

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3P TRAINING ORG	BHUBANESWAR	1108577	25.08.2015	2015122522		45,900.00	3415089929		8200148812	CIB
ABHAYA KUMAR ROUT	DHENKANAL	1124762	13.08.2015	2015114294		1,555.00	3115012503		52503	CIB
ABHIMANYU DAS	CUTTACK	1139003	26.08.2015	2015123280		4,368.00	3415096486		8200149906	CIB
ABHISEK RANJAN SAHOO	JAJPUR	1139001	26.08.2015	2015123279		4,368.00	3415096493		8200149909	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.08.2015	2015122515		10,355,245.00	3415093424		8200149626	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.08.2015	2015123334		2,340,022.00	3415088148		8200148904	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	05.08.2015	2015106351		727,785.00	3415049669		8200145044	CIB
AFMC LUBRICATION PVT. LTD.	KOLKATA	1017181	27.08.2015	2015124523		90,441.00	5215006331		4000147300	CIB
AFMC LUBRICATION PVT. LTD.	KOLKATA	1017181	28.08.2015	2015125610		90,441.00	1815025188		1017181	CIB
AJAYA KUMAR SAHU	DHENKANAL	1138275	11.08.2015	2015111847		7,792.00	3415082971		8200148144	CIB
AJAYA KUMAR SAHU	DHENKANAL	1138275	26.08.2015	2015123269		3,542.00	3415096524		8200148144	CIB
AKHAYA KU. PATTANAYAK	ANGUL	1068857	13.08.2015	2015114273		18,524.00	3115012184		53782	CIB
AKRURA GAUDA SMT.KETAKI GAUDA	ANGUL	1091358	26.08.2015	2015123266		4,369.00	3115001486		50573	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	26.08.2015	2015122976		94,182.00	1315218409		4000140220	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	21.08.2015	2015120332		9,875.00	3015008491		90016852	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	31.08.2015	3515021403	273437	347,824.00	1315231640	4152892/17		Cheque
AMIT KUMAR SAMAL	ANGUL	1138274	26.08.2015	2015123268		3,542.00	3415096533		8200148148	CIB
AMIT KUMAR SAMAL	ANGUL	1138274	11.08.2015	2015111846		7,792.00	3415082978		8200148148	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.08.2015	2015125612		240,975.00	1815025188		1034661	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	27.08.2015	2015124525		240,975.00	3415094067		4000121435	CIB
AMRUTI DAS	ANGUL	1101864	26.08.2015	2015122981		27,914.00	1315218233		4000090191	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	28.08.2015	2015125611		573,300.00	1815025188		1030468	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	27.08.2015	2015124524		573,300.00	1315224651		5500018785	CIB
ANIRUDHA SAMAL	ANGUL	1135102	07.08.2015	2015108918		137,262.00	1815021988		O/O-1372/3	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.08.2015	2015125695		93,200.00	3415100221		8200150358	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	22.08.2015	2015120406		110,326.00	3415099609		8200150307	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	25.08.2015	2015122519		5,085.00	3015008301		90016894	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	25.08.2015	2015122518		145,516.00	3415024182		8200142831	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	03.08.2015	2015103450		82,670.00	3415079080		8200134184	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	13.08.2015	2015114301		30,000.00	5215005580		8200149753	CIB
ATAL BIHARI DHAR	ANGUL	1052486	05.08.2015	2015104959		11,497.00	1315169762		4000143522	CIB
ATAL BIHARI DHAR	ANGUL	1052486	13.08.2015	2015113101		59,301.00	1315204150		5500019855	CIB
ATAL BIHARI DHAR	ANGUL	1052486	21.08.2015	2015120328		42,462.00	1315218223		4000091385	CIB
AXIVA SICHEM BIOTECH	NEW DELHI	1047542	28.08.2015	2015125512		114,082.00	1315228081		4000116043	CIB

B B KAR	ANGUL	1052643	13.08.2015	2015113102		240,483.00	1315204226	4000108555	CIB
B B KAR	ANGUL	1052643	27.08.2015	2015124632		296,382.00	1315226274	4000134109	CIB
B B KAR	ANGUL	1052643	07.08.2015	2015108936		265,890.00	1315174444	4000134109	CIB
B B KAR	ANGUL	1052643	08.08.2015	2015109452		265,890.00	1815022374	1052643	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	05.08.2015	2015106243		664,231.00	3115011873	41528	CIB
B S Tripathy	Cuttack	1083663	22.08.2015	3515020413	700379	7,849.00	3014014997	NOTESHEET	Cheque
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	13.08.2015	2015114279		1,112.00	3115012505	52469	CIB
BAL BHAWAN	TALCHER	1085876	21.08.2015	2015120341		9,800.00	3015008250	90015629	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	21.08.2015	2015120333		173,587.00	3415093355	8200149500	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	08.08.2015	2015109455		106,989.00	1815022374	1056410	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	07.08.2015	2015108939		106,989.00	3415080658	8200148107	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	21.08.2015	2015120343		105,351.00	1315218214	5500019854	CIB
BAPI SASAMAL	DHENKANAL	1131399	28.08.2015	2015125581		6,060.00	3415097930	8200136262	CIB
BASANT KU. ROUT	KENDRAPADA	1068862	13.08.2015	2015114220		9,838.00	3115012187	53928	CIB
BASANT KUMAR SAMAL	ANGUL	1121727	13.08.2015	2015114291		7,366.00	3115012176	51927	CIB
BASANT KUMAR SAHOO	ANGUL	1079106	13.08.2015	2015114222		8,222.00	3115012180	50812	CIB
BASANTA KUMAR SAHU	ANGUL	1102574	13.08.2015	2015114227		2,160.00	3115012497	50299	CIB
BASANTI NAIK	ANGUL	1119092	13.08.2015	2015114234		4,073.00	3115012296	53318	CIB
