.2015 | 2014251728 | | 20,678.00 | 1314403341 | 4000092062 | CIB |
| SUBASH KUMAR RAUL | ANGUL | 1103415 | 13.02.2015 | 2014251216 | | 20,678.00 | 3414229466 | 4000092062 | CIB |
| SUBHADRA SAHOO | ANGUL | 1071784 | 12.02.2015 | 2014250469 | | 20,628.00 | 3414226616 | 4000089826 | CIB |
| SUDARSAN BEHERA | DHENKANAL | 1130985 | 24.02.2015 | 2014258394 | | 6,060.00 | 3414231446 | 8200131178 | CIB |
| SUDARSAN BEHERA | DHENKANAL | 1130985 | 10.02.2015 | 2014248448 | | 6,060.00 | 3414206812 | 8200131178 | CIB |
| SUDHIR KUMAR TRIPATHY | ANGUL | 1057953 | 21.02.2015 | 2014256440 | | 38,016.00 | 3414229468 | 4000074590 | CIB |
| SUDHIR KUMAR TRIPATHY | ANGUL | 1057953 | 12.02.2015 | 2014250468 | | 21,285.00 | 3414229461 | 4000073714 | CIB |
| SUKANTA SETHI | ANGUL | 1132048 | 24.02.2015 | 2014258300 | | 6,060.00 | 3414231557 | 8200133227 | CIB |
| SUKANTA SETHI | ANGUL | 1132048 | 10.02.2015 | 2014248423 | | 18,180.00 | 3414206829 | 8200133227 | CIB |
| SULOCHANA SAHOO | ANGUL | 1125835 | 05.02.2015 | 2014244243 | | 20,167.00 | 3414226429 | | CIB |
| SULOCHANA SAHOO | ANGUL | 1125835 | 03.02.2015 | 2014241356 | | 23,678.00 | 1314364135 | | CIB |
| SUNDERDAS D HUNRAJ | CUTTACK | 1052884 | 04.02.2015 | 2014242512 | | 200,385.00 | 1314380270 | 4000136562 | CIB |
| SUNDERDAS D HUNRAJ | CUTTACK | 1052884 | 24.02.2015 | 2014258710 | | 19,922.00 | 3414230342 | 4500026365 | CIB |
| SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY | ANGUL | 1106728 | 12.02.2015 | 2014250472 | | 20,678.00 | 3414229463 | 4600010025 | CIB |
| SUPHALA SAHOO | TALCHER | 1089453 | 05.02.2015 | 2014244235 | | 15,010.00 | 3414226417 | | CIB |
| SURENDRA NATH JENA TRUST | BHUBANESWAR | 1132149 | 17.02.2015 | 2014253356 | | 4,900.00 | 3014020048 | 90002455 | CIB |
| SURENDRA PRASAD | ANGUL | 1039903 | 02.02.2015 | 2014239333 | | 97,021.00 | 3414145988 | 4000119637 | CIB |
| SURESETTY SUBRAMANYAM | VISHAKAPATNAM | 1100500 | 05.02.2015 | 2014244237 | | 10,791.00 | 3414226422 | | CIB |
| SUSAMA BEHERA | DHENKANAL | 1118302 | 04.02.2015 | 2014242522 | | 7,378.00 | 1314384315 | | CIB |
| SUSAMA BEHERA | DHENKANAL | 1118302 | 05.02.2015 | 2014244241 | | 23,601.00 | 3414226427 | | CIB |
| SUSANTA KUMAR PANI | BIJIGOL | 1057043 | 27.02.2015 | 2014261029 | | 4,700.00 | 1314418055 | 4000017514 | CIB |
| SUSANTA KUMAR PANI | BIJIGOL | 1057043 | 21.02.2015 | 2014256435 | | 32,389.00 | 1314409290 | 4000090040 | CIB |
| SUSANTA KUMAR PANI | BIJIGOL | 1057043 | 17.02.2015 | 2014253284 | | 35,769.00 | 3414231696 | 4000087802 | CIB |
| SUSIL NAYAK | DHENKANAL | 1130968 | 24.02.2015 | 2014258286 | | 6,060.00 | 3414231428 | 8200131167 | CIB |
| SUSIL NAYAK | DHENKANAL | 1130968 | 10.02.2015 | 2014248409 | | 6,060.00 | 3414206807 | 8200131167 | CIB |

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| SV INSTRUMENTS ANALYTICA PVT LTD | NEW DELHI | 1014277 | 03.02.2015 | 2014241209 | | 66,768.00 | 3414218965 | 4000118996 | CIB |
