

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	07.09.2015	2015133998		44,032.00	3415109278		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	07.09.2015	2015133997		754,625.00	1315242828		4000104612	CIB
A B ASSOCIATES	ANGUL	1056056	01.09.2015	2015127623		51,630.00	1315231711		4000123179	CIB
A B ASSOCIATES	ANGUL	1056056	10.09.2015	2015137592		624,599.00	1315249418		4000149409	CIB
A K TRADERS	BHUBANESHWAR	1055674	01.09.2015	2015127693		110,966.00	1315229753		4000147067	CIB
A P CONSTRUCTION	KANIHA	1030395	01.09.2015	2015127821		1,112,441.00	1315230981		4000136268	CIB
A P CONSTRUCTION	KANIHA	1030395	30.09.2015	2015153837		420,374.00	1315283267		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	30.09.2015	2015153832		5,000,000.00	1315283257		5500018543	CIB
A P CONSTRUCTION	KANIHA	1030395	23.09.2015	2015148203		1,160,091.00	1315265918		4600030367	CIB
ABB INDIA LIMITED	BANGALORE	1000078	28.09.2015	2015151499		922,590.00	3415120039		4000147889	CIB
ABB India Ltd.	KOLKATA	1034593	04.09.2015	2015131924		393,253.00	1315233714		5500010824	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	07.09.2015	2015133821		628,700.00	1315233283		4000146385	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	07.09.2015	2015133820		308,850.00	1315233299		4000146385	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	07.09.2015	2015133819		308,850.00	1315233447		4000146385	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	07.09.2015	2015133818		306,650.00	1315233429		4000146385	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	07.09.2015	2015133817		308,850.00	1315233440		4000146385	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	07.09.2015	2015133822		261,511.00	1315243999		4000146385	CIB
ABSOLUTE BOILER CARE SERVICES (P) LTD	TIRUCHIRAPALLI	1007115	16.09.2015	2015142581		123,743.00	1315259912		4000045105	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.09.2015	2015136568		12,472,309.00	3415114174		8200142652	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	19.09.2015	2015144585		12,830.00	3415122683		4000148827	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	28.09.2015	2015151503		114,321.00	1315273705		4000148641	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143498		3,048.00	3115015675		43455	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143497		16,990.00	3115015676		43351	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143499		8,566.00	3115015674		43432	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143490		2,579.00	3115015523		42297	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143496		13,977.00	3115015677		41877	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143489		29,080.00	3115015670		43273	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143495		3,680.00	3115015678		41288	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143487		14,051.00	3115015667		42726	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143488		5,473.00	3115015663		41572	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143491		4,826.00	3115015970		41903	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143492		12,352.00	3115015682		46092	CIB

ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143493		2,348.00	3115015681		44272	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	17.09.2015	2015143494		7,447.00	3115015680		41241	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	23.09.2015	3515024743	550021	53,010.00	3415099726	TRAINING F	8200150317	Cheque
ADOR FONTECH LTD	BANGALORE	1000144	24.09.2015	2015149100		77,804.00	1315267501		4000147796	CIB
ADOR FONTECH LTD	BANGALORE	1000144	16.09.2015	2015142606		77,804.00	1315258286		4000147796	CIB
AIRSON POWER	ANGUL	1126799	15.09.2015	2015141777		10,535.00	3415097654		8200149937	CIB
AJIT KR. PRADHAN	ANGUL	1057341	01.09.2015	2015127625		21,106.00	3415103969		4000148649	CIB
AJIT KR. PRADHAN	ANGUL	1057341	16.09.2015	2015142588		14,092.00	3415117072		4000148649	CIB
AJIT NAIK	DHENKANAL	1130991	28.09.2015	2015151153		6,060.00	3415115290		8200131182	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	01.09.2015	2015127694		34,631.00	1315228192		4000144925	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	01.09.2015	2015127695		517,230.00	3415098605		4000145688	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	09.09.2015	2015136629		2,740.00	3415098591		4000148247	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	09.09.2015	2015136628		28,814.00	3415078585		4000148247	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	09.09.2015	2015136627		90,045.00	1315247288		4000142766	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	14.09.2015	2015140392		17,325.00	3415115734		4500028268	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	23.09.2015	2015148135		113,081.00	1315266047		4000151109	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	11.09.2015	2015138671		233,329.00	3415084600		4000142405	CIB
AMIR KUMAR PRADHAN	ANGUL	1130901	28.09.2015	2015150896		6,060.00	3415114418		8200131135	CIB
AMIT COPIER	ANGUL	1139351	08.09.2015	2015135036		14,577.00	3415107226		4500028661	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	04.09.2015	2015131887		238,790.00	3415102035		4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	07.09.2015	2015133991		242,600.00	3415102038		4000140963	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.09.2015	2015151220		23,588.00	3115016915		42690	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.09.2015	2015151219		1,864.00	3115016919		42977	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.09.2015	2015151218		23,299.00	3115016918		43289	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.09.2015	2015151217		16,984.00	3115016917		43463	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.09.2015	2015151214		48,089.00	3115016911		44210	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.09.2015	2015151216		821	3115016916		43336	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.09.2015	2015151215		11,288.00	3115016912		41639	CIB
ANEER ENGINEERS PVT LTD	KOLKATA	1117943	30.09.2015	2015153475		14,990.00	3415108528		4500028468	CIB
ANGUL ZILLA SAHITYA SANSAD	ANGUL	1126220	24.09.2015	2015149123		9,800.00	3415030685		8200143337	CIB
ANUPAMA SAHOO	ANGUL	1071544	19.09.2015	2015144586		14,188.00	3415121789		4000148652	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	16.09.2015	3515023943	550020	22,397.00	3415117452	AUG'15 TEL	8200032507	Cheque
APJ ENTERPRISES	KAHALGAON	1059364	09.09.2015	2015136651		5,000.00	1315244191		4000063409	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	08.09.2015	2015135082		410,000.00	1315229634		4600034004	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	08.09.2015	2015135143		25,920.00	3415108448		8200139946	CIB

ARUNA KUMAR DEHURY	ANGUL	1134794	28.09.2015	2015151166		6,060.00	3415115343	8200140001	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	21.09.2015	2015145526		23,850.00	3415123882	4600023689	CIB
ASCO NUMATICS INDIA PVT LTD	KOLKATA	1066072	04.09.2015	2015131963		16,561.00	1315241230	4000140083	CIB
	GANDHI								
ASHCROFT INDIA PVT LTD	NAGAR,CHHATRAL	1041670	09.09.2015	2015136625		23,108.00	1315245905	4000145576	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	16.09.2015	2015142612		849,021.00	3415116410	4000134831	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	10.09.2015	2015137378		183,461.00	1315249045	4000116223	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	09.09.2015	2015136646		307,896.00	3415109466	4000141365	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	09.09.2015	2015136647		212,401.00	1315247508	4000099576	CIB
ASHOK KUMAR PRADHAN	HEMGIR	1122015	03.09.2015	5215006607	532469	315,000.00	5215006309	VIL-DULING	Cheque
ASHOK NAEK S/O-TEEKRAM NAEK	SUNDARGARH	1137802	03.09.2015	5215006599	532466	1,051,875.00	5215006198	KHATA NO.1	Cheque
ASHOK NAEK S/O-TEEKRAM NAEK	SUNDARGARH	1137802	22.09.2015	5215007389	532497	707,813.00	5215007267	KHATA NO.7	Cheque
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	15.09.2015	2015141761		585,696.00	3415112240	4000136039	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	07.09.2015	2015133992		100,966.00	1315244279	4000119533	CIB
ASSOCIATION OF ELECTRONICS MEDIA	ANGUL	1094520	30.09.2015	2015153472		29,400.00	3415113220	8200151309	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	23.09.2015	2015148206		648,931.00	1315266169	4000139031	CIB
ASWINI ROHIDAS S/O-JAYADEB ROHIDAS	SUNDARGARH	1137795	22.09.2015	5215007414	532512	172,500.00	5215007006	KHATA NO.1	Cheque
AVERY INDIA LTD	CUTTACK	1052489	17.09.2015	2015143611		66,205.00	3415120296	4000101808	CIB
AVERY INDIA LTD	CUTTACK	1052489	23.09.2015	2015147576		66,205.00	3415091445	4000101808	CIB
AVERY INDIA LTD	CUTTACK	1052489	23.09.2015	2015147575		21,906.00	3415123005	4000125655	CIB
AVERY INDIA LTD	CUTTACK	1052489	16.09.2015	2015142610		58,800.00	3415084500	4000127128	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	16.09.2015	2015142579		47,203.00	3415105698	4000146092	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	08.09.2015	2015135081		54,521.00	3415102044	4000146092	CIB
Akhandalamani Enterprises	Angul	1080061	03.09.2015	2015130400		1,601,162.00	1315239046	5500018598	CIB
Amit Engineering Systems	Pune	1082153	19.09.2015	2015144551		36,000.00	1315263701	40024416	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	11.09.2015	2015138867		410,216.00	3415112254	4000132027	CIB
B B KAR	ANGUL	1052643	08.09.2015	2015135083		25,090.00	1315245831	4000135816	CIB
B B KAR	ANGUL	1052643	11.09.2015	2015138758		912,688.00	1315251784	4000145353	CIB
B B KAR	ANGUL	1052643	11.09.2015	2015138759		152,979.00	1315251400	4000139303	CIB
B B KAR	ANGUL	1052643	03.09.2015	2015130302		478,000.00	1315239155	PO-031085/	CIB
B K ENTERPRISES & CO	ANGUL	1052647	17.09.2015	2015143514		2,518,151.00	3415114167	4600031558	CIB
BABULI SAHOO	DHENKANAL	1130973	28.09.2015	2015151389		6,060.00	3415119718	8200131234	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	17.09.2015	2015143607		550,673.00	1315260056	4000144288	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	21.09.2015	2015145721		67,217.00	1315244340	8200130885	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	23.09.2015	2015147448		67,217.00	1815028606	8200130885	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	29.09.2015	2015152403		289,528.00	3415121348	8200118770	CIB

BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	01.09.2015	2015127697		397,202.00	3415098720	8200118770	CIB
BAPI PARIDA	DHENKANAL	1131247	28.09.2015	2015151157		6,060.00	3415115313	8200131137	CIB
BEML LIMITED	BILASPUR	1030570	23.09.2015	2015148204		389,453.00	1315258059	4000077384	CIB
BEML Ltd	SAMBALPUR	1052937	10.09.2015	2015137482		34,564.00	3415114828	4200040335	CIB
BEML Ltd	SAMBALPUR	1052937	23.09.2015	2015148153		1,700,134.00	1315267551	4000137503	CIB
BHARAT ENGINEERING	ANGUL	1057347	18.09.2015	2015144275		90,023.00	1315258404	4000119266	CIB
BHARATI MEHER	TALCHER	1139208	02.09.2015	2015129097		190,000.00	3415097865	8200150140	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	10.09.2015	2015137949		213,780.00	3415111102	4000137940	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	09.09.2015	2015136579		904,426.00	3415113565	4600032657	CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	02.09.2015	2015129048		92,283.00	1315233646	4600032657	CIB
BIJLI BISWAL W/O-JIBADHAN BISWAL	RAIGARH	1139034	11.09.2015	5215006931	532492	540,000.00	5215006709	VIL-DULING	Cheque
BIKASH KUMAR SAHU	GANJAM	1134789	11.09.2015	2015138873		3,542.00	3415110804	8200140010	CIB
BINAYA BEHERA	ANGUL	1130960	28.09.2015	2015151143		6,060.00	3415114435	8200131184	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	17.09.2015	2015143517		32,612.00	3415119192	4000148783	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	19.09.2015	2015144558		26,809.00	3415120487	4000089835	CIB
BISHU SAHOO	ANGUL	1131340	15.09.2015	2015141141		32,686.00	1315258126	5500018157	CIB
BISWA RANJAN PRUSTY	PURI	1130962	28.09.2015	2015151144		6,060.00	3415114438	8200131170	CIB
BLOOD STONE ENGINEERING WORKS	KOLKATA	1044628	07.09.2015	2015133903		19,000.00	1315244073	4000055502	CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	15.09.2015	2015141689		16,068.00	1315258153	400085596	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	07.09.2015	2015134000		270,075.00	1315242918	4000134774	CIB
BRAHMANANDA PARIDA	DHENKANAL	1132516	28.09.2015	2015151163		6,060.00	3415115331	8200134501	CIB
Basanti Sahoo	Talcher Town	1057425	03.09.2015	2015130312		6,699.00	3415109930		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.09.2015	2015151039		1,054,831.00	1315273689	4000134404	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	09.09.2015	2015136571		628,810.00	5215006679	4000148999	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	26.09.2015	2015149855		515,650.00	5215007497	4000152272	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.09.2015	2015153600		2,100,000.00	1315283263	4000143397	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.09.2015	2015143515		201,023.00	5215007055	4000140189	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.09.2015	2015144270		91,824.00	1315261416	4000066382	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.09.2015	2015141763		432,576.00	1315256060	4000126576	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.09.2015	2015141762		705,000.00	1315258013	4000071950	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.09.2015	2015131888		81,016.00	5215006437	4000145747	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.09.2015	2015145576		3,422,794.00	1315245622	4600031415	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.09.2015	2015145577		243,225.00	1315245647	4600032033	CIB
CEP-STC, IIT-Kharagpur	Kharagpur	1063367	24.09.2015	3515024971	550024	43,000.00	3415115897	TRAINING F	Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	26.09.2015	2015149859		552,958.00	3415114818	4000140835	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	12.09.2015	2015139397		38,729.00	1315254046	4000144713	CIB
CHHABILA SINGH	ANGUL	1085872	16.09.2015	2015142591		14,025.00	3415112788	4000089334	CIB
CHITRAREKHA PADHAN	HEMGIR	1122014	03.09.2015	5215006623	532479	375,000.00	5215006310	VIL-DULING	Cheque
CHITTA RANJAN RAUL	ANGUL	1130903	28.09.2015	2015150897		6,060.00	3415114421	8200131139	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	23.09.2015	2015148167		6,997.00	3415112941	4500028788	CIB

CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	28.09.2015	2015150890		7,420.00	3415124729		8200150826	CIB
CUTTACK LAW HOUSE	CUTTACK	1056421	29.09.2015	3515025425	550030	1,400.00	3015010858	PUR- LAW B		Cheque
Concept Communication Ltd	Kolkata	1080772	11.09.2015	2015138650		406,288.00	3415103085		8200150551	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	23.09.2015	2015148130		153,478.00	3415115839		4000147558	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	23.09.2015	2015148131		18,222.00	3415115743		4000147566	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	09.09.2015	2015136623		233,057.00	3415102030		4000147750	CIB
DALLI BEHERA	BIJIGOL	1069631	21.09.2015	2015145527		57,991.00	3415106196		4000089828	CIB
DASARAHTI TRIPATHY	ANGUL	1137175	12.09.2015	2015139398		9,000.00	3415115224		8200147047	CIB
DASHARATHA PANDA S/O-LT. ANANDA CHANDRA PANDA	SUNDARGARH	1125499	03.09.2015	5215006629	532483	252,500.00	5215006303	VIL-DULING		Cheque
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	15.09.2015	2015141687		1,606,685.00	1315256070		4000142495	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	09.09.2015	2015136620		122,351.00	1315247286		4000127299	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.09.2015	2015130398		99,398.00	1315239250		4000141058	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	14.09.2015	2015140387		930,407.00	1315247419		4000143050	CIB
DEEP ENTERPRISES	ANGUL	1052805	16.09.2015	2015142611		55,743.00	3415108379		4000148519	CIB
DEEP ENTERPRISES	ANGUL	1052805	10.09.2015	2015137374		153,888.00	1315245706		4000125778	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	08.09.2015	2015135015		202,723.00	1315245573		4000146122	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	17.09.2015	2015143614		142,619.00	1315261469		4000146122	CIB
DILIP KUMAR SAHOO	DHENKANAL	1130955	28.09.2015	2015150898		6,060.00	3415114424		8200131232	CIB
DILLIP KUMAR HOTA	SUNDARGARH	1091389	25.09.2015	2015149627		407,213.00	1315259715		5500010072	CIB
DINABANDHU PUJHARI S/O-CHANDAN PUJHARI	SUNDARGARH	1139042	03.09.2015	5215006619	532477	1,170,000.00	5215006312	VIL-DULING		Cheque
DIPAK NAIK	SUNDARGARH	1115444	15.09.2015	2015140867		26,764.00	1315258067		5500017875	CIB
DOLAGOBINDA SAHU	DHENKANAL	1132153	28.09.2015	2015151161		6,060.00	3415119741		8200134503	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	19.09.2015	2015144546		36,000.00	1315263704		40024416	CIB
DUBRAJ PATEL	SUNDARGARH	1125378	21.09.2015	2015145676		75,843.00	1315261584		5500017980	CIB
DURGA PRASAD PANI	ANGUL	1100285	14.09.2015	2015140482		32,431.00	3415113871		4000013085	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.09.2015	2015137474		225,450.00	1315245684		4000148063	CIB
Damayanti Naik	ANGUL	1068817	03.09.2015	2015130313		8,953.00	3415109931			CIB
Dy Commandant, CISF	BIJIGOL	1056419	12.09.2015	2015139378		2,804.00	3415116633		8200089072	CIB
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	23.09.2015	2015148128		193,920.00	1315267977		4000142467	CIB
EASTERN GAS EQUIPMENTS PVT LTD	BHUBANESWAR	1131265	28.09.2015	2015151504		135,000.00	3415116635		4600032798	CIB
EASTERN MEDIA LTD	ANGUL	1067565	24.09.2015	2015149160		19,600.00	3415030673		8200143329	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	19.09.2015	2015144547		80,652.00	1315264731		400012020	CIB
ELECTRO METER CORPORATION	KOLKATA	1053897	15.09.2015	2015141693		13,944.00	3415108555		8200151027	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	28.09.2015	2015151212		14,962.00	3415118641		4500028816	CIB
EUREKA FORBES LTD	BHUBANESHWAR	1055987	21.09.2015	2015145578		91,000.00	3415078296		4600032646	CIB
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	29.09.2015	3515025426	550031	4,972.00	3015010849	APPROVAL D		Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	29.09.2015	3515025421	550029	5,627.00	3415128303	EBIL- AUG1	8200143965	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	29.09.2015	3515025416	550028	5,765.00	3415128300	EBIL-AUG15	8200143965	Cheque

Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	29.09.2015	3515025413	550027	4,053.00	3015010838	APPROVAL D	Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	23.09.2015	3515024746	550023	19,865.00	3415125346	ELEC BILL	8200142017 Cheque
Executive Engineer (sed) Wesco, Sundargarh	Sundargarh	1081538	23.09.2015	3515024744	550022	49,076.00	3415125176	ELEC BILL	8200142005 Cheque
FAB ERECTORS	ANGUL	1053328	04.09.2015	2015131889		1,282,034.00	1315239513		4000144365 CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	28.09.2015	2015151501		317,266.00	3415120021		4000148138 CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	03.09.2015	2015130399		173,301.00	3415095294		4000148138 CIB
FORBES MARSHAL ARCA PVT LTD	PUNE	1067720	07.09.2015	2015133858		13,000.00	1315244107		4000078289 CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	21.09.2015	2015145524		10,170.00	3415116268		4500027990 CIB
GAJEENDRA BHOE S/O-UGRASEN BHOE	SUNDARGARH	1139041	22.09.2015	5215007405	532508	30,000.00	5215007002	KHATA NO.5	Cheque
GANAPATI INDUSTRIAL PVT. LTD	KOLKATA	1035151	16.09.2015	2015142609		1,609,125.00	3415108479		4000148517 CIB
GANGADHAR GARNAIK	ANGUL	1065688	04.09.2015	2015131895		48,007.00	3415094584		4000148987 CIB
GANGADHAR GARNAIK	ANGUL	1065688	29.09.2015	2015152342		96,096.00	3415125681		4000136979 CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	15.09.2015	2015141688		496,985.00	1315255766		4000108818 CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	04.09.2015	2015131930		44,923.00	1315240768		4000145290 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	10.09.2015	2015137945		852,907.00	1315249441		4000142665 CIB
GIFT HOUSE	BIJIGOL	1057557	28.09.2015	2015150885		41,318.00	3415115855		4600034878 CIB
GIFT HOUSE	BIJIGOL	1057557	15.09.2015	2015141774		5,200.00	3415117235		8200151683 CIB
GIRIDHARI RAXA S/O-THINIDHAR RAXA	SUNDARGARH	1127817	11.09.2015	5215006932	532493	150,000.00	5215006715	KHATA NO.3	Cheque
GLAXO SMITHKLINE PHARMACUETICALS LTD	PATNA	1060014	21.09.2015	2015145579		185,654.00	3414181809		4600029987 CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	12.09.2015	2015139383		10,800.00	3415115226		8200142490 CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	05.09.2015	2015132338		100,648.00	3415109718		4600030612 CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	07.09.2015	2015133904		631,882.00	1315242857		4600030613 CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	15.09.2015	2015141138		24,192.00	3415108467		5500015071 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.09.2015	2015152402		1,090,468.00	1315278121		4000143025 CIB
GULABADAN KISHAN S/O-HALADHAR KISHAN	SUNDARGARH	1139026	22.09.2015	5215007407	532509	1,995,000.00	5215007003	KHATA NO.7	Cheque
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	15.09.2015	2015141664		633,465.00	1315221523		4200040691 CIB
HALADHAR DAS	KENDRAPARA	1134799	11.09.2015	2015138672		3,542.00	3415110803		8200140008 CIB
HARI DHRUA S/O-GOPAL DHRUA	SUNDARGARH	1140132	22.09.2015	5215007403	532506	60,000.00	5215007093	KHATA NO.5	Cheque
HAVELLS INDIA LTD	BHUBANESHWAR	1060822	28.09.2015	2015151502		44,985.00	1315278129		4200040566 CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	09.09.2015	2015136645		27,412.00	1815027001		CIB
HEATCO	KOLKATA	1028828	07.09.2015	2015133823		18,000.00	1315244049		4000060599 CIB
HEMANTA SAHOO	ANGUL	1131279	28.09.2015	2015151159		6,060.00	3415119735		8200131238 CIB
HEMANTA SAHU	ANGUL	1099398	26.09.2015	2015149861		34,056.00	3415123453		4000102821 CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	07.09.2015	2015133816		19,000.00	1315244111		4000070100 CIB
HIMANSHU SETHI	ANGUL	1130959	28.09.2015	2015151142		6,060.00	3415114431		8200131179 CIB
HIND ENGINEERING	ANGUL	1056060	28.09.2015	2015151042		379,545.00	1315276453		4600023945 CIB
Heat-X	KOLKATA	1053352	21.09.2015	2015145629		218,216.00	1315264552		4000147256 CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	08.09.2015	2015135013		56,160.00	3415102904		8200150572 CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	08.09.2015	2015135014		1,438.00	3415102909		8200150575 CIB
INDFAB	ANGUL	1053367	16.09.2015	2015142584		5,434.00	3015010044		90018044 CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.09.2015	2015150881		8,982.00	3415122198		8200152228	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.09.2015	2015150884		9,808.00	3015010658		90019529	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.09.2015	2015150883		6,714.00	3415121411		8200151833	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.09.2015	2015150882		9,384.00	3415122196		8200152227	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.09.2015	2015138865		107,945.00	3415114452		8200151415	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.09.2015	2015138866		41,585.00	3415111977		8200151204	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.09.2015	2015150880		9,332.00	3415115911		8200151512	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.09.2015	2015135094		2,498.00	3015009695		90018565	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.09.2015	2015136575		37,705.00	3415105613		8200150715	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.09.2015	2015135095		19,640.00	3415104613		8200150707	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.09.2015	2015141773		7,393.00	3415117777		8200151592	CIB
INDIAN INDUSTRIES	CUTTACK	1056078	08.09.2015	2015135010		812,761.00	3415089940		4600032873	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.09.2015	5215006850	936568	7,200,000.00	5215006808	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.09.2015	3515022738	936565	1,171,536.00	1315245372	COLD AUG15		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	26.09.2015	5215007563	936575	7,200,000.00	5215007508	AGN/CON/NT	4000145326	Cheque
INDIAN PLANT FEEDS	CUTTACK	1100682	05.09.2015	2015132339		93,560.00	1315240765		4000129204	CIB
INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	23.09.2015	2015148164		754,926.00	1315269814		4000104353	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	15.09.2015	2015141764		228,480.00	3415104013		4000148531	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	10.09.2015	2015137479		418,708.00	3415106212		4000145980	CIB
INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	09.09.2015	2015136653		177,761.00	1315247774		4000129140	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	17.09.2015	2015143486		2,855,000.00	1315261492		4000140445	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	01.09.2015	2015127699		1,790,142.00	1315231000		4000140445	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	30.09.2015	2015153599		52,819.00	1315278539		4000136154	CIB
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	07.09.2015	2015133813		9,000.00	1315244079		4000053290	CIB
INTENSITY FITNESSPRO PVT LTD	JHARSUGUDA	1136526	11.09.2015	3515023430	550013	170,344.00	3415111075		1	4600035041 Cheque
INTERNATIONAL JOURNAL FOR MANAGEMENT RESEARCH	BHUBANESWAR	1130828	24.09.2015	2015149124		14,700.00	3415113214		8200151307	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	19.09.2015	2015144549		20,571.00	1315264481		4000119572	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	14.09.2015	2015140279		13,137.00	3415110971		3200014576	CIB

ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	15.09.2015	2015141439		17,935.00	3415100410	8200150379	CIB
ISWAR BHITRIA S/O-RABI BHITRIA	SUNDARGARH	1138783	22.09.2015	5215007386	532494	5,000,000.00	5215007032	KHATA NO.7	Cheque
ISWAR BHITRIA S/O-RABI BHITRIA	SUNDARGARH	1138783	22.09.2015	5215007387	532495	662,500.00	5215007033	KHATA NO.7	Cheque
ISWAR CHANDRA SAHU	ANGUL	1134803	11.09.2015	2015138673		3,542.00	3415110799	8200140006	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.09.2015	2015141438		26,132.00	3415098502	8200141970	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	29.09.2015	2015151594		21,298.00	3415116610	8200141970	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	21.09.2015	2015145740		177,690.00	1315261496	4600032913	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2015	2015149853		1,734,227.00	3415122394	4600034581	CIB
J K INFORMATICS	KANIHA	1100080	29.09.2015	2015152345		3,400.00	3015010039	90017420	CIB
J N RAY	Vikrampur	1052494	14.09.2015	2015140278		216,459.00	1315255994	5500020343	CIB
J N SHARMA	BHUBANESWAR	1056287	04.09.2015	2015131894		88,288.00	3415109307	4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	18.09.2015	2015144272		321,412.00	3415121588	4600034301	CIB
J N SHARMA	BHUBANESWAR	1056287	15.09.2015	2015141767		25,619.00	3415115670	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	15.09.2015	2015141768		27,007.00	3415119332	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	09.09.2015	2015136572		46,939.00	3415104678	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	28.09.2015	2015151048		61,776.00	3415115929	8200151517	CIB
J N SHARMA	BHUBANESWAR	1056287	28.09.2015	2015151047		40,047.00	3415115925	8200151515	CIB
J N SHARMA	BHUBANESWAR	1056287	28.09.2015	2015151046		2,610.00	3015010645	90019441	CIB
J N SHARMA	BHUBANESWAR	1056287	11.09.2015	2015138862		61,861.00	3415105619	8200150705	CIB
J PAINTING POINT	BIJIGOL	1056432	09.09.2015	2015136573		1,176.00	3415105478	8200150817	CIB
J S Construction	Angul	1074503	23.09.2015	2015148166		394,846.00	1315269574	4000142740	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.09.2015	2015137477		137,100.00	3415106182	4000146223	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.09.2015	2015137476		7,191.00	3415106180	4000148248	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.09.2015	2015137478		244,570.00	3415106168	4000150746	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	18.09.2015	2015144273		573,295.00	3415119218	4000134692	CIB
JAGMOHAN SATNAMI S/O-PUNIRAM SATNAMI	RAIGARH	1140108	22.09.2015	5215007408	532510	150,000.00	5215007097	KHATA NO.3	Cheque
JALADHAR SAHOO	ANGUL	1137193	12.09.2015	2015139384		9,000.00	3415115220	8200147046	CIB
JANMEJAY DASH	MAYURBHANJ	1135328	17.09.2015	2015143518		3,070.00	3415120990	8200141464	CIB
JASOBANTA SAHOO	ANGUL	1132517	28.09.2015	2015151164		6,060.00	3415119739	8200134500	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	14.09.2015	2015140474		285,282.00	3415095263	4000148062	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	14.09.2015	2015140473		282,531.00	3415095264	4000148062	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	14.09.2015	2015140472		141,542.00	1315253740	4000148062	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	10.09.2015	2015137948		31,721.00	3415106198	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	09.09.2015	2015136570		17,661.00	3415102040	4000146096	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	03.09.2015	2015130300		179,028.00	1315233763	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	26.09.2015	2015149854		355,597.00	3415116602	4000148062	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	23.09.2015	2015148205		217,500.00	1315267469	4000132135	CIB
JAYAKRISHNA SETHI	ANGUL	1130958	28.09.2015	2015150899		6,060.00	3415114428	8200131172	CIB
JHASAKETAN NEGI S/O-DAYASAGAR NEGI	SUNDARGARH	1140109	22.09.2015	5215007411	532511	210,000.00	5215007096	SDNO-11741	Cheque
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	16.09.2015	2015142607		110,360.00	3415095184	4000133711	CIB