BASANTI SAHOO W/O-LATE- PARI SAHOO	ANGUL	1080616	22.08.2015	2015120392		9,973.00	3114033307	45606	CIB
BASANTI TRAVELS	ANGUL	1058631	13.08.2015	2015113124		108,219.00	1315204296	4000149891	CIB
BASANTI TRAVELS	ANGUL	1058631	28.08.2015	2015125365		25,555.00	1315226181	4000149891	CIB
BEAUTY PALACE	TALCHER	1088381	07.08.2015	2015108906		8,300.00	3415076260	4500028172	CIB
BENUDHAR PADHI	ANGUL	1119085	13.08.2015	2015114288		14,578.00	3115012470	52787	CIB
BHAGIRATHI BARIK	BHADRAK	1064393	13.08.2015	2015114272		7,898.00	3115012506	50574	CIB
BHARADWAJ ENTERPRISES	ANGUL	1072168	21.08.2015	2015120340		9,380.00	3015008496	90016367	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	29.08.2015	2015125692		64,971.00	3415086790	8200148712	CIB
BIJAYA PRADHAN	ANGUL	1121726	13.08.2015	2015114237		7,636.00	3115012273	50362	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	13.08.2015	2015113107		27,824.00	1315204216	4000097707	CIB
BILAS PAL	ANGUL	1102582	13.08.2015	2015114228		6,740.00	3115012298	54129	CIB
BINAPANI DAS	ANGUL	1052676	28.08.2015	2015125513		45,506.00	1315227871	4000116739	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	10.08.2015	2015110362		4,211,870.00	1315202552	5500018454	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	31.08.2015	2015126860		2,402,348.00	1315231799	5500018454	CIB
BIRANCHI NARAYAN PURTY	ANGUL	1131428	28.08.2015	2015125592		5,669.00	3415097981	8200136279	CIB
BIRENDRA KUMAR BAI	ANGUL	1125250	13.08.2015	2015114295		4,908.00	3115012460	52097	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	28.08.2015	2015125613		112,752.00	1815025188	1052680	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	21.08.2015	2015120329		351,671.00	1315218048	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	27.08.2015	2015124526		112,752.00	1315224226	4000139525	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	07.08.2015	2015108904		111,705.00	1315174060	4600032330	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.08.2015	2015125364		148,558.00	1315226655	4600021177	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	11.08.2015	2015111726		106,937.00	1315202769	4000131837	CIB

BRUNDABAN PARIDA	ANGUL	1068855	26.08.2015	2015123264		6,162.00	3115003863		51154	CIB
BUREAU OF INDIAN STANDARDS	MUMBAI	1040320	28.08.2015	3515021133	700385	57,456.00	3415102935	NS DTD:02.	8200150578	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.08.2015	2015110193		3,152,719.00	1315201088		4000109233	CIB
C H LAXMAN RAO	TALCHER	1115337	13.08.2015	2015113108		30,112.00	1315204201		4000113864	CIB
CHAITAN MUKHI	ANGUL	1129441	13.08.2015	2015114297		3,005.00	3115012465		51495	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	13.08.2015	2015114305		185,026.00	3415090745		4000145628	CIB
CHANDRAMANI SAHU	TALCHER	1099446	13.08.2015	2015113105		28,075.00	1315204191		4000090198	CIB
CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	28.08.2015	2015125608		46,062.00	1815025188		1009229	CIB
CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	27.08.2015	2015124521		46,062.00	3415076377		8200147511	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	28.08.2015	2015125511		113,220.00	3415100291		4000146667	CIB
COMPTRONICS SOLUTIONS	KOLKATA	1067509	04.08.2015	3515017653	700364	12,872.00	1315164133	4600029407		Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	29.08.2015	2015125696		14,932.00	3415092938		8200149428	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	04.08.2015	3515017654	700365	21,936.00	3415075446	BILL FOR A	4600024058	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	13.08.2015	2015113109		353,131.00	1315202618		4000140234	CIB
CROMPTON GREAVES LTD	BHUBANESHWAR	1055977	28.08.2015	2015125616		89,241.00	1815025188		1055977	CIB
CROMPTON GREAVES LTD	BHUBANESHWAR	1055977	27.08.2015	2015124529		89,241.00	1315224421		4600029793	CIB
D M ELECTRICALS	Chainpal Colony	1052710	27.08.2015	2015124633		9,587.00	1315226564		4000059476	CIB
D M ELECTRICALS	Chainpal Colony	1052710	13.08.2015	2015113103		121,536.00	1315205934		4000102989	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	08.08.2015	2015109483		837,142.00	5215005197			CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	14.08.2015	2015115174		1,367,470.00	5215005429			CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	08.08.2015	2015109484		1,292,347.00	5215005198			CIB
DAMBARUDHAR DEHURY	ANGUL	1124758	13.08.2015	2015114242		3,017.00	3115012179		52068	CIB
DAMBARUDHAR DEHURY	ANGUL	1124758	03.08.2015	2015102592		5,476.00	3115010700		52068	CIB
DEBANANDA BAI	ANGUL	1121729	13.08.2015	2015114238		15,654.00	3115012181		53964	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	03.08.2015	2015103468		1,017.00	3015006717		90013616	CIB
DHANESWAR DASH	ANGUL	1121728	03.08.2015	2015102587		409	3115010151		53085	CIB
DHULESWAR NAIK	ANGUL	1124760	13.08.2015	2015114243		10,656.00	3115012275		53619	CIB
DIBAKAR MOHANTY	ANGUL	1064394	13.08.2015	2015114219		888	3115012289		52956	CIB
DIGAMBER PRADHAN	ANGUL	1138979	26.08.2015	2015123274		4,368.00	3415095752		8200149880	CIB
DILESWAR BISWAL	DEOGARH	1138294	26.08.2015	2015123273		3,542.00	3415096544		8200148151	CIB
DILESWAR BISWAL	DEOGARH	1138294	11.08.2015	2015111852		7,792.00	3415082990		8200148151	CIB
