

NTPC Ltd.

Talcher Tps

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 K JAIN & BROTHERS	KOLKATA	1026251	28.09.2015	2015151196		204,560.00	1315271741		4000145264	CIB
ABHIMANYU DAS	CUTTACK	1139003	15.09.2015	2015141562		3,542.00	3415114735		8200149906	CIB
ABHISEK RANJAN SAHOO	JAJPUR	1139001	15.09.2015	2015141561		3,542.00	3415114739		8200149909	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	01.09.2015	2015127861		64,123.00	1315229614		4000136932	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.09.2015	2015148459		8,927,083.00	3415116423		8200151617	CIB
AJAYA KUMAR SAHU	DHENKANAL	1138275	15.09.2015	2015141551		3,542.00	3415114620		8200148144	CIB
AMIT KUMAR SAMAL	ANGUL	1138274	15.09.2015	2015141550		3,542.00	3415114655		8200148148	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	23.09.2015	2015148498		68,000.00	1315271680		BID 400405	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.09.2015	2015151197		697,107.00	3415114263		4000150555	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.09.2015	2015149957		115,941.00	3415123230		8200152351	CIB
ARNAPURNA PANDA	ANGUL	1134242	07.09.2015	2015134295		1,002,000.00	1315233726		exp. on 28	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	29.09.2015	2015151833		19,800.00	3415127843		8200152853	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	30.09.2015	3515025726	10691	98,831.00	3415090790	9200013409	4000148191	Cheque
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	07.09.2015	2015133847		88,200.00	3415107476		R100003660	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	09.09.2015	2015136658		82,487.00	3415093692		8200149433	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	10.09.2015	2015137012		5,000.00	3015009853		90018579	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	09.09.2015	2015136659		3,000.00	3015009228		90018129	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	29.09.2015	2015151831		3,000.00	3015010915		90019593	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	23.09.2015	2015148511		3,000.00	3015010290		90018698	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	10.09.2015	2015137960		6,883.00	1315251872		8200149753	CIB
ATAL BIHARI DHAR	ANGUL	1052486	16.09.2015	2015142925		83,667.00	1315261592		5500019855	CIB
B M TRADERS	ANGUL	1052792	03.09.2015	2015130379		9,418.00	3015009158		90018008	CIB
BAL BHAWAN	TALCHER	1085876	03.09.2015	2015130385		8,800.00	3015009230		90018043	CIB
BAL BHAWAN	TALCHER	1085876	23.09.2015	2015148505		8,900.00	3015010492		90019092	CIB
	BHUBANESHW									
BALMER LAWRIE & CO.LTD.	AR	1056410	23.09.2015	2015148502		43,637.00	3415125759		8200150400	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	28.09.2015	2015151208		96,580.00	1315271558		5500019854	CIB
BAPI SASAMAL	DHENKANAL	1131399	22.09.2015	2015147407		6,060.00	3415119985		8200136262	CIB
BASANTI TRAVELS	ANGUL	1058631	16.09.2015	2015142938		47,840.00	1315261542		4000147680	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.09.2015	2015152810		3,494,018.00	1315280797		5500014369	CIB
BHARATIA DISTRIBUTORS PVT LTD	CUTTACK	1130430	01.09.2015	2015127954		524,301.00	1315233675		4000148530	CIB
BIBHUTI BHUSAN RATH	ANGUL	1102555	09.09.2015	2015136687		16,997.00	3115015356		52069	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	16.09.2015	2015142932		20,666.00	1315261421		4000097707	CIB
BINAPANI DAS	ANGUL	1052676	23.09.2015	2015148499		50,876.00	1315261901		4000116739	CIB

BIRANCHI NARAYAN PURTY	ANGUL	1131428	22.09.2015	2015147418		5,669.00	3415120029		8200136279	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	28.09.2015	2015151198		439,753.00	1315271571		4000091886	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	21.09.2015	2015146061		264,131.00	1315264775		4000122427	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	01.09.2015	2015127862		56,000.00	1315233388		E BID 4003	CIB