JITENDRA KHUNTIA	DHENKANAL	1132887	28.09.2015	2015151165		6,060.00	3415119743	8200135752	CIB
JYOSHNAMAYEE CHHACHHAN W/O-JANMAJAY									
CHHACHHAN	SUNDARGARH	1140115	22.09.2015	5215007404	532507	150,000.00	5215007103 KHATA NO.5		Cheque
JYOTI PRAKASH TOPPO	SUNDARGARH	1131224	28.09.2015	2015151156		6,060.00	3415115309	8200131233	CIB
JYOTSNA PANI	BIJIGOL	1053406	10.09.2015	2015137587		293,497.00	1315249449	4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	11.09.2015	2015138760		48,015.00	3415115216	4000087798	CIB
Jay Sibsankar Construction	Angul	1083448	29.09.2015	2015152344		97,377.00	1315278226	4000139290	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	14.09.2015	2015140471		1,408,858.00	1315254156	4000136590	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	16.09.2015	2015142580		47,200.00	1315259613	4000074371	CIB
KADAMTULA KISAN	SUNDARGARH	1123470	11.09.2015	5215006927	532488	1,395,000.00	5215006716 KNO.28/51,		Cheque
KALINDRA BAG S/O-BALABHADRA BAG	SUNDARGARH	1139310	03.09.2015	5215006610	532472	30,000.00	5215006298 VIL-DULING		Cheque
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	10.09.2015	2015137377		15,476.00	3415105701	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	10.09.2015	2015137376		15,476.00	3415105703	4000149604	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	10.09.2015	2015137375		15,476.00	3415105708	4000149604	CIB
KALINGA INDUSTRIAL FASTENERS PVT LTD	ROURKELA	1056088	01.09.2015	2015127696		6,006.00	1315229763	4000117659	CIB
KALU CHARAN BISWAL	ANGUL	1135094	15.09.2015	2015141778		35,231.00	3415116619	4000146333	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	16.09.2015	2015142590		650,561.00	1315259984	4000146308	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	15.09.2015	2015141140		25,299.00	1315258103	5500018910	CIB
KANHU CHARAN PANDA	SUNDARGARH	1121983	03.09.2015	5215006630	532484	252,500.00	5215006304 VIL-DULING		Cheque
KAY BEE INDUSTRIES	CUTTACK	1119017	29.09.2015	2015152406		199,789.00	1315278560	4000148642	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	17.09.2015	2015143610		165,629.00	1315261957	4000146121	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	10.09.2015	2015137946		309,530.00	3415084952	4000134543	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	10.09.2015	2015137473		1,711,780.00	1315247370	4000140955	CIB
KHAGESWAR SAHOO	ANGUL	1071552	02.09.2015	2015129047		32,418.00	3415106423	400008982	CIB
KHAGESWAR SAHOO	ANGUL	1071552	11.09.2015	2015138870		31,741.00	3415113834	4000089832	CIB
KHEDU PRADHAN S/O-RUPADHAR PRADHAN	SUNDARGARH	1140138	22.09.2015	5215007422	532515	720,000.00	5215007099 KHATA NO.2		Cheque
KHIR BAG W/O-KALINDRA BAG	SUNDARGARH	1139321	03.09.2015	5215006609	532471	30,000.00	5215006300 VIL-DULING		Cheque
KHIROD CHANDRA NAHAK	ANGUL	1130887	28.09.2015	2015150895		6,060.00	3415114412	8200131045	CIB
KHIRODINI SAHOO	ANGUL	1070690	01.09.2015	2015127626		29,919.00	3415103804	4000092116	CIB
KHIRODINI SAHOO	ANGUL	1070690	19.09.2015	2015144556		29,951.00	3415121060	4000092116	CIB
KISHOR CHANDRA NAYAK S/O-BUDHU NAYAK	SUNDARGARH	1139035	11.09.2015	5215006926	532487	1,500,000.00	5215006711 VIL-KATHFA		Cheque
KISHOR KUMAR PURTY	ANGUL	1131121	28.09.2015	2015151391		6,060.00	3415115295	8200131176	CIB
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	02.09.2015	2015129134		237,736.00	1315233403	4000130641	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	08.09.2015	2015135008		9,502.00	3015009586	90016670	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	14.09.2015	2015140388		7,350.00	3415108816	4500028395	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	07.09.2015	2015133856		759,821.00	3415107206	4000128409	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	12.09.2015	2015139381		12,898.00	3415116675	4000148817	CIB
KUMUDINI BEHERA	TALCHER	1106538	03.09.2015	2015130403		16,172.00	3415109940		CIB
KUSADHWAJA PRADHAN	ANGUL	1132151	24.09.2015	2015149162		56,975.00	1315271455	4000141059	CIB

Karmi Marandi	MAYURBHANG	1072190	03.09.2015	2015130314		11,065.00	3415109932		CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1024641	05.09.2015	2015132336		111,661.00	1315166498	4000129848	CIB
LALINDRA PRADHAN S/O-RUPAN PRADHAN	SUNDARGARH	1139036	11.09.2015	5215006925	532486	570,000.00	5215006710	VIL-KATHFA	Cheque
LAWRANCE METAL INDUSTRIES	CHENNAI	1003203	09.09.2015	2015136621		310,936.00	1315245916	4000147377	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	28.09.2015	3515025326	936577	2,478,446.80	1815029029		Cheque
LIKU SAHOO	DHENKANAL	1130967	28.09.2015	2015151146		6,060.00	3415114445	8200131165	CIB
LOKANATH BEHERA	ANGUL	1130983	28.09.2015	2015151149		6,060.00	3415114450	8200131171	CIB
LOTUS ENTERPRISE	ANGUL	1053445	07.09.2015	2015133995		2,371,463.00	1315242779	4000144000	CIB
Laxmi Steel	Sundargarh	1083898	12.09.2015	3515023455	550018	17,000.00	3415111968	18244	4600035013 Cheque
Laxmi Steel	Sundargarh	1083898	12.09.2015	3515023454	550017	37,077.00	1315242525	4600034900	Cheque
Lili Mohanty	CUTTACK	1057415	03.09.2015	2015130304		18,194.00	3415109922		CIB
M S T C LTD	VISAKHAPATNAM	1003746	07.09.2015	2015133815		2,048,782.00	1315242881	8200141273	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	19.09.2015	2015144557		96,315.00	3415120395	4000134352	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	15.09.2015	2015141776		5,940.00	3415114331	8200151391	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	23.09.2015	2015148209		4,950.00	3415121738	8200152039	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	08.09.2015	2015135144		3,465.00	3415103468	8200150658	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	24.09.2015	2015149161		6,075.00	3415125230	8200152535	CIB
MAGATA SAHU	ROURKELA	1053460	23.09.2015	2015148207		619,347.00	1315266122	4000133461	CIB
MAHAMAD FIROZ ALAM	HEMGIR	1122016	22.09.2015	5215007400	532503	1,350,000.00	5215007001	KHATA NO.2	Cheque
MAHESWAR SAHU	ANGUL	1130969	28.09.2015	2015151148		6,060.00	3415119715	8200131240	CIB
MANA PUJHARI S/O-CHANDAN PUJHARI	SUNDARGARH	1139039	03.09.2015	5215006621	532478	1,830,000.00	5215006302	VIL-DULING	Cheque
MANI PHARMACEUTICALS	CUTTACK	1052838	04.09.2015	2015131926		52,186.00	1315233622	4600031386	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	15.09.2015	2015140869		51,454.00	1315258086	5500019864	CIB
MANORANJAN DASH	ANGUL	1057903	11.09.2015	2015138868		12,646.00	1315251838	4000148977	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	07.09.2015	2015133814		40,000.00	1315244005	4000044997	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	03.09.2015	2015130319		15,055.00	3415109939		CIB
MEGA TRADE CENTRE	KOLKATA	1119906	03.09.2015	3515021876	550011	352,800.00	3415104835	MTO/150015	4600033102 Cheque
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	21.09.2015	2015145573		271,669.00	1315163823	4000144223	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	10.09.2015	2015137480		19,408.00	3415098353	4500028274	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	24.09.2015	2015149158		57,885.00	3415116623	4000148887	CIB
MITHILA BHOI W/O-SHRICHARAN BHOI	SUNDARGARH	1140078	22.09.2015	5215007402	532505	60,000.00	5215007100	KHATA NO.5	Cheque
MITRA BHANU PATEL	SUNDARGARH	1130299	14.09.2015	2015140280		87,750.00	3415110978	3200015496	CIB
MUKTAKANTHA PADHAN S/O-RUKDHAR PADHAN	SUNDARGARH	1140100	22.09.2015	5215007420	532514	690,000.00	5215007090	KHATA NO.3	Cheque
MULTI TECH ENGINEERS	VARANASI	1029293	10.09.2015	3515023275	936567	6,000.00	1315244058	SD RELEASE	Cheque
Maxim Systems	Bhubaneswar	1075922	08.09.2015	2015135033		6,720.00	3015009493	90017857	CIB
Maxim Systems	Bhubaneswar	1075922	08.09.2015	2015135034		3,360.00	3015009490	90017858	CIB
Maxim Systems	Bhubaneswar	1075922	14.09.2015	2015140394		6,720.00	3015010034	90018757	CIB
Maxim Systems	Bhubaneswar	1075922	08.09.2015	2015135032		9,998.00	3015009492	90017934	CIB
Maxim Systems	Bhubaneswar	1075922	08.09.2015	2015135031		4,200.00	3015009584	90017730	CIB