DILLIP KUMAR SARANGI	ANGUL	1122095	13.08.2015	2015114239		2,596.00	3115012201		53509	CIB
DUKHABANDHU DAS	ANGUL	1136846	13.08.2015	2015114304		34,000.00	1315202377		(NIT 20004	CIB
DUKHABANDHU DHAR	ANGUL	1064387	13.08.2015	2015114218		4,453.00	3115012495		50576	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	03.08.2015	2015103444		240,188.00	3415081636		4000140749	CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	13.08.2015	2015114235		539	3115012281		50852	CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	03.08.2015	2015102586		539	3115010140		50852	CIB
DWARIKANATH SUTAR	ANGUL	1119100	13.08.2015	2015114290		3,575.00	3115012161		52139	CIB
EASTERN EQUIPMENT ENTERPRISES	KOLKATA	1045400	11.08.2015	2015111725		6,814.00	3415085725		4000142012	CIB
ELECTRO MED	LUCKNOW	1001589	08.08.2015	2015109448		18,550.00	1815022374		1001589	CIB
ELECTRO MED	LUCKNOW	1001589	07.08.2015	2015108932		18,550.00	3415089025		8200147860	CIB

EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	26.08.2015	2015122973		40,262.00	1315221481		4000136934	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	17.08.2015	2015116125		30,780.00	3415086760		8200148621	CIB
ER. DAMODAR PATTANAIK	DHENKANAL	1089885	21.08.2015	2015120342		16,976.00	1315218089		4600024743	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	21.08.2015	3515020340	700377	727,151.00	1315218175	W.CHG PMT		Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	21.08.2015	3515020338	700376	4,900,000.00	1315218175	W.CHG PMT		Cheque
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	08.08.2015	2015109456		20,000.00	1815022374		1056797	CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	07.08.2015	2015108940		20,000.00	1315153009			CIB
Electrometer Corporation	Kolkata	1032116	13.08.2015	2015113100		10,260.00	3015006566		90015257	CIB
Employee T K Sit	TTPS	3000000	04.08.2015	3515017656	700367	7,100.00	3015006013	NOTE SHEET		Cheque
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	29.08.2015	2015125694		3,277.00	3015008886		90017728	CIB
G.ANANDA BABU	ANGUL	1056064	08.08.2015	2015109489		150,857.00	1315199879		4000142562	CIB
G.ANANDA BABU	ANGUL	1056064	05.08.2015	2015106244		324,289.00	1315169967		4000117937	CIB
GANAPATI NAYAK	GANJAM	1132459	03.08.2015	2015102595		21,466.00	3115010272		52778	CIB
GANESWAR TRIPATHY SMT.GITANJALI TRIPATHY	ANGUL	1091343	13.08.2015	2015114225		4,952.00	3115012501		52165	CIB
GANGPUR SALES & SERVICES	ANGUL	1057872	04.08.2015	3515017655	700366	17,600.00	1315165005	4000120362		Cheque
GAYATREE OFFSET PRESS	BIJIGOL	1053017	31.08.2015	2015126734		2,614.00	3015009151		90017317	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	05.08.2015	2015104956		68,506.00	1315169907		4600005377	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.08.2015	2015122523		14,704.00	3415090730		4000139443	CIB
GIRIDHARI SAHOO	ANGUL	1112847	03.08.2015	2015102583		2,589.00	3115010698		51138	CIB
GIRIDHARI SAHOO	ANGUL	1112847	13.08.2015	2015114287		4,088.00	3115012455		51138	CIB
GIRISH CHANDRA SETHI	ANGUL	1121785	03.08.2015	2015102589		8,079.00	3115008992		50330	CIB
GOBARDHAN NAIK	ANGUL	1132751	07.08.2015	2015108917		137,262.00	1815021987		O/O-4700/3	CIB
GOBINDA NAIK	ANGUL	1131437	28.08.2015	2015125595		6,060.00	3415097982		8200136281	CIB
GOPINATH NAIK	ANGUL	1129483	13.08.2015	2015114299		3,948.00	3115012464		52841	CIB
GOPINATH NAIK	ANGUL	1129483	03.08.2015	2015102594		4,581.00	3115010121		52841	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	26.08.2015	2015122975		24,595.00	1315218031		4000126602	CIB
GOURANGA SAMAL	ANGUL	1105869	13.08.2015	2015114284		12,240.00	3115012164		53998	CIB
GUNA NIDHI BEHERA	ANGUL	1136999	07.08.2015	2015108924		137,262.00	1815022067		O/O-2334/3	CIB
HCL SERVICES LTD	BHUBANESWAR	1120203	28.08.2015	2015125516		69,937.00	1315227898		4600024227	CIB
HEMALATA SAHU	ANGUL	1132119	28.08.2015	2015125598		6,060.00	3415098006		8200136286	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	05.08.2015	2015106246		369,585.00	3115011835		41741	CIB
HIRABATI PURTY	ANGUL	1131427	28.08.2015	2015125591		6,060.00	3415098335		8200136285	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	08.08.2015	2015109449		108,720.00	1815022374		1002317	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	07.08.2015	2015108933		108,720.00	1315174451		4000133110	CIB
INDFAB	ANGUL	1053367	03.08.2015	2015103449		4,349.00	3415061902		4000139848	CIB

INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT									
	KANSBAHAL	1002471	03.08.2015	2015103443		37,600.00	1315167580		4000133446 CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.08.2015	5215006212	700381	3,208,579.00	5215006172	ANG/CS/TTP	4000152068 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.08.2015	5215006178	700378	1,604,290.00	5215006175	ANG/CS/TTP	4000152068 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.08.2015	5215005885	700373	1,881,986.00	5215005880	ANG/CS/TTP	4000152068 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.08.2015	3515020560	700383	844,278.00	1315219678	LUBE BILL	Cheque
INDO ARYA CENTRAL TRANSPORT LTD	Talcher	1053372	21.08.2015	2015120331		480,176.00	1315216749		4000124450 CIB
INDRAMANI SAHU	DHENKANAL	1123145	03.08.2015	2015102591		6,987.00	3115010124		51973 CIB