BULBUL ENGINEERING	Chainpal Colony	1052691	23.09.2015	2015148500		39,220.00	3415116115		8200145276	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	09.09.2015	2015136634		1,773,864.00	1315249496		4000118396	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.09.2015	2015148460		20,845,250.00	1315271696		4000141244	CIB
C H LAXMAN RAO	TALCHER	1115337	16.09.2015	2015142934		31,610.00	1315261612		4000113864	CIB
CHANDRAMANI SAHU	TALCHER	1099446	16.09.2015	2015142931		30,956.00	1315261616		4000090198	CIB
COAL CITY AUTOMOBILES PVT LTD	TALCHER	1094172	03.09.2015	2015130386		17,196.00	3015009184		90017569	CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	23.09.2015	3515024875	700415	12,000.00	3415104828	045/HR-EDC	8200150768	Cheque
CUBIC TRANSMISSIONS PVT LTD	HYDERABAD	1001291	28.09.2015	2015151195		86,976.00	1315273233		4000145627	CIB
D M ELECTRICALS	Chainpal Colony	1052710	04.09.2015	2015131952		27,619.00	1315241126		4000091725	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	07.09.2015	2015134279		986,547.00	5215006554			CIB
D.A.V PUBLIC SCHOOL,,	ANGUL.	1055826	07.09.2015	2015134282		1,481,498.00	5215006555			CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	07.09.2015	2015134280		1,291,628.00	5215006553			CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	03.09.2015	2015130382		16,854.00	3415106994		8200148607	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	16.09.2015	2015142928		20,843.00	1315261626		4000089978	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	28.09.2015	2015151199		171,713.00	1315273309		4000139936	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	04.09.2015	2015131953		196,354.00	1315241232		4000139936	CIB
DEBENDRA KUMAR DASH	ANGUL	1080611	09.09.2015	2015136684		8,622.00	3115015520		53499	CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	16.09.2015	2015142935		2,498,063.00	1315261648		5500018375	CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	03.09.2015	2015130609		2,249,542.00	1315241198		5500018375	CIB
DIGAMBER PRADHAN	ANGUL	1138979	15.09.2015	2015141556		3,542.00	3415114717		8200149880	CIB
DILESWAR BISWAL	DEOGARH	1138294	15.09.2015	2015141555		3,542.00	3415114668		8200148151	CIB
DINDYAL MAIL	ROURKELA	1117270	09.09.2015	2015136639		6,856.00	3015008061		90016666	CIB
DPS ENTERPRISES	ANGUL	1133989	03.09.2015	2015130388		275,514.00	1315239376		4600032326	CIB
EASTERN MEDIA LTD	ANGUL	1067565	04.09.2015	2015131982		13,720.00	3015009287		90018030	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	24.09.2015	3515024921	700418	40,472.00	1314416513	4000113941		Cheque
ELECTRO-M	BHUBANESWAR	1096826	22.09.2015	2015147206		19,919.00	3415105305		4500027861	CIB
ER. DAMODAR PATTANAIAK	DHENKANAL	1089885	28.09.2015	2015151206		89,430.00	1315273291		4000129329	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	15.09.2015	3515023810	700404	4,900,000.00	1315255738	W.CHG PMT		Cheque

EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	15.09.2015	3515023811	700405	727,151.00	1315255738	W.CHG PMT	Cheque
Electro Zavod India Pvt Ltd	KOLKATA	1001595	15.09.2015	2015141680		66,880.00	1315255735		4000121111 CIB
Electronics Corporation of India Ltd	ECIL POST,HYDERAB AD	1001555	01.09.2015	2015127950		276,875.00	1315233585		4000131281 CIB
FAB ERECTORS	ANGUL	1053328	07.09.2015	2015133849		5,600,192.00	1315242777		4000127552 CIB
FAB ERECTORS	ANGUL	1053328	28.09.2015	2015151330		1,888,447.00	1315273341		4000150310 CIB
FAB ERECTORS	ANGUL	1053328	29.09.2015	2015152811		661,336.00	1315280492		4000146216 CIB
FAB ERECTORS	ANGUL	1053328	01.09.2015	2015127951		56,000.00	1315233397		E BID 4003 CIB
FAB ERECTORS	ANGUL	1053328	11.09.2015	2015139073		306,557.00	1315227993		4000146216 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	01.09.2015	2015127858		79,400.00	1315231685		5500017761 CIB