Melecon Engineers (P) Ltd	GHAZIABAD	1046107	04.09.2015	2015131925		258,102.00	1315242562	4000111834	CIB
Minati Das	KANIHA	1057420	03.09.2015	2015130308		6,024.00	3415109926		CIB
NABIN KISHORE NAIK	ANGUL	1132047	28.09.2015	2015151393		6,060.00	3415115327	8200133229	CIB
NABIN NAIK	BIJIGOL	1056899	01.09.2015	2015127698		9,405.00	3415107514	8200150957	CIB
NABIN NAIK	BIJIGOL	1056899	12.09.2015	2015139396		19,337.00	3415118425	8200151788	CIB
NABIN NAIK	BIJIGOL	1056899	28.09.2015	2015151211		36,440.00	3415125237	8200152539	CIB
NASIM KHAN	BHUBANESWAR	1139433	11.09.2015	2015138876		45,900.00	3415103036	8200150586	CIB
	SECTOR-								
NDS INDIA PVT LTD	4,NERUL,MUMBAI	1057376	23.09.2015	2015148134		184,652.00	3415115850	4600032596	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	30.09.2015	2015153602		2,003.00	3015009044	90017725	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	23.09.2015	2015148161		29,000.00	1315267974	4000076631	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	03.09.2015	2015130343		11,472.00	3415109947		CIB
NIGAMANANDA JENA	BALASORE	1135320	11.09.2015	2015138875		3,542.00	3415110812	8200141463	CIB
NILMANI BISWAL	ANGUL	1110097	16.09.2015	2015142627		5,328.00	3415118363	8200145704	CIB
NIRVAYA KUMAR NAIK	ANGUL	1133947	28.09.2015	2015151394		5,387.00	3415115336	8200137666	CIB
NISHAMANI BARIK S/O-DURJODHAN BARIK	SUNDARGARH	1137824	22.09.2015	5215007388	532496	4,954,687.00	5215007266	KHATA NO.7	Cheque
NISHAMANI BARIK S/O-DURJODHAN BARIK	SUNDARGARH	1137824	03.09.2015	5215006606	532468	5,000,000.00	5215006196	KHATA NO.1	Cheque
NISHAMANI BARIK S/O-DURJODHAN BARIK	SUNDARGARH	1137824	03.09.2015	5215006605	532467	2,363,125.00	5215006197	KHATA NO.1	Cheque
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	10.09.2015	2015137947		941,399.00	1315249448	4000135276	CIB
NOVA TRADING	BHUBANESWAR	1132162	23.09.2015	2015147577		81,398.00	3415108412	4000138339	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	03.09.2015	2015130340		13,500.00	3415109944		CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	24.09.2015	2015149086		6,503,399.00	1315271717	5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.09.2015	2015151051		12,050.00	3415122400	4500027959	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.09.2015	2015151050		6,460.00	3415120387	8200151922	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.09.2015	2015151049		48,000.00	3415087117	8200148661	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.09.2015	2015137593		3,900.00	1815026995		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.09.2015	2015137594		3,750.00	1815026994		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.09.2015	2015135091		7,200.00	3415107067	4500028702	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.09.2015	2015135090		3,300.00	3015009618	90017760	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	15.09.2015	2015141769		3,900.00	3015010006	90017752	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	15.09.2015	2015141770		3,300.00	3015010030	90017704	CIB

NTPC-ECTCS LTD	KANIHA	1056194	15.09.2015	2015141765		3,300.00	3015010004	90018517	CIB
NTPC-ECTCS LTD	KANIHA	1056194	15.09.2015	2015141766		6,450.00	3415116280	4500028845	CIB
NTPC-ECTCS LTD	KANIHA	1056194	17.09.2015	2015143613		127,776.00	3415084195	8200096278	CIB
NTPC-ECTCS LTD	KANIHA	1056194	17.09.2015	2015143612		138,329.00	3415118635	8200096278	CIB
ODISHA MEDIA INFO SERVICE PVT LTD	NEW DELHI	1116591	24.09.2015	2015149121		19,600.00	3415106159	8200150824	CIB
OMM ENTERPRISERS	CUTTACK	1117205	15.09.2015	2015141695		22,322.00	3015010000	90017927	CIB
ORISSA AIR PRODUCTS PVT LTD	DHENKANAL	1052850	30.09.2015	2015153601		4,273.00	1315280720	4000148752	CIB
ORISSA RAJIV GANDHI STUDENTS' FORUM	BHUBANESWAR	1095630	30.09.2015	2015153473		24,500.00	3415094658	8200149691	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	30.09.2015	2015153474		21,402.00	3415128510	8200152941	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	14.09.2015	2015140390		420,263.00	3415113575	4000131071	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	15.09.2015	2015141692		896,379.00	3415106191	4000127413	CIB
Orissa Tours & Travels	Bhubaneshwar	1023715	24.09.2015	3515024975	550025	2,892.00	3015009282	HIRING OF	Cheque
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	28.09.2015	2015151493		905,583.00	1315278262	4000135907	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	04.09.2015	2015131893		1,322,967.00	1315240806	4000145907	CIB
P C SAHOO & ENGINEERS	ANGUL	1065697	18.09.2015	2015144276		36,000.00	1315264460	40035788	CIB
P D ENTERPRISE	HOWRAH	1088786	29.09.2015	2015152404		124,800.00	1315276647	4000080541	CIB
PABITRA PODHABAHALIA S/O-LAGANU									
PODHABAHALIA	SUNDARGARH	1139330	03.09.2015	5215006611	532473	60,000.00	5215006301	VIL-DULING	Cheque
PADMABATI SOREN	TALCHER	1110276	03.09.2015	2015130338		16,621.00	3415109942		CIB
PALATI SAILU	EAST GODAVARI	1098468	03.09.2015	2015130402		20,594.00	3415109936		CIB
PANCHAL INDUSTRIES PVT LTD	GHAZIABAD	1103829	16.09.2015	2015142626		2,888,400.00	1315260050	4000138360	CIB
PANCHURATHA PANDA HUF	SUNDARGRAH	1125557	03.09.2015	5215006627	532481	252,500.00	5215006307	VIL-DULING	Cheque
PANI ENTERPRISES	TALCHER	1122583	10.09.2015	2015137596		127,000.00	3415098639	4500027135	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	01.09.2015	2015127624		34,677.00	3415098621	4000132936	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	28.09.2015	2015150893		25,480.00	3415115923	8200151514	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	09.09.2015	2015136578		14,602.00	3415105475	8200150816	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	28.09.2015	2015151213		8,918.00	3015009483	90015882	CIB
PATRA ENTERPRISES	ANGUL	1056291	08.09.2015	2015135088		179,843.00	1315245911	4000149441	CIB
PATWARI VARITIES	Kaniha	1056195	28.09.2015	2015151044		12,000.00	3415112008	8200150186	CIB
PATWARI VARITIES	Kaniha	1056195	28.09.2015	2015151043		12,000.00	3415082866	8200148356	CIB
PAUL AGENCY	JHARSUGUDA	1094374	11.09.2015	3515023428	550012	180,000.00	3415100869	PA/RI/1390	Cheque
PEPPERL+FUCHS (INDIA) PVT.LTD.	KOLKATA	1036598	15.09.2015	2015141691		219,441.00	1315254103	4000144208	CIB
PEPPERL+FUCHS (INDIA) PVT.LTD.	KOLKATA	1036598	24.09.2015	2015149118		16,636.00	3415108421	4000146140	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	10.09.2015	2015137373		2,115.00	1315249254	4000141202	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	05.09.2015	2015132337		195,769.00	1315241238	4000141202	CIB
POOJA SALES CORPORATION	ANGUL	1057920	08.09.2015	2015135140		318,780.00	1315245898	4000142693	CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	29.09.2015	2015152401		9,000.00	1315276654	4000069336	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	08.09.2015	2015135009		15,000.00	1315244216	4000050505	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	23.09.2015	2015147574		29,000.00	1315267975	4000121619	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	23.09.2015	2015148133		731,665.00	1315267955	4000146277	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	15.09.2015	2015141690		372,000.00	1315257975	40033639	CIB

PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	21.09.2015	2015145628		9,125,362.00	1315263656	4000146277	CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	28.09.2015	2015151392		6,060.00	3415115318	8200131183	CIB
PRADHAN BROTHERS ENGINEERING	BIJIGOL	1056941	10.09.2015	2015137595		329,343.00	3415110094	4000137941	CIB
PRAFULLA KUMAR MUDULI	DHENKANAL	1130984	28.09.2015	2015151150		6,060.00	3415114456	8200131177	CIB
PRAFULLA KUMAR PANDA	SUNDARGARH	1122448	03.09.2015	5215006628	532482	252,500.00	5215006306	VIL-DULING	Cheque
PRAMOD KUMAR PANDA S/O-LT. ANANDA CHANDRA PANDA	SUNDARGARH	1125447	03.09.2015	5215006624	532480	252,500.00	5215006305	VIL-DULING	Cheque
PRASANT KUMAR DASH	ANGUL	1057924	07.09.2015	2015133999		13,049.00	3415108480	4000148971	CIB
PRASANT KUMAR DASH	ANGUL	1057924	16.09.2015	2015142589		18,711.00	3415116513	4000148698	CIB
PRASANT KUMAR MOHAPATRA	DHENKANAL	1130963	28.09.2015	2015151145		6,060.00	3415114442	8200131168	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	16.09.2015	2015142625		38,788.00	1315258474	4000148691	CIB
PRAVEEN KUMAR SHARMA S/O-RAM CHANDRA SHARMA	SUNDARGARH	1139022	03.09.2015	5215006618	532476	705,000.00	5215006311	VIL-DULING	Cheque
PRECISION ENGINEERING	ANGUL	1053137	02.09.2015	2015129041		288,925.00	1315233745	4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	18.09.2015	2015144271		1,512,993.00	1315261959	4000146686	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	17.09.2015	2015143608		287,697.00	1315263384	4000144487	CIB
PRINTERS INDIA	ANGUL	1129753	28.09.2015	2015150894		3,920.00	3015009484	90015881	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	15.09.2015	2015141142		137,700.00	3415091783	4000145468	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	08.09.2015	2015135138		363,134.00	1315244153	4000135738	CIB
PUNE TECHTROL PVT. LTD.	PUNE	1031536	15.09.2015	2015141659		134,257.00	3415106150	4000146639	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	28.09.2015	2015150889		36,260.00	3415115915	8200151513	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	10.09.2015	2015137432		41,571.00	1315245902	4000141422	CIB
Padmini Singh	KANIHA	1057417	03.09.2015	2015130306		4,930.00	3415109924		CIB
Parbati Mohanta	JAJPUR	1057421	03.09.2015	2015130309		6,986.00	1815025795		CIB
Prince Enterprises	Angul	1081998	08.09.2015	2015135142		4,566.00	3015009588	90017183	CIB
Priyanka Mohapatra	Kaniha	1074448	01.09.2015	2015127627		24,326.00	3415103833	4000148598	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	15.09.2015	2015141661		17,100.00	3415097527	8200149582	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	15.09.2015	2015141662		17,100.00	3415097941	8200150020	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	15.09.2015	2015141663		17,100.00	3415097550	8200150023	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	28.09.2015	2015151052		371,071.00	3415122118	4600034328	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	17.09.2015	2015143516		78,970.00	1315261433	4600033561	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	15.09.2015	2015141772		3,984.00	3415111985	8200151205	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	15.09.2015	2015141771		9,836.00	3415115695	8200056266	CIB
R K ENGINEERING WORKS	TALCHER	1056235	28.09.2015	2015151045		18,727.00	3415120494	4500028036	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	07.09.2015	2015133824		15,000.00	1315243989	4000059480	CIB
RABI HEMBRAM	DHENKANAL	1131120	28.09.2015	2015151154		6,060.00	3415119726	8200131241	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	11.09.2015	2015138863		417,782.00	1315251886	4000148492	CIB

RABINDRA ENTERPRISES	ANGUL	1056294	08.09.2015	2015135089		197,034.00	1315245894	4000142814	CIB
RADHA PANDA W/O-KARTIK PANDA	SUNDARGARH	1138777	03.09.2015	5215006631	532485	252,500.00	5215006308	VIL-DULING	Cheque
RADIANT AGENCIES	Angul	1056138	08.09.2015	2015135011		35,525.00	1315245798	4600032373	CIB
RAHMAN INDUSTRIES LTD	KANPUR	1004612	09.09.2015	2015136622		27,649.00	1315244171	4000043423	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	01.09.2015	2015127616		177,279.00	3415092045	4000141448	CIB
RAJKUMAR BHOE S/O-LACHHINDRA BHOE	SUNDARGARH	1139032	11.09.2015	5215006929	532490	30,000.00	5215006713	VIL-DULING	Cheque
RAJNI KISAN D/O-DASRATHA KISAN	RAIGARH	1140104	22.09.2015	5215007398	532501	333,750.00	5215007085	KNO.28/54,	Cheque
RAM KUMAR KISAN S/O-DASRATHA KISAN	RAIGARH	1140103	22.09.2015	5215007393	532500	333,750.00	5215007086	KNO.28/54,	Cheque
RAMAKRUSHNA CHAINI S/O-DEBI PRASAD CHAINI	SUNDARGARH	1139024	11.09.2015	5215006928	532489	60,000.00	5215006714	VIL-DULING	Cheque
RAMAKRUSHNA CHAINI S/O-DEBI PRASAD CHAINI	SUNDARGARH	1139024	03.09.2015	5215006612	532474	1,350,000.00	5215006314	VIL-DULING	Cheque
RAMILA KISAN D/O-DASRATHA KISAN	RAIGARH	1140107	22.09.2015	5215007391	532499	333,750.00	5215007088	KNO.28/54,	Cheque
RANJIT SAHOO	ANGUL	1131272	28.09.2015	2015151158		6,060.00	3415119733	8200131239	CIB
RATH MARKETINGS	CUTTACK	1056174	08.09.2015	2015135012		40,950.00	3415092664	4600032874	CIB
RECREATION CENTRE	BIJIGOL	1056461	07.09.2015	2015133855		2,240.00	1815026355		CIB
RECREATION CENTRE	BIJIGOL	1056461	07.09.2015	2015133854		1,280.00	1815026303		CIB
RECREATION CENTRE	BIJIGOL	1056461	07.09.2015	2015133853		1,280.00	1815026338		CIB
RINA NAYAK	ANGUL	1100291	21.09.2015	2015145630		20,182.00	3415121098	4000089827	CIB
RINARANI PRADHAN	BIJIGOL	1056976	15.09.2015	2015141694		14,049.00	1315258131	4000148627	CIB
rites LTD	GURGAON	1004810	11.09.2015	2015138669		934,360.00	1315251374	5500019780	CIB
RIZWANA KHANAM	JAJPUR	1089818	03.09.2015	2015130401		16,439.00	3415109935		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	11.09.2015	2015138757		3,208,096.00	1315251819	4000147797	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	09.09.2015	2015136569		397,439.00	1315219735	4000147797	CIB
ROTEX CONTROLS	LUCKNOW	1025845	17.09.2015	2015143609		318,435.00	3415108460	4000144211	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	23.09.2015	2015148129		1,690,963.00	1315267968	4000139953	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.09.2015	2015137371		168,190.00	3415106236	4000148643	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	01.09.2015	2015127856		166,475.00	3415095287	4000148643	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.09.2015	2015137372		166,818.00	3415106219	4000148643	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	01.09.2015	2015127855		166,732.00	3415091682	4000148643	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.09.2015	2015137370		167,161.00	3415102080	4000148643	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.09.2015	2015137369		170,676.00	3415102082	4000148643	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	23.09.2015	2015148132		167,761.00	3415108740	4000148643	CIB

ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	01.09.2015	2015127854		167,247.00	1315229760		4000148643	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.09.2015	2015138670		104,501.00	1315251358		4000148643	CIB
RUDRA PRADHAN S/O-NETRANANDA PRADHAN	JHARSUGUDA	1140126	22.09.2015	5215007390	532498	1,500,000.00	5215007098	KHATA NO.2		Cheque
RUPESH BAGH	SUNDARGARH	1131345	15.09.2015	2015140868		26,494.00	1315258078		5500018025	CIB
Rina Kumari Ghadei	KANIHA	1057416	03.09.2015	2015130305		6,007.00	1815025796			CIB
Rukmani Infra Projects Pvt Ltd	Bhubaneswar	1082683	28.09.2015	2015150891		418,764.00	1315278035		4000136966	CIB
Rukmini Pradhan	BIJIGOL	1057424	03.09.2015	2015130311		6,554.00	3415109929			CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	09.09.2015	2015136648		21,246.00	1815026997			CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	07.09.2015	2015133905		403,382.00	1315244069		4000058806	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	04.09.2015	2015131928		639,504.00	3415103992		4000124390	CIB
S MOHAPATRA	ANGUL	1106997	28.09.2015	2015150892		29,700.00	3415108180		8200150804	CIB
S N CONSTRUCTION	ANGUL	1129790	12.09.2015	3515023457	550019	8,666.00	3015009284	APPROVAL D		Cheque
S R TRADERS	TALCHER	1052866	28.09.2015	2015151490		93,728.00	3415120030		4000148423	CIB
S R TRADERS	TALCHER	1052866	28.09.2015	2015151489		95,907.00	1315273715		4000135448	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	19.09.2015	2015144548		149,501.00	1315264576		4000134586	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	28.09.2015	2015151209		348,427.00	1315276352		4000134550	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	16.09.2015	2015142608		105,169.00	1315258476		4000141969	CIB
SABITRI BEWA	NAYAGARH	1129395	03.09.2015	2015130342		11,472.00	3415109946			CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	04.09.2015	2015131927		172,515.00	3415027012		4000142891	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	30.09.2015	2015153471		19,000.00	3415123213		4500028477	CIB
SADHANA ENTERPRISES	ANGUL	1056296	11.09.2015	2015138864		798,562.00	1315249194		4000129434	CIB
SAHADEV SAHOO	ANGUL	1100299	29.09.2015	2015152405		28,066.00	3415125025		4000089226	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	24.09.2015	2015149159		103,399.00	3415123828		4000151670	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	18.09.2015	2015144274		36,000.00	1315264459		40035788	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	08.09.2015	2015135093		94,117.00	1315245891		4000142201	CIB
SAHOO MACHINERY	TALCHER	1057796	09.09.2015	2015136650		17,640.00	3415100597		8200150384	CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	11.09.2015	2015138874		3,542.00	3415114317		8200140016	CIB
SAJAN KUMAR HOTA S/O-KHAGESWAR HOTA	SUNDARGARH	1140099	22.09.2015	5215007401	532504	300,000.00	5215007089	KNO.28/63		Cheque
SANATAN SAHOO	ANGUL	1100909	11.09.2015	2015138871		335,531.00	1315251443		4000135897	CIB
SANJIB TUDU	DHENKANAL	1131122	28.09.2015	2015151155		6,060.00	3415115305		8200131185	CIB
SARANGI FUELS	SUNDARGARH	1132714	21.09.2015	2015145722		6,353.00	3415116058		8200134973	CIB
SARANGI FUELS	SUNDARGARH	1132714	29.09.2015	3515025411	550026	6,353.00	1815028608	8200134973		Cheque
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	15.09.2015	2015141775		80,440.00	3415116859		8200151655	CIB
SAROJ BISWAL	DHENKANAL	1077225	12.09.2015	2015139382		47,409.00	1315254077		4000148240	CIB
SAROJ BISWAL	DHENKANAL	1077225	14.09.2015	2015140481		38,991.00	1315255676		4000144714	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	11.09.2015	2015138869		24,872.00	3415114904		4000148954	CIB
SAROJINI PRADHAN	ANGUL	1057002	12.09.2015	2015139380		17,820.00	3415112810		4000088622	CIB