INDRAMANI SAHU	DHENKANAL	1123145	13.08.2015	2015114240		801	3115012172		51973 CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	28.08.2015	2015125609		190,574.00	1815025188		1010957 CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	27.08.2015	2015124522		190,574.00	1315224431		4000147281 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.08.2015	2015108935		12,556.00	3415088541		8200148976 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2015	2015109451		12,556.00	1815022374		1008722 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120327		34,965.00	3415094313		8200149429 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015107838		957,577.00	1315174430		4600028908 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015122972		2,049.00	3015007997		90016351 CIB
J B PHARMA	CUTTACK	1052824	11.08.2015	2015111727		2,394.00	3415080933		4600033012 CIB
J B PHARMA	CUTTACK	1052824	27.08.2015	2015124527		13,520.00	1315224455		4000132078 CIB
J B PHARMA	CUTTACK	1052824	28.08.2015	2015125614		13,520.00	1815025188		1052824 CIB
J N RAY	Vikrampur	1052494	06.08.2015	2015107840		70,410.00	1315173848		4000140993 CIB
JAMILUN COTTON INDUSTRY	CUTTACK	1026917	11.08.2015	2015111723		83,180.00	3415080709		4000148494 CIB
JAYANTA KUMAR NAIK	ANGUL	1131415	28.08.2015	2015125588		6,060.00	3415097995		8200136283 CIB
JAYASHREE AUTO MOBILES	BHUBANESWAR	1093753	03.08.2015	2015103453		35,830.00	3415077470		8200147583 CIB
JAYSHREE CHEMICALS LTD	GANJAM	1026926	13.08.2015	2015114306		30,970.00	1315208096		4000130261 CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	10.08.2015	2015110506		283,266.00	3415086762		4000146477 CIB
JEETENDRA KUMAR SAHOO	ANGUL	1138980	26.08.2015	2015123275		4,368.00	3415096435		8200149902 CIB
JHARANA MOHARANA	ANGUL	1055825	03.08.2015	2015102575		3,686.00	3415085277		CIB
JOGINATH SAHOO	ANGUL	1103678	13.08.2015	2015114281		2,339.00	3115012514		52432 CIB
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	21.08.2015	2015120326		28,550.00	1315214698		4000130115 CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	13.08.2015	2015114278		2,258.00	3115012458		52733 CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS									
	NOIDA	1090684	10.08.2015	2015110509		53,400.00	1815022374		1090684 CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS									
	NOIDA	1090684	07.08.2015	2015108944		53,400.00	1815020946		1090684 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.08.2015	2015106352		755,569.00	3115012044		38892 CIB
KAMAL LOCHAN SAHOO	ANGUL	1135870	07.08.2015	2015108914		137,262.00	1815022017		O/O-1871/3 CIB

KARTIKESWAR BAL	ANGUL	1112838	13.08.2015	2015114286		5,759.00	3115012160	54191	CIB
KASI SALES & SERVICES PVT LTD	BHUBANESHWAR	1056092	31.08.2015	3515021308	700386	11,437.00	1314266238	4000122791	Cheque
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	03.08.2015	2015103466		109,060.00	3415080706	4000145425	CIB
KATHIA SAMAL	ANGUL	1064384	13.08.2015	2015114271		3,782.00	3115012454	51978	CIB
KATHIA SAMAL	ANGUL	1064384	03.08.2015	2015102579		1,610.00	3115010697	51978	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	13.08.2015	2015114308		214,852.00	3415086785	4000123740	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	03.08.2015	2015103465		309,640.00	1315167590	4000123740	CIB
KIRTIDHWAJ PRADHAN	ANGUL	1139000	26.08.2015	2015123278		4,368.00	3415096468	8200149903	CIB
KISHORE CHANDRA BEHERA SMT.SARASWATI BEHERA	DHENKANAL	1091361	13.08.2015	2015114226		2,218.00	3115012178	50755	CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	03.08.2015	2015102580		2,088.00	3115010268	52019	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	07.08.2015	2015108934		20,883.00	1314407601	4000133331	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	08.08.2015	2015109450		20,883.00	1815022374	1007218	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	28.08.2015	2015125618		43,823.00	1815025188	1058460	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	27.08.2015	2015124531		43,823.00	1315226223	4000144651	CIB
KUMUDA KUMAR KANJI	ANGUL	1135869	07.08.2015	2015108920		137,262.00	1815022037	O/O-1875/3	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.08.2015	2015106247		170,452.00	3415049663	8200145046	CIB
LADU KISHORE PRADHAN	ANGUL, ODISHA	1119098	13.08.2015	2015114289		8,257.00	3115012456	52015	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	04.08.2015	2015104561		3,760,144.00	1315167287	4000135366	CIB
LAXMI NAYAK	Bhagalpur	1063845	03.08.2015	2015103452		12,220.00	3415085281		CIB
LAXMIDHAR ROUT	ANGUL	1136170	13.08.2015	2015114022		27,168.00	3115012167	53927	CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	13.08.2015	2015114274		5,399.00	3115012233	52522	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	14.08.2015	2015115175		816,065.00	1315209818		CIB
LIPUN KUMAR PRADHAN	DEOGARH	1139004	26.08.2015	2015123281		4,368.00	3415096490	8200149907	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	03.08.2015	2015103445		495,020.00	1315167404	4000139077	CIB
LOKANATH NANDA	ANGUL	1104240	03.08.2015	2015102581		2,398.00	3115010142	52524	CIB
M K ENTERPRISES	Angul	1076777	27.08.2015	2015124532		8,966.00	1315224353		CIB