| SYLVESA INFOTECH PVT LTD | BHUBANESHWAR | 1056164 | 03.02.2015 | 2014241348 | | 216,092.00 | 1314382333 | 4600017528 | CIB |
| Sai Sriya Tent House | Angul | 1083753 | 23.02.2015 | 2014257704 | | 17,000.00 | 1314412051 | BC-709449/ | CIB |
| Sai Sriya Tent House | Angul | 1083753 | 23.02.2015 | 2014257705 | | 13,695.00 | 3414217003 | 8200134229 | CIB |
| Sarvajanina Durga Puja Committee NTPC-Kaniha | NTPC Kaniha (DEEPSIKHA) | 1061223 | 23.02.2015 | 2014256903 | | 340,355.00 | 3414211473 | 8200133449 | CIB |
| Shivashakti Elmech Pvt Ltd | Bhubaneswar | 1082575 | 16.02.2015 | 2014252334 | | 551,880.00 | 1314402850 | 5500009912 | CIB |
| Shree Laxmi Technicals | Bijigol | 1074321 | 11.02.2015 | 2014249398 | | 61,433.00 | 1314398114 | 4000128312 | CIB |
| Shree Laxmi Technicals | Bijigol | 1074321 | 27.02.2015 | 2014261000 | | 114,256.00 | 1314416741 | 4000131131 | CIB |
| Shree Laxmi Technicals | Bijigol | 1074321 | 07.02.2015 | 2014245540 | | 27,081.00 | 1314395277 | 4000139889 | CIB |
| Shree Laxmi Technicals | Bijigol | 1074321 | 03.02.2015 | 2014241214 | | 30,834.00 | 3414218162 | 4000139910 | CIB |
| Siva Systems Pvt Ltd | ZUARINAGAR | 1075050 | 17.02.2015 | 2014253353 | | 19,570.00 | 1314404583 | 4000105419 | CIB |
| Soren Sakramani | Dhenkanal | 1072795 | 05.02.2015 | 2014244234 | | 11,921.00 | 3414226416 | | CIB |
| Spectrum automation & controls | faridabad | 1080893 | 04.02.2015 | 2014242384 | | 322,057.00 | 1314382019 | 4000132413 | CIB |
| Sports Council | Deepashikha | 1075377 | 23.02.2015 | 2014256906 | | 23,925.00 | 3414217007 | 8200134230 | CIB |
| Subasini Dei | Sundargarh | 1084963 | 06.02.2015 | 2014244844 | | 29,700.00 | 3414225439 | 3200009358 | CIB |
| Subhash Infra Engineers Pvt Ltd | Gurgaon | 1076165 | 13.02.2015 | 2014251264 | | 13,537,634.00 | 1314400573 | 5500014485 | CIB |
| Sulochana Nahak | BIJIGOL | 1057423 | 05.02.2015 | 2014244227 | | 9,745.00 | 3414226408 | | CIB |
| TALCHER BAR ASSOCIATION | TALCHER | 1111223 | 21.02.2015 | 2014256581 | | 19,600.00 | 3414216080 | 8200134024 | CIB |
| TAMMINANU KRISHNA RAO | ANGUL | 1119969 | 06.02.2015 | 2014245045 | | 20,540.00 | 3414227272 | | CIB |
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| TANKA DHAR MAGAR | SUNDARGARH | 1104262 | 16.02.2015 | 2014252339 | | 28,819.00 | 3414228098 | 5500012551 | CIB |
| TAPAN KUMAR BEHERA | CUTTACK | 1130987 | 10.02.2015 | 2014248414 | | 6,060.00 | 3414206814 | 8200131175 | CIB |
| TAPAN KUMAR BEHERA | CUTTACK | 1130987 | 24.02.2015 | 2014258291 | | 6,060.00 | 3414231452 | 8200131175 | CIB |
| TARGET ENTERPRISE | ANGUL | 1069654 | 18.02.2015 | 3514046493 | 936397 | 38,000.00 | 1314056734 | CS/CCD/519 | Cheque |
| TEAM TECHNOLOGY | BANGALORE | 1025131 | 10.02.2015 | 2014248442 | | 263,160.00 | 3414219905 | 4000132113 | CIB |
| THE ANUSILAN | TALCHER | 1132519 | 21.02.2015 | 2014256583 | | 9,800.00 | 3414219528 | 8200134345 | CIB |
| THE ENERGY & RESOURCES INSTITUTE | NEW DELHI | 1004965 | 16.02.2015 | 2014252396 | | 1,592,930.00 | 1314364004 | 4600031105 | CIB |