SASMITA DAS	TALCHER	1110035	03.09.2015	2015130337		16,563.00	3415109941		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	01.09.2015	2015127628		21,211.00	3415103851	4000148650	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	14.09.2015	2015140389		16,684.00	3415109341	4500028771	CIB
SATYANARAYAN PADHAN	HEMGIR	1122033	03.09.2015	5215006614	532475	1,350,000.00	5215006368	VIL-DULING	Cheque
SEAM INDUSTRIES LTD	NAGPUR	1093587	09.09.2015	2015136654		29,000.00	1315244208	4000072735	CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	05.09.2015	2015132335		4,110.00	1315231733	4800000621	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	09.09.2015	2015136649		9,838.00	1315247478	4600031623	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	15.09.2015	2015141139		12,741.00	3415099482	8200150295	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	29.09.2015	2015151595		19,669.00	3415127531	8200151919	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	03.09.2015	2015130301		478,000.00	1315239163	BC-649534/	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	10.09.2015	2015137481		315,332.00	3415089873	4000140339	CIB
SHREE TRADING CO.	AMARAVATI	1031797	15.09.2015	2015141660		48,960.00	3415062566	4000140960	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	23.09.2015	2015147573		8,000.00	1315267973	4000062858	CIB
SHUKUN BAGARTTI W/O-SHREEKAR BAGARTTI	SUNDARGARH	1139406	03.09.2015	5215006608	532470	120,000.00	5215006315	VIL-DULING	Cheque
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	14.09.2015	2015140475		3,481,235.00	1315256016	5500016631	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.09.2015	2015136577		43,000.00	1315247483	DD-938072/	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	09.09.2015	2015136624		1,420,812.00	3415092307	4000141344	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	28.09.2015	2015151488		69,000.00	1315273711	4000148878	CIB
SPARK INDIA	ANGUL	1057493	08.09.2015	2015135139		748,120.00	1315245877	4000130018	CIB
SPARK INDIA	ANGUL	1057493	23.09.2015	2015148165		2,547,828.00	1315269553	4000149583	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	14.09.2015	2015140478		886,527.00	3415114796	4000135338	CIB
SRIKANTA PRADHAN	ANGUL	1124203	08.09.2015	2015135035		40,500.00	3415108430	8200139945	CIB
SRIMUKH PRADHAN	ANGUL	1135754	18.09.2015	2015144278		32,306.00	1315261613	4000147123	CIB
SRIMUKH PRADHAN	ANGUL	1135754	02.09.2015	2015129060		41,941.00	1315224433	4000147123	CIB
SRUTI	BHUBANESWAR	1121102	24.09.2015	2015149122		14,700.00	3415030680	8200143335	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	12.09.2015	2015139379		170,035.00	3415115902	8200151509	CIB
STAINFAB ENGINEERS	BHILAI	1052881	28.09.2015	2015151040		848,632.00	1315276369	4000101674	CIB
STAINFAB ENGINEERS	BHILAI	1053178	07.09.2015	2015133994		28,000.00	1315243998	4000060092	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	04.09.2015	2015131886		466,083.00	1315239596	4000142618	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	10.09.2015	2015137475		415,005.00	1315249550	4000142618	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	24.09.2015	2015149338		896,160.00	1815025628	wtr cess J	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	02.09.2015	2015129039		3,642,419.00	5215006546	4000152500	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	02.09.2015	2015129040		1,300,425.00	5215006545	4000148342	CIB
STUDIO MAHESWARI	BIJIGOL	1057023	09.09.2015	2015136574		2,940.00	3415105473	8200150815	CIB
STUDIO PRAVATI	BIJIGOL	1056477	08.09.2015	2015135092		39,262.00	3415103088	8200150550	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	14.09.2015	2015140483		20,940.00	3415118456	4000148693	CIB
SUBHADRA SAHOO	ANGUL	1071784	08.09.2015	2015135141		19,897.00	3415113842	4000148716	CIB
SUBHRANSU SEKHAR SAHOO	JAIPUR	1134788	11.09.2015	2015138872		3,542.00	3415110805	8200140012	CIB