M K ENTERPRISES	Angul	1076777	14.08.2015	2015115176		19,320.00	3415083504	4500028337	CIB
M K ENTERPRISES	Angul	1076777	28.08.2015	2015125619		8,966.00	1815025188	1076777	CIB
MAA TARINI SUPPLIERS	BHUBANESWAR	1131950	29.08.2015	2015125697		18,900.00	3415094640	4500028525	CIB
MADHAB CHANDRA SAMAL	ANGUL	1117350	31.08.2015	2015126737		120,812.00	1315228187	4600024646	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	19.08.2015	2015118192		14,897.00	3415098658	8200149946	CIB
MALAYA SETHY	DHENKANAL	1131397	28.08.2015	2015125579		6,060.00	3415097958	8200136269	CIB
MANGARAJ SINGH	TALCHER	1135877	07.08.2015	2015108921		137,262.00	1815022045	O/O-1895/3	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	03.08.2015	2015101949		37,139.00	3415080923	4000146184	CIB
MANIKA MURMU	MAYURBHANJA	1138286	11.08.2015	2015111849		7,792.00	3415082984	8200148149	CIB
MANIKA MURMU	MAYURBHANJA	1138286	26.08.2015	2015123270		3,542.00	3415096539	8200148149	CIB
MANOJ KUMAR PALAI	KENDRAPADA	1119103	03.08.2015	2015102585		214	3115010122	50331	CIB
MANOJ KUMAR SINGH	PURI	1131398	28.08.2015	2015125580		6,060.00	3415097938	8200136261	CIB
MARUTI AUSODHIYAM	Angul	1056135	03.08.2015	2015101950		10,048.00	1315167233	4600033004	CIB

MAYADHAR BEHERA	DHENKNAL	1138998	19.08.2015	2015118193		17,233.00	3015008558	90017431	CIB
MISHRA ELECTRICALS	TALCHER THERMAL	1053481	08.08.2015	2015109453		9,980.00	1815022374	1053481	CIB
MISHRA ELECTRICALS	TALCHER THERMAL	1053481	07.08.2015	2015108937		9,980.00	3415029533	8200143453	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	25.08.2015	2015122516		19,510.00	3015008847	90016278	CIB
MONALISA MOHANTY	DHENKANAL	1131413	28.08.2015	2015125587		6,060.00	3415097966	8200136271	CIB
MURALIDHAR NAYAK	TALCHER	1137000	07.08.2015	2015108925		137,262.00	1815022065	O/O-2335/3	CIB
NABL	NEW DELHI	1013389	19.08.2015	3515020054	700374	25,080.00	3415093913	DD PAYMENT	8200149708 Cheque
NAKULA GAUDU	ANGUL	1105871	03.08.2015	2015102582		6,797.00	3115010270	50899	CIB
NANDA KISHORE PARIDA	DHENKANAL	1063609	13.08.2015	2015114270		10,994.00	3115012162	54185	CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	13.08.2015	2015114230		1,023.00	3115012517	52786	CIB
NARENDRA KUMAR NAYAK	ORISSA	1098842	13.08.2015	2015114280		5,714.00	3115012457	52732	CIB
NARESH CHANDRA SAHOO	TALCHER	1129480	03.08.2015	2015102593		10,848.00	3115010271	50430	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	05.08.2015	2015106245		9,670.00	3415079113	4500028284	CIB
NATIONAL PRODUCTIVITY COUNCIL	CHANDIGARH	1118207	21.08.2015	3515020286	700375	13,680.00	3415095898	045/HR-EDC	8200149613 Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	10.08.2015	2015110507		22,950.00	3415085715	4000149747	CIB
NILAMBAR PANIGRAHI SMT.URMILA PANIGRAHI	ANGUL	1091359	22.08.2015	2015120387		12,915.00	3113031595	40191	CIB
NIROD CHANDRA PAL	ANGUL	1081936	13.08.2015	2015114223		7,351.00	3115012539	52666	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	28.08.2015	2015125620		28,328.00	1815025188	1097504	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	27.08.2015	2015124533		28,328.00	1315226183	4000090200	CIB
NITYANANDA ROUT	DHENKANAL	1131396	28.08.2015	2015125578		6,060.00	3415097921	8200136260	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	19.08.2015	2015118195		18,590.00	3415089912	8200148790	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	21.08.2015	2015120330		9,900.00	3015008324	90016046	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	27.08.2015	2015124518		119,106.00	1315224446	4000131161	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.08.2015	2015125606		119,106.00	1815025188	1004008	CIB
National Environmental Engg Research Institute (NEERI)	NAGPUR	1052500	10.08.2015	2015110489		2,572,960.00	3415081629	4000141544	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	05.08.2015	2015104958		343,836.00	3415065685	8200143307	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	13.08.2015	2015114302		18,580.00	3415082047	4000148554	CIB
PRABHU PRASAD SAHOO	KENDRAPARA	1138988	26.08.2015	2015123276		4,368.00	3415095733	8200149879	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	21.08.2015	2015120339		12,142.00	3015007830	90016352	CIB
PRAKASH BHUTIA	ANGUL	1059055	21.08.2015	2015120338		972	3015008314	90016087	CIB
PRAKASH BHUTIA	ANGUL	1059055	26.08.2015	2015122979		5,241.00	3015008588	90017434	CIB
PRAMOD CHANDRA DHAR	ANGUL	1124749	13.08.2015	2015114241		7,844.00	3115012509	52467	CIB
PRANABANDHU BHUTIA	ANGUL	1108288	13.08.2015	2015114231		12,565.00	3115012271	50328	CIB
PRASANT KISSAN	ANGUL	1131435	28.08.2015	2015125594		5,213.00	3415097978	8200136278	CIB

PRASANTA BEHERA	ANGUL	1131438	28.08.2015	2015125596		6,060.00	3415097999	8200136273	CIB
PRATAP KUMAR SARANGI	PURI	1135096	07.08.2015	2015108913		137,262.00	1815022006	O/O-1384/3	CIB
PRECISION ENGINEERING	ANGUL	1053137	27.08.2015	2015124528		50,608.00	1315224219	4000148484	CIB
PRECISION ENGINEERING	ANGUL	1053137	28.08.2015	2015125615		50,608.00	1815025188	1053137	CIB
PREMANANDA PATI	ANGUL	1134133	13.08.2015	2015114245		1,071.00	3115012199	50544	CIB
PRITAM KUMAR DAS	JAJPUR	1138293	11.08.2015	2015111851		7,792.00	3415082976	8200148147	CIB