| THE MARK COMMUNICATION | BHUBANESHWAR | 1116419 | 04.02.2015 | 2014242387 | | 15,188.00 | 1314384096 | 4600024071 | CIB |
| THE SAMAJ | CUTTACK | 1115715 | 21.02.2015 | 2014256582 | | 24,500.00 | 3414216082 | 8200134025 | CIB |
| THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE | Angul | 1077601 | 11.02.2015 | 2014249400 | | 557,606.00 | 3414215353 | 4600030072 | CIB |
| THEJO ENGINEERING LIMITED | TALCHER THERMAL | 1057498 | 04.02.2015 | 2014242518 | | 179,999.00 | 3414215343 | 4000134361 | CIB |
| THERMOFISHER SCIENTIFIC INDIA PVT LTD | KOLKATA | 1077926 | 21.02.2015 | 2014256578 | | 347,820.00 | 3414227814 | 4000131035 | CIB |
| THREE S INSTRUMENTS PVT. LTD. | NEW DELHI | 1008091 | 04.02.2015 | 2014242380 | | 33,108.00 | 3414198160 | 4000140192 | CIB |
| TOOLS CO | ANGUL | 1052892 | 11.02.2015 | 2014249385 | | 18,399.00 | 3414207207 | 4500026090 | CIB |
| TOOLS CO | ANGUL | 1052892 | 24.02.2015 | 2014258377 | | 20,914.00 | 3414230150 | 4500026378 | CIB |
| TRADE INDIA CORPORATION | KOLKATA | 1037411 | 24.02.2015 | 2014258706 | | 25,638.00 | 1314412397 | 4000127812 | CIB |

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| TRADE INDIA CORPORATION | KOLKATA | 1037411 | 21.02.2015 | 2014256395 | 2,342.00 | 3414226507 | 4000132428 | CIB |
| TRF LTD | JAMSHEDPUR | 1018313 | 11.02.2015 | 2014249377 | 1,143,061.00 | 3414219356 | 4000126997 | CIB |
| TRF LTD | JAMSHEDPUR | 1018313 | 11.02.2015 | 2014249378 | 3,847,705.00 | 3414219358 | 4000133467 | CIB |
| TRINATH KUMAR BEHERA | ANGUL | 1130986 | 24.02.2015 | 2014258290 | 6,060.00 | 3414231449 | 8200131174 | CIB |
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| TRINETRA ENTERPRISES | ANGUL | 1065703 | 13.02.2015 | 2014251755 | 329,458.00 | 3414197146 | 5500017557 | CIB |
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| TRISHAKTI CONSTRUCTION | ANGUL | 1100817 | 25.02.2015 | 2014259448 | 464,037.00 | 1314414735 | 4000128760 | CIB |
| TRISHAKTI CONSTRUCTION | ANGUL | 1100817 | 04.02.2015 | 2014242519 | 283,048.00 | 1314384441 | 4000128760 | CIB |
| TUKUNA DALEI | DHENKANAL | 1132201 | 24.02.2015 | 2014258302 | 24,240.00 | 3414231575 | 8200134502 | CIB |
| The Orissa Tour & Travels | BHUBANESWAR | 1011800 | 07.02.2015 | 2014245538 | 2,163.00 | 1314387522 | | CIB |
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| UNI KLINGER LTD. | KOLKATA | 1037447 | 11.02.2015 | 2014249379 | 9,110.00 | 1314384136 | 4000130421 | CIB |
| UNITEAM PVT LTD | HYDERABAD | 1092665 | 24.02.2015 | 2014258386 | 419,514.00 | 1314412389 | 4000097886 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 21.02.2015 | 2014256404 | 91,973.00 | 3414235406 | 4000137656 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 03.02.2015 | 2014241340 | 3,376,557.00 | 1314382094 | 4000132506 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 21.02.2015 | 2014256403 | 147,606.00 | 3414223108 | 4000116180 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 06.02.2015 | 2014245035 | 