SUDARSAN BEHERA	DHENKANAL	1130985	28.09.2015	2015151390		6,060.00	3415114458	8200131178	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	14.09.2015	2015140479		21,285.00	3415116520	4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	14.09.2015	2015140480		38,016.00	3415116514	4000074590	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.09.2015	2015149157		11,680.00	3415105781	4500028073	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.09.2015	2015149156		174,713.00	3415115684	4000149764	CIB
SUKANTA SETHI	ANGUL	1132048	28.09.2015	2015151160		6,060.00	3415115324	8200133227	CIB
SULOCHANA SAHOO	ANGUL	1125835	03.09.2015	2015130341		20,167.00	3415109945		CIB
SULOCHANA SETH W/O-SHANKAR SETH	SUNDARGARH	1139311	11.09.2015	5215006930	532491	60,000.00	5215006712	VIL-DULING	Cheque
SUMANT KUMAR DAS	CUTTACK	1134804	11.09.2015	2015138674		3,542.00	3415110806	8200140014	CIB
SUN FLUID POWER	HYDERABAD	1006285	07.09.2015	2015133989		5,000.00	1315244018	4000045766	CIB
SUNANDA BEHURA	BIJIGOL	1069653	09.09.2015	2015136576		20,285.00	3415113680	4000106752	CIB
SUNANDA BEHURA	BIJIGOL	1069653	29.09.2015	2015152343		20,041.00	3415122808	4000106752	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	07.09.2015	2015133993		8,000.00	1315244012	4000056166	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	23.09.2015	2015148168		31,018.00	1315267965	4000148708	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	09.09.2015	2015136567		169,830.00	3415102055	4000146086	CIB
SUPHALA SAHOO	TALCHER	1089453	03.09.2015	2015130316		15,010.00	3415109934		CIB
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	03.09.2015	2015130318		21,150.00	3415109938		CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	03.09.2015	2015130317		10,791.00	3415109937		CIB
SUSAMA BEHERA	DHENKANAL	1118302	03.09.2015	2015130339		23,601.00	3415109943		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	29.09.2015	2015152341		35,650.00	3415123456	4000090040	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	28.09.2015	2015151055		35,689.00	3415123451	4000087802	CIB
SUSIL NAYAK	DHENKANAL	1130968	28.09.2015	2015151147		5,252.00	3415115349	8200131167	CIB
SWAHA	CUTTACK	1139961	15.09.2015	2015141143		52,000.00	3415117306	8200151664	CIB
SWAR	RANCHI	1085765	16.09.2015	2015142615		144,000.00	3415120330	8200152001	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	24.09.2015	2015149119		12,256.00	3415123027	4000148824	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	04.09.2015	2015131929		1,750,750.00	1315241004	4000142782	CIB
Shree Laxmi Technicals	Bijigol	1074321	16.09.2015	2015142614		153,380.00	1315259665	4000148074	CIB
Shree Laxmi Technicals	Bijigol	1074321	09.09.2015	2015136652		14,850.00	3415104024	4600033770	CIB
Shree Laxmi Technicals	Bijigol	1074321	19.09.2015	2015144550		107,520.00	1315264715	4000148912	CIB
Soren Sakramani	Dhenkanal	1072795	03.09.2015	2015130315		11,921.00	3415109933		CIB
Subasini Dei	Sundargarh	1084963	15.09.2015	2015141137		29,700.00	3415110973	3200009358	CIB
Sulochana Nahak	BIJIGOL	1057423	03.09.2015	2015130310		9,745.00	3415109928		CIB
TAPAN KUMAR BEHERA	CUTTACK	1130987	28.09.2015	2015151152		6,060.00	3415115265	8200131175	CIB
TEROSYSTEMS	Angul	1056142	16.09.2015	2015142613		359,898.00	1315258162	4000147671	CIB
TESTO INDIA PVT LTD	PUNE	1014333	28.09.2015	2015151500		498,015.00	3415120027	4000145682	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	28.09.2015	2015150887		11,760.00	3415087127	8200148530	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	28.09.2015	2015150886		2,450.00	3015010337	90015946	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	28.09.2015	2015150888		24,696.00	3415087120	8200148527	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	07.09.2015	2015133902		1,749,937.00	3415102073	4000100465	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	11.09.2015	2015138676		24,820.00	3415111995	8200151201	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	11.09.2015	2015138675		56,540.00	3415116506	8200151619	CIB
THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE	Angul	1077601	26.09.2015	2015149860		1,055,430.00	1315271321	4600032243	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	28.09.2015	2015151494		179,998.00	3415120016	4000134361	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	28.09.2015	2015151495		173,655.00	1315278181	4000134361	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	24.09.2015	2015149120		316,200.00	3415115732	4000147338	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	17.09.2015	2015143615		65,410.00	1315261437	4000147338	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	14.09.2015	2015140393		372,000.00	1315257965	40033639	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	07.09.2015	2015133857		1,466,738.00	1315244220	4000145093	CIB
TIRUPATI STATIONERY (P) LTD	KANPUR	1005037	08.09.2015	2015135043		488,250.00	3415089960	4600033710	CIB
TOOLS CO	ANGUL	1052892	14.09.2015	2015140391		20,947.00	3415109264	4500028177	CIB
TOOLS CO	ANGUL	1052892	09.09.2015	2015136626		18,480.00	3415097755	4500028175	CIB
TRINATH ASSOCIATES	ANGUL	1128245	18.09.2015	2015144277		76,000.00	1315264458	40037613	CIB
TRINATH KUMAR BEHERA	ANGUL	1130986	28.09.2015	2015151151		6,060.00	3415114462	8200131174	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	23.09.2015	2015148208		146,639.00	1315264596	4000125594	CIB
TUKUNA DALEI	DHENKANAL	1132201	28.09.2015	2015151162		6,060.00	3415115334	8200134502	CIB
TUKUNA SAHOO	DHENKANAL	1133953	28.09.2015	2015151395		5,387.00	3415115341	8200137667	CIB
TULA ROHIDAS W/O-DHANURYA ROHIDAS	JHARSUGUDA	1137796	22.09.2015	5215007418	532513	172,500.00	5215007005	KHATA NO.1	Cheque
TULASI KISAN D/O-DASRATHA KISAN	SUNDARGARH	1140136	22.09.2015	5215007399	532502	333,750.00	5215007084	KNO.28/54,	Cheque
Techno-Fab (India)	HOWRAH	1004913	21.09.2015	2015145574		18,000.00	1315263705	40036405	CIB
Techno-Fab (India)	HOWRAH	1004913	21.09.2015	2015145575		1,583,550.00	3415109291	4000147867	CIB
Tyaga	Orissa	1077531	30.09.2015	2015153470		29,400.00	3415113208	8200151306	CIB
UDYOGI PLASTICS PVT LTD	KOLKATA	1039937	10.09.2015	3515023272	936566	10,000.00	1315247815	SD RELEASE	Cheque
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	28.09.2015	2015151210		1,431,360.00	3415122305	4000149139	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	30.09.2015	2015153445		39,423.00	3415128899	8200153007	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	30.09.2015	2015153444		675,878.00	5215007730	8200153011	CIB
USHA AGENCIES	TALCHER	1056236	23.09.2015	2015148154		1,864,307.00	3415115677	4000143246	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.09.2015	2015133996		1,065,182.00	3415109829	4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.09.2015	2015138861		253,780.00	3415114215	4000141465	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.09.2015	2015138790		395,699.00	3415114080	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.09.2015	2015138789		1,552,303.00	1315249554	4600034659	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.09.2015	2015135084		93,837.00	3415112044	4000137656	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.09.2015	2015135085		1,191,705.00	3415112249	4000137580	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.09.2015	2015138788		528,162.00	3415113564	4000135608	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.09.2015	2015135086		815,312.00	1315245850	4000135150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.09.2015	2015137588		422,783.00	1315242644	4600033842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.09.2015	2015142585		208,629.00	3415117238	4000133662	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	16.09.2015	2015142586		1,545,758.00	1315259996		4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.09.2015	2015142587		104,120.00	3415117853		4600025015	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.09.2015	2015135087		122,881.00	3415111794		4000142374	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.09.2015	2015138787		926,965.00	3415114067		4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.09.2015	2015138786		1,516,922.00	3415113609		4000136866	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.09.2015	2015127622		300,729.00	3415087317		4000136836	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.09.2015	2015127621		521,599.00	1315231775		4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.09.2015	2015127620		676,980.00	3415102943		4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.09.2015	2015127619		51,279.00	3415102198		4600029415	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.09.2015	2015127618		413,620.00	3415104118		4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.09.2015	2015127617		1,843,158.00	1315231756		4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.09.2015	2015151041		213,297.00	3415124777		4000137535	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.09.2015	2015137589		218,116.00	3415111047		4000133093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.09.2015	2015137590		212,685.00	3415098359		4000150898	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.09.2015	2015137591		441,389.00	1315249397		4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.09.2015	2015140477		453,078.00	3415114045		4000132208	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.09.2015	2015140476		2,420,744.00	3415117621		4000137476	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.09.2015	2015131890		56,894.00	3415107820		4000136952	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.09.2015	2015131891		362,078.00	3415107125		4600031317	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.09.2015	2015131892		72,150.00	3415107856		4600033477	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.09.2015	2015148162		247,305.00	3415118207		4000152919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.09.2015	2015145525		277,928.00	1315264547		4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.09.2015	2015148163		120,367.00	3415117585		4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.09.2015	2015152340		98,752.00	3415125912		4000147506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.09.2015	2015130303		284,705.00	1315233358		4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.09.2015	2015152339		528,533.00	1315278122		4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.09.2015	2015152338		290,898.00	3415112215		4000136836	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.09.2015	2015144555		1,046,568.00	3415122146		4000147138	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.09.2015	2015151492		337,065.00	3415126157		4000141921	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.09.2015	2015129046		5,630,261.00	1315231770		4000132431	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.09.2015	2015129045		1,196,096.00	3415106046		4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.09.2015	2015151491		603,505.00	3415126167		4000138790	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.09.2015	2015129044		301,511.00	3415103978		4000148391	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.09.2015	2015129043		481,853.00	3415102963		4000150529	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.09.2015	2015129042		919,854.00	1315230892		4600024231	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.09.2015	3515023446	550014	135,678.00	1315241150	4600034458		Cheque
Utility Powertech Ltd	Sundargarh	1085946	12.09.2015	3515023452	550015	97,326.00	3415107553	1ST & FINA	4600033320	Cheque
Utility Powertech Ltd	Sundargarh	1085946	12.09.2015	3515023453	550016	55,081.00	1315244255	4600027242		Cheque
Utility Powertech Ltd	Sundargarh	1085946	29.09.2015	2015151598		31,498.00	3415117496		5500015883	CIB
V N INTERNATIONAL	KOLKATA	1102938	09.09.2015	2015136655		542,156.00	1315245915		4000149584	CIB

VISHVAS POWER ENGINEERING SERVICES PRIVATE LIMITED	NAGPUR	1037564	24.09.2015	2015149084		1,563,467.00	1315211579		4000139052	CIB
VISHVAS POWER ENGINEERING SERVICES PRIVATE LIMITED	NAGPUR	1037564	24.09.2015	2015149085		2,345,200.00	1315244182		4000139052	CIB
VSG INFRATECH PVT LTD	VISAKHAPATNAM	1027885	07.09.2015	2015133990		8,000.00	1315244035		4000061999	CIB
Vasundhara Deshmukh	RAIPUR	1057418	03.09.2015	2015130307		11,886.00	3415109925			CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	16.09.2015	2015142582		889,159.00	1315257981		4000138554	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	23.09.2015	3515024788	936571	15,472.00	1315267953	90% LSC AG		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	23.09.2015	3515024790	936572	3,331,888.00	1315267899	90% LSC AG		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	23.09.2015	3515024792	936573	1,575,231.00	1315267892	90% LSC AG		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	23.09.2015	3515024794	936574	1,208,626.00	1315267826	90% LSC AG		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	01.09.2015	3515021556	91122	5,031,242.00	1315227936	RP-XX-1-09		Cheque
YOURSELF-Drawing and Disbursing Off		1026150	01.09.2015	3515021414	936564	303,430.00	3415103690	ARBITRATOR	8200150644	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	28.09.2015	3515025327	91125	4,412,825.00	3415079066	500	4000144347	Cheque
YOURSELF-Electrometer Corporation		1032116	28.09.2015	3515025238	936576	26,562.00	3415124392	CALIBR-20.	8200148637	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	10.09.2015	3515023277	936569	237,783.00	1315247754	3415113113		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	15.09.2015	3515023877	936570	276,226.00	1315258161	LSC NO.29/		Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT		1005651	10.09.2015	3515023279	91123	115,393.00	1315247771	SBI LSC 53		Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT		1005651	10.09.2015	3515023281	91124	285,870.00	1315247696	3415113252		Cheque
ZENITH ERECTORS	WAIIDHAN	1048791	16.09.2015	2015142583		744,930.00	3415064261		4000144796	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	28.09.2015	2015151053		14,112.00	3415082883		8200148357	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	28.09.2015	2015151054		1,205.00	3015009482		90015880	CIB