PRITAM KUMAR DAS	JAJPUR	1138293	26.08.2015	2015123272		3,542.00	3415096529	8200148147	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	11.08.2015	2015111728		40,073.00	1315202701	4600033011	CIB
PRIYARANJAN NANDA	ANGUL	1131412	28.08.2015	2015125586		6,060.00	3415097957	8200136267	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	08.08.2015	2015109486		86,734.00	1315199894	4000138726	CIB
PUSPA SINGDEO	TALCHER	1055879	03.08.2015	2015102577		13,133.00	3415085279		CIB
PUSPALATA DEHURY	ANGUL	1115722	13.08.2015	2015114233		2,833.00	3115012498	50325	CIB
PUSPALATA DEY	JAJPUR	1101152	13.08.2015	2015113106		22,419.00	1315204235	4000089750	CIB
R K ENGINEERING WORKS	TALCHER	1056235	07.08.2015	2015108938		11,350.00	3015007416	90016153	CIB
R K ENGINEERING WORKS	TALCHER	1056235	08.08.2015	2015109454		11,350.00	1815022374	1056235	CIB
R K TRADINGS	Angul	1052860	25.08.2015	2015122517		16,357.00	3015007835	90014962	CIB
RABI SAHU	ANGUL	1121721	13.08.2015	2015114236		8,682.00	3115012502	50279	CIB
RABINDRA BHUTIA	ANGUL	1125260	13.08.2015	2015114296		17,737.00	3115012459	52897	CIB
RABINDRA KUMAR DEHURY	DHENKANAL	1135867	07.08.2015	2015108919		137,262.00	1815022042	O/O-1925/3	CIB
RABINDRA MOHAN DAS	KENDRAPADA	1104264	13.08.2015	2015114283		4,120.00	3115012235	51935	CIB
RAGHUNATH NAIK	ANGUL	1121791	03.08.2015	2015102590		3,595.00	3115010129	50271	CIB
RAJANIGANDHA PRADHAN	ANGUL	1138283	11.08.2015	2015111848		4,250.00	3415082975	8200148146	CIB
RAJENDRA MAJHI	ANGUL	1131411	28.08.2015	2015125585		6,060.00	3415097948	8200136264	CIB
RAJESH MAJHI	SUNDARGARH	1131400	28.08.2015	2015125582		6,060.00	3415097956	8200136265	CIB
RAJIB KUMAR NAIK	ANGUL	1131402	28.08.2015	2015125584		6,060.00	3415097969	8200136272	CIB
RAKESH KUMAR BHUYAN	CUTTACK	1138287	11.08.2015	2015111850		7,792.00	3415082986	8200148150	CIB
RAKESH KUMAR BHUYAN	CUTTACK	1138287	26.08.2015	2015123271		3,542.00	3415096542	8200148150	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	13.08.2015	2015113125		28,423.00	1315204284	4000100226	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	28.08.2015	2015125366		24,848.00	1315226210	4000091883	CIB
RATIKANTA GAAN	ANGUL	1131424	28.08.2015	2015125589		6,060.00	3415098002	8200136274	CIB
RATNADEEP METAL & TUBES LIMITED	MUMBAI	1004725	27.08.2015	2015124519		146,366.00	1315163677	4000138048	CIB
RATNAKAR SATAPATHY SMT.BASANTI SATPATHY	ANGUL	1091348	26.08.2015	2015123265		6,392.00	3114029435	48705	CIB
RED DRAGON SECURITY AND SERVICES	BHUBANESWAR	1109294	27.08.2015	2015124375		855,373.00	1315226266	4600031529	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	28.08.2015	2015125515		82,120.00	3415096044	4000151487	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	14.08.2015	2015115172		21,464.00	3415085960	4500028416	CIB
ROTEX AUTOMATION LTD	VITHAL UDYAGNAGAR	1005643	03.08.2015	2015103463		69,482.00	1315169610	4000140581	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	31.08.2015	3515021404	273438	341,965.00	1315228071	SI19291/05	Cheque

ROYAL MAKERS	TALCHER THERMAL	1057485	08.08.2015	2015109485		114,055.00	1315199812	4000137278	CIB	
S B CONSTRUCTION	Talcher Thermal	1058506	26.08.2015	2015122978		88,139.00	1315219805	4000121094	CIB	
S K JENA	TALCHER	1058509	10.08.2015	2015110508		350,936.00	1315202647	4000122815	CIB	
S R DYNAMICS	BHUBANESHWAR	1056157	13.08.2015	2015114309		81,128.00	3415090797	4000146917	CIB	
S R TRADERS	TALCHER	1052866	03.08.2015	2015103447		81,493.00	3415080307	4000146131	CIB	
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	31.08.2015	2015126859		155,895.00	1315229638	4000140005	CIB	
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	08.08.2015	2015109490		167,770.00	1315199797	4000140005	CIB	
SACHALA MISHRA	DHENKANAL	1091345	22.08.2015	2015120386		6,074.00	3115004220	52018	CIB	
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	13.08.2015	2015114298		337	3115012462	52895	CIB	
SADASIBA SAHOO	DHENKANAL	1085190	13.08.2015	2015114277		1,964.00	3115012294	50849	CIB	
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	27.08.2015	2015124374		2,710,753.00	1315226337	5500018737	CIB	
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	31.08.2015	2015126735		618,625.00	1315230824	5500007218	CIB	
SANKARSAN SAHOO	ANGUL	1103698	13.08.2015	2015114282		2,545.00	3115012507	52468	CIB	
SANSAR PRADHAN	ANGUL	1103695	13.08.2015	2015114229		13,700.00	3115012182	50814	CIB	
SANTOSH KUMAR JAL	BOUDH	1131434	28.08.2015	2015125593		3,823.00	3415098009	8200136276	CIB	
SANTOSI ELECTRICALS	CUTTACK	1057691	05.08.2015	2015104962		133,688.00	1315169885	4000141490	CIB	
SARAT CHANDRA BEHERA	ANGUL	1124761	13.08.2015	2015114244		6,611.00	3115012499	50306	CIB	
SARATHI PRASAD SAMANT	ANGUL	1125246	13.08.2015	2015114021		3,566.00	3115012508	50441	CIB	
SARTECH INTL	CHENNAI	1006452	05.08.2015	2015104957		1,149,480.00	1315170179	4000144547	CIB	
SATYABADI SAHOO	ANGUL	1115009	22.08.2015	2015120388		5,910.00	3114019885	47412	CIB	
SBT INTERNATIONAL	MUMBAI	1116312	28.08.2015	2015125622		113,355.00	1815025188	1116312	CIB	
SBT INTERNATIONAL	MUMBAI	1116312	26.08.2015	2015122982		9,877.00	3015008623	90017480	CIB	
SBT INTERNATIONAL	MUMBAI	1116312	27.08.2015	2015124535		113,355.00	3415095660	4000142019	CIB	
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	21.08.2015	2015120334		4,911.00	1315218032	4600028164	CIB	