102,211.00 | 3414220382 | 4000133919 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 11.02.2015 | 2014249281 | 673,681.00 | 3414199635 | 4000129958 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 27.02.2015 | 2014261022 | 953,178.00 | 1314417751 | 4000115948 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 27.02.2015 | 2014261023 | 314,798.00 | 3414235199 | 4000141810 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 03.02.2015 | 2014241341 | 780,650.00 | 1314381998 | 4000128845 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 28.02.2015 | 2014261828 | 39,694.00 | 1314420817 | 4600029415 | CIB |
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| UTILITY POWERTECH LTD | ANGUL | 1056054 | 03.02.2015 | 2014241343 | 378,862.00 | 3414199513 | 4000132208 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 27.02.2015 | 2014261025 | 620,742.00 | 3414238907 | 4000131339 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 27.02.2015 | 2014261026 | 106,986.00 | 3414238088 | 4000129948 | CIB |
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| UTILITY POWERTECH LTD | ANGUL | 1056054 | 02.02.2015 | 2014239334 | 282,091.00 | 1314363948 | 4600028349 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 21.02.2015 | 2014256402 | 98,441.00 | 3414232653 | 4600028298 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 03.02.2015 | 2014241345 | 239,009.00 | 3414220263 | 4000136952 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 03.02.2015 | 2014241346 | 125,727.00 | 3414200728 | 4000131201 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 03.02.2015 | 2014241347 | 3,858,069.00 | 3414219088 | 4000133143 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 24.02.2015 | 2014258713 | 156,860.00 | 3414236118 | 4000131201 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 24.02.2015 | 2014258712 | 179,060.00 | 1314413262 | 4600027879 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 13.02.2015 | 2014251725 | 122,111.00 | 1314403338 | 400131850 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 23.02.2015 | 2014257600 | 979,749.00 | 1314407620 | 4000129947 | CIB |

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| UTILITY POWERTECH LTD | ANGUL | 1056054 | 23.02.2015 | 2014257601 | | 177,116.00 | 1314409477 | 4000137535 | CIB |
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| UTILITY POWERTECH LTD | ANGUL | 1056054 | 23.02.2015 | 2014257603 | | 175,026.00 | 3414231734 | 4000089405 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 05.02.2015 | 2014244125 | | 477,909.00 | 3414199960 | 4000132154 | CIB |
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| UTILITY POWERTECH LTD | ANGUL | 1056054 | 09.02.2015 | 2014247464 | | 832,559.00 | 1314395234 | 4000135150 | CIB |
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| UTILITY POWERTECH LTD | ANGUL | 1056054 | 16.02.2015 | 2014252239 | | 7,026,720.00 | 1314403310 | 4000132431 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 17.02.2015 | 2014253281 | | 282,059.00 | 1314404873 | 4000115676 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 17.02.2015 | 2014253280 | | 723,872.00 | 1314404873 | 4600031317 | CIB |