Forech India Ltd	Kolkata	1081918	28.09.2015	3515025339	700420	1,410,200.00	1315273376	4000097223	Cheque
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	29.09.2015	2015151830		2,850.00	3015010916		90020039 CIB
G.ANANDA BABU	ANGUL	1056064	25.09.2015	2015149426		36,870.00	1315271605		4600024957 CIB
GOBINDA NAIK	ANGUL	1131437	22.09.2015	2015147421		6,060.00	3415120035		8200136281 CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	16.09.2015	2015142926		24,091.00	1315261399		4000126602 CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	07.09.2015	2015133846		805,545.00	3415101464		4000148706 CIB
HEMALATA SAHU	ANGUL	1132119	22.09.2015	2015147424		4,887.00	3415120061		8200136286 CIB
HIRABATI PURTY	ANGUL	1131427	22.09.2015	2015147417		6,060.00	3415120050		8200136285 CIB
HOSPITAL SUPPLY COMPANY PVT.LTD.	KOLKATA	1039606	01.09.2015	3515021494	700388	80,750.00	1315228084	INV-604/13	Cheque
HOTEL GREEN PARK	TALCHER	1084458	22.09.2015	2015147278		24,781.00	3415068749		8200146919 CIB
IMPEX INDIA	KOLKATA	1035263	15.09.2015	2015141740		84,420.00	3415113119		4000149111 CIB
INDFAB	ANGUL	1053367	23.09.2015	2015148510		47,923.00	1315265895		4000150269 CIB
INDFAB	ANGUL	1053367	01.09.2015	2015127952		865,570.00	3415085734		4000139848 CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	04.09.2015	3515022141	700394	21,840.00	3415095965	479	8200149895 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.09.2015	5215007147	700406	2,092,635.00	5215007092	ANG/CS/TTP	4000152068 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.09.2015	3515024530	700408	1,476,837.00	1315266111	LUBE BILL	Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	15.09.2015	2015141686		7,995.00	1315259719		4000144044 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	10.09.2015	2015137976		18,130.00	1315251780		4000133895 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	09.09.2015	2015136635		162,208.00	3415105822		4000149859 CIB
INTERNATIONAL MANAGEMENT ACADEMY	PAIKPARA,KOLK ATTA	1023848	11.09.2015	2015139071		46,061.00	3015007764		90016209 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2015	2015135252		978,467.00	1315247755		4600028908 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2015	2015148496		53,856.00	3015010734		90019591	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127859		22,134.00	3415092287		8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.09.2015	2015130378		3,514.00	3015009183		90017878	CIB
J N RAY	Vikrampur	1052494	15.09.2015	3515023747	273445	91,335.00	1315255652	4000140993		Cheque
JAYANTA KUMAR NAIK	ANGUL	1131415	22.09.2015	2015147414		6,060.00	3415120041		8200136283	CIB
JAYSHREE CHEMICALS LTD	GANJAM	1026926	10.09.2015	2015137974		40,744.00	3415105809		4000130261	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	03.09.2015	2015130377		348,408.00	3415105802		4000146477	CIB
JEETENDRA KUMAR SAHOO	ANGUL	1138980	15.09.2015	2015141557		3,542.00	3415114723		8200149902	CIB
JHARANA MOHARANA	ANGUL	1055825	07.09.2015	2015134281		3,686.00	3415108928			CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	04.09.2015	2015131955		134,473.00	1315241223		4000134201	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	16.09.2015	2015142941		38,067.00	1315261603		4000092096	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	09.09.2015	2015136638		43,715.00	1315247760		4000092096	CIB
KALU CHARAN SAHOO	ANGUL	1103459	09.09.2015	2015136637		36,169.00	1315247772		4000092097	CIB
KANAKALATA SAMAL	ANGUL	1134604	11.09.2015	2015138752		1,125,055.00	1315251527		EXP.ON 06.	CIB
KIRTIDHWAJ PRADHAN	ANGUL	1139000	15.09.2015	2015141560		3,542.00	3415114726		8200149903	CIB
LAXMI NAYAK	Bhagalpur	1063845	07.09.2015	2015134294		12,220.00	3415108931			CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	09.09.2015	2015136680		807,878.00	1315249104			CIB