SHERANWALI INFRASTRUCTURE PVT LTD	ANGUL	1103959	13.08.2015	2015114074		2,458,101.00	1315208076	5500018803	CIB	
SHREE BALAJI PHARMACEUTICALS	TALCHER	1105845	10.08.2015	2015110510		1,811.00	3415080929	4600033007	CIB	
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	03.08.2015	2015103448		73,578.00	3415058200	4000137196	CIB	
SIDHESWAR SAHOO	ANGUL	1138262	11.08.2015	2015111845		7,792.00	3415082995	8200148153	CIB	
SIDHESWAR SAHOO	ANGUL	1138262	26.08.2015	2015123267		3,542.00	3415096549	8200148153	CIB	
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	31.08.2015	2015126736		49,527.00	1315227953	4000148493	CIB	
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.08.2015	2015106248		287,104.00	1315170184	4000129996	CIB	
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	05.08.2015	2015104961		267,314.00	1315170202	4000141494	CIB	
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	07.08.2015	2015108905		664,985.00	3415089544	8200148987	CIB	
SONALI MAHARANA	TALCHER	1131401	28.08.2015	2015125583		6,060.00	3415097963	8200136270	CIB	
SORREL SOFT	BHUBANESWAR	1105456	27.08.2015	2015124534		69,000.00	1315224212	40022313	CIB	
SORREL SOFT	BHUBANESWAR	1105456	28.08.2015	2015125621		69,000.00	1815025188	1105456	CIB	
SOUBHAGYA CHANDRA DHAR	ANGUL	1136998	07.08.2015	2015108923		137,262.00	1815022071	O/O-2340/3	CIB	
SPM INSTRUMENT INDIA PVT LTD	Kolkata	1055239	04.08.2015	3515017713	700368	261,630.00	3415075092	SPM/SAL/11	4000146588	Cheque
SREE PAVITHRA INDUSTRIES	CHENNAI	1029946	03.08.2015	2015101948		3,589.00	1315167242	4000124508	CIB	
SRIPATI PARIDA	ANGUL	1124756	13.08.2015	2015114293		285	3115012165	50329	CIB	

STATE BANK OF INDIA,TALCHER	TALCHER	1059050	03.08.2015	3515017569	700361	1,537,312.00	1815020902	GRIDCO PEN	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	03.08.2015	3515017572	700362	1,924,188.00	1815020902	GRIDCO PEN	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	08.08.2015	3515018581	700369	124,002.00	1315173354	PROF. TAX	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	08.08.2015	3515018582	700370	58,140.00	3415089151	U#4TREASUR	8200145077 Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	08.08.2015	2015109488		203,430.00	1315200832		CIB
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	24.08.2015	5215006220	700384	40,000.00	5215006043	FRANKING M	Cheque
SUBODHA PRADHAN	ANGUL	1138989	26.08.2015	2015123277		4,368.00	3415096480		8200149904 CIB
SUCHARITA DASH	KHURDA	1113940	03.08.2015	2015102584		28,205.00	3415085283		CIB
SUDAM CHARAN MAJHI	ANGUL	1112850	13.08.2015	2015114232		3,189.00	3115012174		54150 CIB
SUDARSAN BHUTIA	ANGUL	1121730	13.08.2015	2015114292		1,395.00	3115012166		50762 CIB
SUDARSAN BHUTIA	ANGUL	1121730	03.08.2015	2015102588		4,936.00	3115010269		50762 CIB
SUDHAKAR NAYAK	ANGUL	1136985	07.08.2015	2015108922		137,262.00	1815022075		O/O-2358/3 CIB
SUDHAKAR DHAR	ANGUL	1085189	13.08.2015	2015114224		850	3115012494		52198 CIB
SUDHANSU SEKHAR NAYAK	DHENKANAL	1131482	28.08.2015	2015125597		5,387.00	3415097974		8200136277 CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	13.08.2015	2015114303		34,000.00	1315202387		(NIT 20004 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.08.2015	2015125693		9,090.00	3015008854		90016973 CIB
SUKULAL MURMU	ANGUL	1131425	28.08.2015	2015125590		6,060.00	3415097990		8200136284 CIB
SUKURU BEHERA	ANGUL	1064382	03.08.2015	2015102578		3,813.00	3115010149		50278 CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	03.08.2015	2015102576		13,322.00	3415085278		CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	13.08.2015	2015114300		561,177.00	3415088161		4000148390 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	26.08.2015	2015122974		602,667.00	1315221496		4000125799 CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	03.08.2015	2015103446		37,179.00	3415078206		4000143291 CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	11.08.2015	2015111724		30,240.00	3415085227		4000144078 CIB
SURESH CH. NAHAK	ANGUL	1076194	13.08.2015	2015114221		12,586.00	3115012500		52265 CIB
SURESH CHANDRA RATH	ANGUL	1076207	13.08.2015	2015114275		4,092.00	3115012163		52744 CIB
SURYAKANT SAHOO	ANGUL	1112481	21.08.2015	2015120344		1,120.00	3015008060		90016661 CIB
SWADHINI DALAL	Chainpal Colony	1052777	05.08.2015	2015104960		24,954.00	1315169805		4000143990 CIB
SYSTEM HOUSE CORPORATION	BHUBANESWAR	1090000	08.08.2015	2015109487		205,526.00	3415085704		4000146796 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	13.08.2015	2015114310		5,645.00	3415085729		4000143161 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.08.2015	2015108943		87,314.00	3415058202		4000143161 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.08.2015	2015109459		87,314.00	1815022374		1074089 CIB
Star Dynamic Enterprises	Mahesh	1070508	13.08.2015	2015114073		14,840.00	3415088198		4000142355 CIB
TEST & MEASUREMENT CO.	INDORE	1037351	06.08.2015	2015107839		109,140.00	1315173693		4000133330 CIB