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| UTILITY POWERTECH LTD | ANGUL | 1056054 | 13.02.2015 | 2014251724 | | 538,148.00 | 1314403337 | 4000124933 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 18.02.2015 | 2014253818 | | 62,376.00 | 3414173566 | 4000126402 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 18.02.2015 | 2014253817 | | 86,722.00 | 3414200298 | 4000126402 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 12.02.2015 | 2014250452 | | 432,491.00 | 3414223454 | 4000135608 | CIB |
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| UTILITY POWERTECH LTD | ANGUL | 1056054 | 12.02.2015 | 2014250454 | | 445,354.00 | 3414226745 | 4600027899 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 26.02.2015 | 2014260128 | | 9,999.00 | 1314417639 | 4000096688 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 13.02.2015 | 2014251210 | | 1,519,472.00 | 1314401903 | 4000071954 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 13.02.2015 | 2014251211 | | 124,838.00 | 1314400675 | 4000133682 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 04.02.2015 | 2014242515 | | 574,140.00 | 3414201215 | 4000133949 | CIB |
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| UTILITY POWERTECH LTD | ANGUL | 1056054 | 13.02.2015 | 2014251213 | | 122,111.00 | 3414227794 | 4000131850 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 13.02.2015 | 2014251723 | | 124,838.00 | 1314403336 | 4000133682 | CIB |
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| UTILITY POWERTECH LTD | ANGUL | 1056054 | 25.02.2015 | 2014259435 | | 247,204.00 | 3414064914 | 4000124603 | CIB |
| UTILITY POWERTECH LTD | ANGUL | 1056054 | 25.02.2015 | 2014259436 | | 211,104.00 | 3414235157 | 4000133662 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 24.02.2015 | 2014258385 | | 171,677.00 | 1314409003 | 4600027242 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 06.02.2015 | 2014244866 | | 10,696.00 | 3414222243 | 4600029801 | CIB |
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| Utility Powertech Ltd | Sundargarh | 1085946 | 06.02.2015 | 2014244868 | | 82,906.00 | 1314383959 | | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 19.02.2015 | 2014255284 | | 14,632.00 | 3414231052 | 4600028412 | CIB |
| VANDANA ENTERPRISES | SUNDARGARH | 1131779 | 24.02.2015 | 2014258398 | | 1,820.00 | 3414232316 | 4600031059 | CIB |

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| VANDANA ENTERPRISES | SUNDARGARH | 1131779 | 06.02.2015 | 2014244873 | | 20,190.00 | 3414223442 | | 8200134970 | CIB |
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| VIRMANI BROTHERS PVT. LTD. | NEW DELHI | 1037561 | 11.02.2015 | 2014249380 | | 1,464,720.00 | 3414220164 | | 4000129588 | CIB |