LIPUN KUMAR PRADHAN	DEOGARH	1139004	15.09.2015	2015141563		3,542.00	3415114737		8200149907	CIB
LOTUS ENTERPRISE	ANGUL	1053445	21.09.2015	2015146062		163,000.00	1315265846		40037466	CIB
MAA ENTERPRISES	JAJPUR	1136069	22.09.2015	2015147137		1,118,034.00	1315269495		5500019994	CIB
MAA TARINI SUPPLIERS	BHUBANESWAR	1131950	23.09.2015	2015148515		18,900.00	3415096019		4500028531	CIB
MAA TARINI SUPPLIERS	BHUBANESWAR	1131950	09.09.2015	2015136640		3,150.00	3415096022		4500028532	CIB
MALAYA SETHY	DHENKANAL	1131397	22.09.2015	2015147405		6,060.00	3415119989		8200136269	CIB
MANAMOHAN SAHU SMT.PRABHATI SAHU	DHENKANAL	1091364	15.09.2015	2015141548		21,112.00	3114019596		44270	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	11.09.2015	2015139024		9,057.00	3415103029		4000146055	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	03.09.2015	2015130380		41,693.00	3415095697		4000134427	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	01.09.2015	2015127863		25,980.00	1315228128		4000123783	CIB
MANIKA MURMU	MAYURBHANJA	1138286	15.09.2015	2015141552		3,542.00	3415114659		8200148149	CIB
MANOJ KUMAR SINGH	PURI	1131398	22.09.2015	2015147406		6,060.00	3415119982		8200136261	CIB
MATHURI BEHERA	DHENKANAL	1098838	24.09.2015	3515024914	700417	7,013.00	3114037890	95198		Cheque
MAYADHAR BEHERA	DHENKNAL	1138998	29.09.2015	2015151835		4,326.00	3015010970		90020023	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	11.09.2015	2015139018		57,518.00	3415103054		4000145988	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	22.09.2015	2015147138		3,653,140.00	1315269570		4200041392	CIB
METAL FORMS PVT LTD	CHENNAI	1136028	22.09.2015	3515024709	700412	1,321,546.00	3415119093	20074/04.0	4200041394	Cheque
MODERN ENGINEERING CORPORATION	HOWRAH	1029239	23.09.2015	2015148497		12,500.00	3415108889		4500028747	CIB

MONALISA MOHANTY	DHENKANAL	1131413	22.09.2015	2015147413		6,060.00	3415120009	8200136271	CIB
NABIN SAHOO	ANGUL	1102427	16.09.2015	2015142940		74,868.00	1315261429	4000090824	CIB
NAGEN CATERER	CUTTACK	1056290	29.09.2015	2015151832		7,440.00	3015010909	90019157	CIB
NAGEN CATERER	CUTTACK	1056290	04.09.2015	2015131980		5,760.00	3015009177	90017525	CIB
NARENDRA KUMAR PARIDA	Talcher Thermal	1058470	03.09.2015	2015130607		130,419.00	1315241119	4600030615	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	08.09.2015	2015135257		5,670.00	3015007966	90016405	CIB
NAYANI SAHOO W/O-LATE -KISHORE CH.SAHOO	ANGUL	1085197	09.09.2015	2015136685		3,588.00	3115015468	52258	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	28.09.2015	2015151207		30,397.00	1315271564	4000090200	CIB
NITYANANDA ROUT	DHENKANAL	1131396	22.09.2015	2015147404		6,060.00	3415119980	8200136260	CIB
NOBLE ENTERPRISES	GANJAM	1052847	08.09.2015	2015135254		84,898.00	3415092042	4000148306	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	03.09.2015	2015130381		825	3015009268	90017512	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	23.09.2015	2015148501		25,344.00	3415112517	8200151232	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	30.09.2015	3515025729	273452	79,960.00	3415124687	BILL NO. 3	8200152488 Cheque
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	01.09.2015	2015127864		36,200.00	3415100077	4500028642	CIB
National Environmental Engg Research Institute (NEERI)	NAGPUR	1052500	28.09.2015	2015151329		864,000.00	1315276494	4000146919	CIB
National Environmental Engg Research Institute (NEERI)	NAGPUR	1052500	16.09.2015	2015142937		254,832.00	1315258388	4000119748	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	09.09.2015	2015136633		1,802,619.00	3415107007	4000147191	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	09.09.2015	2015136679		343,836.00	3415109500	8200143307	CIB
ORISSA RAJIV GANDHI STUDENTS' FORUM	BHUBANESWAR	1095630	01.09.2015	2015127868		7,835.00	3015008056	90016667	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	29.09.2015	2015152809		5,595,840.00	1315280965	5500017288	CIB