THATARI SAHU	DHENKANAL	1108286	13.08.2015	2015114285		11,797.00	3115012467		52893 CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	25.08.2015	2015122520		11,903.00	3415093197		8200149087 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.08.2015	2015125607		171,009.00	1815025188		1004972 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.08.2015	2015124520		171,009.00	3415104942		4000131415 CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	03.08.2015	2015103451		227,489.00	3415078743		4000118222 CIB
TPP BOILERS PVT LTD	MUMBAI	1087419	14.08.2015	2015115173		7,788,582.00	1315209827		4000141277 CIB
TPP BOILERS PVT LTD	MUMBAI	1087419	25.08.2015	2015122521		2,210,760.00	1315221463		4000141277 CIB

TRINATH BHAKTA	CUTTACK	1080596	13.08.2015	2015114276		18,948.00	3115012268	54034	CIB
U K BHALLA	NEW DELHI	1078201	22.08.2015	3515020415	700380	7,650.00	3015007797	NOTE DT. 2	Cheque
UCO BANK, TTPS	TALCHER	1059051	03.08.2015	3515017574	273430	6,242,096.00	1815020902	GRIDCO PEN	Cheque
ULI GOVINDA REDDY	GANJAM	1132865	03.08.2015	2015103454		2,463.00	3115010147	50592	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	05.08.2015	2015104963		41,733.00	1315169819	4000077032	CIB
UNITED BANK OF INDIA	TALCHER	1059052	03.08.2015	3515017575	10685	2,358,264.00	1815020902	GRIDCO PEN	Cheque
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	21.08.2015	2015120336		60,005.00	3415098509	4000142423	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	03.08.2015	2015101952		22,937.00	3415077317	4000142423	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	26.08.2015	2015122980		21,911.00	3415085282		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	26.08.2015	2015122977		118,091.00	1315219665	4000127278	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.08.2015	2015120335		1,527,582.00	1315216363	4000140022	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.08.2015	2015124530		483,215.00	1315226381	4000145750	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.08.2015	2015101951		356,327.00	1315166934	4000135797	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.08.2015	2015103467		1,134,003.00	1315169524	4000087815	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.08.2015	2015124634		1,154,258.00	1315226554	4000132705	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.08.2015	2015125514		466,733.00	1315227891	4000137292	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.08.2015	2015114072		230,721.00	1315205941	4600030886	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.08.2015	2015111729		1,653,875.00	1315202771	4000134936	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.08.2015	2015125617		483,215.00	1815025188	1057500	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	07.08.2015	2015108941		1,189,891.00	1315199571	4000130722	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.08.2015	2015106350		2,846,476.00	1315170257	5500017632	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.08.2015	2015109457		1,189,891.00	1815022374	1057500	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	13.08.2015	2015114307		19,865.00	3415083293	4000139024	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	13.08.2015	2015113104		41,801.00	1315204163	5500019857	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	07.08.2015	2015108942		9,193.00	3015007590	90016316	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	21.08.2015	2015120337		11,168.00	3015007796	90016369	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	08.08.2015	2015109458		9,193.00	1815022374	1058634	CIB

VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	10.08.2015	2015110488		16,290.00	3415085711	4000147800	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	26.08.2015	2015123335		504,591.00	1315218459	4000130001	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	03.08.2015	2015103464		123,800.00	1315169624		CIB
VOLTAS LTD	KOLKATA	1040838	07.08.2015	2015108903		111,695.00	1315174448	4000139199	CIB
VOLTAS LTD	KOLKATA	1040838	31.08.2015	2015126733		26,692.00	1315229738	4000110656	CIB
YOURSELF-AO (CASH), BSNL, GMTD, DHE		1056406	08.08.2015	3515018585	700372	1,041.00	3515018585	3015007415	Cheque
YOURSELF-AO (CASH), BSNL, GMTD, DHE		1056406	08.08.2015	3515018583	700371	319	3015007414	BSNP SIM F	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	05.08.2015	3515017824	10686	2,192,045.00	3515017824	1315170130	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	20.08.2015	3515020219	10687	2,095,753.00	1315216591	RP-XX-0192	Cheque
YOURSELF-EAST COAST RAILWAYS		1043561	25.08.2015	3515020744	273435	40,988.00	3515020744	1315222799	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	20.08.2015	3515020221	10688	216,533.00	3415096034	1516003464	4000134537 Cheque
YOURSELF-GP GEAR PRODUCTS PVT LTD		1116834	05.08.2015	3515017823	273431	2,341,596.00	1315170163	433/15.06.	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	05.08.2015	3515017861	273433	75,953.00	1315163580	LSC NO. IB	Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	05.08.2015	3515017855	273432	79,005.00	3415078161	F404/1939	4000143301 Cheque
YOURSELF-Siva Systems Pvt Ltd		1075050	24.08.2015	3515020562	273434	84,074.00	3415098319	013/23.07.	4000149900 Cheque
YOURSELF-THE INSTITUTION OF ENGINEE		1014358	25.08.2015	3515020747	273436	3,641.00	3015008055	NOTE DT.05	Cheque
ZENITH ENERGY SERVICES PVT LTD	HYDRABAD	1133546	05.08.2015	2015104964		161,352.00	1315170118	4000147557	CIB