| VIRMANI BROTHERS PVT. LTD. | NEW DELHI | 1037561 | 02.02.2015 | 2014239297 | | 1,126,080.00 | 3414213713 | | 4000133408 | CIB |
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| VOLTAS LTD | KOLKATA | 1040838 | 12.02.2015 | 2014250450 | | 1,107,600.00 | 1314400667 | | 5500011063 | CIB |
| Vasundhara Deshmukh | RAIPUR | 1057418 | 05.02.2015 | 2014244223 | | 11,886.00 | 3414226404 | | | CIB |
| YOURSELF-ABB INDIA LIMITED | | 1000084 | 28.02.2015 | 3514047989 | 936407 | 16,854.00 | 3414238602 | 8200136594 | 8200136594 | Cheque |
| YOURSELF-ALL INDIA REPORTER PVT LT | | 1006707 | 11.02.2015 | 3514045633 | 936381 | 7,500.00 | 3414220542 | LAW JOURNA | 8200134667 | Cheque |
| YOURSELF-EASTERN BOOK COMPANY | | 1009325 | 11.02.2015 | 3514045647 | 936385 | 8,720.00 | 3414220556 | PAYMENT FO | 8200134669 | Cheque |
| YOURSELF-INDUSTRIAL PUMPS & MOTOR A | | 1024519 | 04.02.2015 | 3514044367 | 708575 | 320,234.00 | 3414203680 | IPMA/0898/ | 4000124594 | Cheque |
| YOURSELF-INDUSTRIAL PUMPS & MOTOR A | | 1024519 | 25.02.2015 | 3514047644 | 936403 | 103,919.00 | 3414234270 | IPMA/0630/ | 4000126001 | Cheque |
| YOURSELF-INSTRUMENTATION LTD | | 1006802 | 04.02.2015 | 3514044369 | 936377 | 1,910,697.00 | 3414214953 | ILP/1089 | 4000132211 | Cheque |
| YOURSELF-MARCEP INC | | 1100189 | 11.02.2015 | 3514045635 | 936382 | 27,528.20 | 3414230585 | 8200135696 | 8200135696 | Cheque |
| YOURSELF-PAHARPUR COOLING TOWERS LT | | 1006889 | 21.02.2015 | 3514047096 | 91058 | 838,968.00 | 3414235445 | CFE2014062 | 4000109450 | Cheque |
| YOURSELF-PREMIUM TRANSMISSION LTD | | 1018039 | 04.02.2015 | 3514044373 | 91053 | 7,914,128.00 | 1314382213 | UCO LSC 82 | 4000136925 | Cheque |
| YOURSELF-ROTORK CONTROLS(INDIA)PVT | | 1005651 | 13.02.2015 | 3514046048 | 91056 | 1,400,411.00 | 1314351648 | | 4000129465 | Cheque |
| YOURSELF-ROTORK CONTROLS(INDIA)PVT | | 1005651 | 13.02.2015 | 3514046045 | 91055 | 106,655.00 | 1314351687 | UCO LSC 76 | 4000126631 | Cheque |
| YOURSELF-RTO ,ANGUL | | 1056463 | 23.02.2015 | 5214013319 | 936401 | 156,714.00 | 5214013292 | 8200136417 | | Cheque |
| YOURSELF-RTO ,ANGUL | | 1056463 | 23.02.2015 | 5214013318 | 936400 | 13,650.00 | 5214013293 | TAX FOR LO | | Cheque |
| YOURSELF-SBEM PVT.LTD. | | 1036995 | 04.02.2015 | 3514044368 | 936376 | 91,399.00 | 3414213507 | 503 | 4000128480 | Cheque |
| YOURSELF-SINGHEE TRADING COMPANY | | 1052878 | 09.02.2015 | 3514045400 | 91054 | 944,344.00 | 1314396919 | UCO LSC 92 | 4000136144 | Cheque |
| YOURSELF-Techno-Fab (India) | | 1004913 | 21.02.2015 | 3514047016 | 936399 | 204,240.00 | 1314364139 | 4000122266 | 4000122266 | Cheque |
| YOURSELF-VARAT PUMP & MACHINERY P | | 1005336 | 13.02.2015 | 3514046051 | 91057 | 315,900.00 | 1314399090 | 4000132343 | 4000132343 | Cheque |
| YOURSELF-VIDYUT CARBON PRODUCTS PVT | | 1007021 | 03.02.2015 | 3514044141 | 91052 | 496,232.00 | 1314384020 | UCO LSC 96 | 4000134736 | Cheque |
| ZENITH ERECTORS | W Aidhan | 1048791 | 24.02.2015 | 2014258707 | | 260,328.00 | 3414231080 | | 4000126054 | CIB |