Ohm Enterprises	Angul	1080270	23.09.2015	2015148514		36,207.00	1315271138	5500014841	CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	04.09.2015	2015131983		66,515.00	3415103005	8200150587	CIB
PAO, DEITY	NEW DELHI	1045444	23.09.2015	3515024852	700413	56,430.00	3415120229	045/HR/-ED	8200151958 Cheque
PHULCHAND AGARWALLA & CO	Talcher	1057918	07.09.2015	2015134293		49,258.00	1315001264	4000100233	CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	23.09.2015	2015148512		501,774.00	1315057662	5500011630	CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	15.09.2015	2015141741		126,065.00	1315251325	4000136709	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	21.09.2015	3515024532	700410	285,600.00	3415103062	PI/15-16/0	4000146683 Cheque
PRABHU PRASAD SAHOO	KENDRAPARA	1138988	15.09.2015	2015141558		3,542.00	3415114710	8200149879	CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	09.09.2015	2015136686		17,733.00	1315247785	4000090192	CIB

PRADIP KUMAR DEY	Talcher Thermal	1062016	23.09.2015	2015148504		1,200.00	3015009152		90017318	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	01.09.2015	2015127867		570	3015008521		90017193	CIB
PRAFULLA KUMAR PAL	ANGUL	1102792	28.09.2015	3515025252	700419	8,281.00	3115010699	94828		Cheque
PRAKASH BHUTIA	ANGUL	1059055	23.09.2015	2015148503		1,571.00	3015010279		90019060	CIB
PRAKASH BHUTIA	ANGUL	1059055	01.09.2015	2015127866		1,083.00	3015008563		90016750	CIB
PRASANT KISSAN	ANGUL	1131435	22.09.2015	2015147420		5,387.00	3415120024		8200136278	CIB
PRASANTA BEHERA	ANGUL	1131438	22.09.2015	2015147422		6,060.00	3415120053		8200136273	CIB
PRECISION ENGINEERING	ANGUL	1053137	28.09.2015	2015151201		105,968.00	1315271580		4000107392	CIB
PRECISION ENGINEERING	ANGUL	1053137	04.09.2015	2015131954		73,701.00	1315241204		4000106989	CIB
PRECISION ENGINEERING	ANGUL	1053137	10.09.2015	2015137908		52,442.00	1315249495		4000148489	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.09.2015	3515025725	10690	307,993.00	1315278536	4000149328		Cheque
PRITAM KUMAR DAS	JAJPUR	1138293	15.09.2015	2015141554		3,542.00	3415114630		8200148147	CIB
PRIYARANJAN NANDA	ANGUL	1131412	22.09.2015	2015147412		6,060.00	3415119988		8200136267	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	30.09.2015	3515025728	273451	59,337.00	1315278548	4000138726		Cheque
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	10.09.2015	2015137912		54,962.00	1315249526		4000138726	CIB
PURNA CHANDRA SAHU	ANGUL	1080609	07.09.2015	2015134287		10,749.00	3115015237		54176	CIB
PUSPA SINGDEO	TALCHER	1055879	07.09.2015	2015134284		13,133.00	3415108930			CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABA D	1006911	04.09.2015	3515022144	700395	15,390.00	3415099694	045/TTPS/B	8200150278	Cheque
QUALITY CIRCLE FORUM OF INDIA	Secunderabad	1043744	04.09.2015	3515022161	700401	17,100.00	3415106890	101967	8200150913	Cheque
QUALITY CIRCLE FORUM OF INDIA	Secunderabad	1043744	04.09.2015	3515022158	700400	17,100.00	3415106739	045/TTPS/B	8200150906	Cheque
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	04.09.2015	3515022146	700396	17,100.00	3415099707	045/TTPS/B	8200150281	Cheque
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	04.09.2015	3515022148	700397	17,100.00	3415099714	045/TTPS/B	8200150282	Cheque
QUALITY CIRCLE FORUM OF INDIA- MUMBAI CHAPTER	MUMBAI	1104699	04.09.2015	3515022150	700398	11,491.00	3415099735	045/TTPS/B	8200150322	Cheque
QUALITY ENGINEERS	HYDERABAD	1004529	10.09.2015	2015137907		302,864.00	1315251790		4000141809	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	04.09.2015	3515022156	700399	15,960.00	3415105860	045/TTPS/B	8200150849	Cheque
RAJENDRA MAJHI	ANGUL	1131411	22.09.2015	2015147411		6,060.00	3415119986		8200136264	CIB
RAJESH MAJHI	SUNDARGARH	1131400	22.09.2015	2015147408		6,060.00	3415119987		8200136265	CIB
RAJIB KUMAR NAIK	ANGUL	1131402	22.09.2015	2015147410		6,060.00	3415120012		8200136272	CIB
RAKESH KUMAR BHUYAN	CUTTACK	1138287	15.09.2015	2015141553		3,542.00	3415114662		8200148150	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	09.09.2015	2015136681		49,228.00	1315247777		4000090207	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	16.09.2015	2015142939		20,613.00	1315261513		4000091883	CIB

RATIKANTA GAAN	ANGUL	1131424	22.09.2015	2015147415		6,060.00	3415120056		8200136274	CIB
RATNADEEP METAL & TUBES LIMITED	MUMBAI	1004725	04.09.2015	3515022117	700393	146,366.00	1815025188	EPMT REVSL		Cheque
RATNAKAR SAHU	ANGUL	1062034	09.09.2015	2015136683		14,936.00	1315247779		4000118200	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	01.09.2015	2015127860		9,260.00	3415092204		8200130647	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	15.09.2015	2015141739		35,434.00	1315258406		4000121369	CIB
ROLLWELL INDUSTRIAL WORKS	ANGUL	1050550	15.09.2015	2015141683		191,641.00	1315258486		4000075200	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	09.09.2015	2015136682		158,571.00	1315247825		4000137278	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	10.09.2015	2015137909		199,912.00	1315251598		4000099860	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	11.09.2015	2015139023		199,109.00	1315253795		4000121094	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	21.09.2015	2015146064		163,000.00	1315265850		40037466	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	10.09.2015	2015137013		296,840.00	1315249437		4000140005	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	25.09.2015	2015149427		515,055.00	1315273347		4000137678	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	11.09.2015	2015139074		230,568.00	1315253892		4000137678	CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	10.09.2015	2015137975		134,844.00	3415103089		4000147056	CIB
S.S. ENTERPRISE	HOWRAH	1005750	09.09.2015	2015136632		51,475.00	1315249031		4000098686	CIB
SAHA AGENCIES	ANGUL	1052867	11.09.2015	2015139072		5,139.00	3415113136		4500028484	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	07.09.2015	2015133850		1,125,000.00	1315245529		5500007218	CIB
SANKARSAN SAHOO	ANGUL	1103698	07.09.2015	2015134288		6,786.00	3115015236		52468	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	08.09.2015	2015135256		23,760.00	3415086104		8200143313	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	25.09.2015	2015149790		25,920.00	3415114700		8200143313	CIB
SANTOSH KUMAR JAL	BOUDH	1131434	22.09.2015	2015147419		4,170.00	3415120064		8200136276	CIB
SARAT CHANDRA SAHOO	ANGUL	1132830	07.09.2015	2015134291		500,000.00	1315240871		exp. on 06	CIB
SARAT KUMAR KAR	ANGUL	1070339	25.09.2015	2015149794		32,400.00	3415114688		8200143274	CIB
SARAT KUMAR KAR	ANGUL	1070339	09.09.2015	2015136636		32,400.00	3415114628		8200143274	CIB
SARTECH INTL	CHENNAI	1006452	11.09.2015	2015139020		1,820,000.00	1315254027		4000144799	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	08.09.2015	2015135253		13,620.00	3415103363		4500028517	CIB
SAYED NOOR ALI	JAJPUR	1063605	04.09.2015	3515022120	273439	9,959.00	3115014257	93970		Cheque
SBT INTERNATIONAL	MUMBAI	1116312	23.09.2015	2015148507		9,450.00	3015010276		90019103	CIB
SCOPE T&M PVT LTD	PUNE	1006500	23.09.2015	2015148509		19,744.00	3415101187		4500028645	CIB
SECRETARY,DURGAPUJA COMMITTEE	TALCHER	1063549	10.09.2015	3515023299	273444	98,193.00	1315247751	CPT CLEARI		Cheque
SHANTI SUPPLIERS	CUTTACK	1052874	15.09.2015	2015141684		294,613.00	1315259748		4000146256	CIB
SIDDHIVINAYAK AUTOMOBILES	ANGUL	1135632	22.09.2015	2015147279		38,254.00	3415021758		8200142659	CIB
SIDHESWAR SAHOO	ANGUL	1138262	15.09.2015	2015141549		3,542.00	3415114673		8200148153	CIB
SIEMENS LIMITED	KOLKATA	1005916	15.09.2015	2015141681		354,966.00	3415100282		4000149307	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	28.09.2015	2015151205		273,548.00	1315275320		4000146660	CIB

SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	29.09.2015	2015152812		2,286,016.00	1315280595		4000146703	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	28.09.2015	2015151332		610,802.00	1315275292		4000146472	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	10.09.2015	2015137014		334,394.00	1315249548		4000146703	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	03.09.2015	2015130383		77,884.00	1315238979		4000136498	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	28.09.2015	2015151202		378,565.00	1315276382		4000136498	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	04.09.2015	2015131956		293,892.00	1315241227		4000141494	CIB
SOBHAGINI SAHOO	ANGUL	1132813	07.09.2015	2015134290		500,000.00	1315240871		exp. on 06	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	23.09.2015	3515024876	700416	28,340.00	3415001369	04/HR/CSR	8200139983	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	15.09.2015	2015141685		599,270.00	3415106723		8200150902	CIB
SONALI MAHARANA	TALCHER	1131401	22.09.2015	2015147409		6,060.00	3415119997		8200136270	CIB
SRIBATCHHA KU. THAMBA	ANGUL	1064396	03.09.2015	2015130608		19,104.00	3115014767		53546	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	21.09.2015	3515024529	700407	58,140.00	3415119106	U#1TREASUR	8200145077	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	16.09.2015	2015142933		210,211.00	3415120778		8200142927	CIB
SUBODHA PRADHAN	ANGUL	1138989	15.09.2015	2015141559		3,542.00	3415114730		8200149904	CIB
SUCHARITA DASH	KHURDA	1113940	07.09.2015	2015134289		28,206.00	3415108934			CIB
SUDHANSU SEKHAR NAYAK	DHENKANAL	1131482	22.09.2015	2015147423		5,387.00	3415120018		8200136277	CIB
SUKULAL MURMU	ANGUL	1131425	22.09.2015	2015147416		6,060.00	3415120045		8200136284	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	07.09.2015	2015134283		13,323.00	3415108929			CIB
SUNA INDUSTRIAL ENGINEERING CO	ANGUL	1058527	16.09.2015	2015142668		531,630.00	1315258417		4000096084	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	22.09.2015	2015147204		30,240.00	3415110090		4000144078	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	22.09.2015	2015147203		19,153.00	3415067870		4000124223	CIB
SURYAKANT SAHOO	ANGUL	1112481	03.09.2015	2015130387		6,300.00	3015009182		90018027	CIB
SWAN SURGICALS & PHARMACEUTICALS	CUTTACK	1052886	07.09.2015	2015133848		18,500.00	1315245574		4600022847	CIB
SYSMOTECH	KOLKATA	1095957	23.09.2015	3515024874	700414	734,558.00	1315271738	4000133177		Cheque
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	22.09.2015	2015147205		3,062,662.00	1315269512		5500018471	CIB
Surya Filling Station	Talcher	1066443	15.09.2015	2015141742		23,899.00	3415089186		4600031900	CIB
Surya Filling Station	Talcher	1066443	28.09.2015	2015151331		77,977.00	3415125430		4600031900	CIB
Synergy Projects	Angul	1061382	28.09.2015	2015151204		131,315.00	1315276364		4000132934	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	23.09.2015	2015148513		6,160.00	3015010491		90014840	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	29.09.2015	2015151834		2,860.00	3015010945		90019353	CIB

	TALCHER								
THEJO ENGINEERING LIMITED	THERMAL	1057498	04.09.2015	2015131981		199,210.00	3415102110		4000118222 CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	28.09.2015	2015151497		1,291,003.00	1315278394		5500015073 CIB
TOOLS CO	ANGUL	1052892	28.09.2015	2015151200		3,292.00	3415113141		4500028483 CIB
TOOLS CO	ANGUL	1052892	11.09.2015	2015139021		47,439.00	3415105792		4500028483 CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	09.09.2015	2015136678		228,066.00	3415103091		4000149815 CIB
TRF LTD	JAMSHEDPUR	1018313	15.09.2015	2015141682		23,596.00	1315251926		4000132709 CIB
U-FOAM PVT LTD	HYDERABAD	1005169	21.09.2015	3515024531	700409	1,343,278.00	1315261690	4200041175	Cheque
UMESH CHANDRA SAHOO	ANGUL	1095625	16.09.2015	2015142930		77,478.00	1315259887		4000135710 CIB
USHA AGENCIES	TALCHER	1056236	01.09.2015	2015127953		22,598.00	3415096989		4000146126 CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	11.09.2015	2015139019		179,068.00	1315253930		4000149978 CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	29.09.2015	2015152808		234,160.00	1315278458		4000144486 CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	07.09.2015	2015134286		21,911.00	3415108933		CIB
UTILITY POWERTECH LTD	TALCHER								
	THERMAL	1057500	11.09.2015	2015139022		1,585,014.00	1315253817		4600030951 CIB
UTILITY POWERTECH LTD	TALCHER								
	THERMAL	1057500	28.09.2015	2015151203		5,316,813.00	1315275383		4000140675 CIB
UTILITY POWERTECH LTD	TALCHER								
	THERMAL	1057500	30.09.2015	3515025727	273450	278,523.00	1315281000	4000129659	Cheque
UTILITY POWERTECH LTD	TALCHER								
	THERMAL	1057500	07.09.2015	2015134285		1,531,626.00	1315242818		4600024469 CIB
UTILITY POWERTECH LTD	TALCHER								
	THERMAL	1057500	10.09.2015	2015137910		223,738.00	1315249506		4000151501 CIB
UTILITY POWERTECH LTD	TALCHER								
	THERMAL	1057500	21.09.2015	2015146063		1,468,297.00	1315262035		4000146369 CIB
UTILITY POWERTECH LTD	TALCHER								
	THERMAL	1057500	01.09.2015	2015127865		1,384,424.00	1315229613		4000144242 CIB
UTILITY POWERTECH LTD	TALCHER								
	THERMAL	1057500	03.09.2015	2015130384		1,495,607.00	1315239350		4000147552 CIB
UTILITY POWERTECH LTD	TALCHER								
	THERMAL	1057500	16.09.2015	2015142927		1,275,370.00	1315259841		4000141502 CIB
UTILITY POWERTECH LTD	TALCHER								
	THERMAL	1057500	08.09.2015	2015135255		2,110,786.00	1315241215		4000136605 CIB
VICKY ENTERPRISER	Talcher								
	Thermal	1062098	16.09.2015	2015142929		34,417.00	1315261549		5500019857 CIB
VIJAY FABRICATION	SONEBHADRA	1088037	14.09.2015	2015139724		1,038,578.00	1315255831		4000150040 CIB
VIJAYA ENGINEERING WORKS	TALCHER								
	THERMAL	1057501	10.09.2015	2015137911		340,784.00	1315251847		4000145894 CIB
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1033446	16.09.2015	2015142936		254,429.00	1315259789		4000130001 CIB
VISWAKARMA PUJA COMMITTEE	TALCHER	1094038	10.09.2015	3515023296	273443	98,192.00	1315247751	CPT CLEARI	Cheque

YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	23.09.2015	2015148506		4,293.00	3015010449		90019272	CIB
YOURSELF-ASST DIRECTOR OF HORTICULT		1139921	14.09.2015	5215007007	700403	240,000.00	5215006998	4600035215		Cheque
YOURSELF-CARBORUNDUM UNIVERSAL		1034874	10.09.2015	3515023265	273441	137,863.00	1315233643	IC/000616/		Cheque
YOURSELF-EAST COAST RAILWAYS		1043561	10.09.2015	3515023278	273442	40,903.00	1315249546	DEM MAR &		Cheque
YOURSELF-EDDY CURRENT CONTROLS(INDI		1001560	18.09.2015	3515024216	273446	115,375.00	3415120226	21/20.08.2	4000150527	Cheque
YOURSELF-MSME TESTING STATION		1124628	04.09.2015	3515022133	700402	4,031.00	3515022133	3015009229		Cheque
YOURSELF-RAJESH & COMPANY		1052862	24.09.2015	3515024929	273448	970	1315271747	4000137129		Cheque
YOURSELF-RAJESH & COMPANY		1052862	24.09.2015	3515024930	273449	131,873.00	1315271749	4000137129		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	03.09.2015	3515022059	700390	1,879,400.00	1815025556	GRIDCO PEN		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	03.09.2015	3515022060	700391	1,347,713.00	1815025556	GRIDCO PEN		Cheque
YOURSELF-UCO BANK, TTPS		1059051	04.09.2015	3515022181	273440	6,450,572.00	1815025556	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	04.09.2015	3515022183	10689	2,199,279.00	1815025556	GRIDCO PEN		Cheque
YOURSELF-VOLTAS LTD		1040838	24.09.2015	3515024928	273447	96,492.00	3415120207	225052216/	4000149085	Cheque