

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	25.05.2015	2015044426		58,933.00	1315052698		4600009589	CIB
A B ASSOCIATES	ANGUL	1056056	16.05.2015	2015038406		43,448.00	1315042290		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	05.05.2015	2015027362		742,248.00	3415012678		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	28.05.2015	2015046890		922,737.00	1315057517		4000129170	CIB
A P CONSTRUCTION	KANIHA	1030395	06.05.2015	2015028338		622,025.00	1315010743		4000136268	CIB
A P CONSTRUCTION	KANIHA	1030395	26.05.2015	2015045485		3,040,416.00	1315052980		4000130310	CIB
A P CONSTRUCTION	KANIHA	1030395	19.05.2015	2015040365		909,760.00	1315044122		4000082015	CIB
A P CONSTRUCTION	KANIHA	1030395	18.05.2015	2015039301		42,996.00	1315042325		4000133464	CIB
ABB LTD	KOLKATA	1052785	13.05.2015	2015036006		176,571.00	3415011828		4000131265	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW										
DELHI	NEW-DELHI	1007451	15.05.2015	2015038023		9,816,311.00	3415022200		8200142652	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	28.05.2015	2015046895		13,338.00	3415030799		4000089832	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	30.05.2015	2015048352		16,777.00	1815008878			CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	05.05.2015	2015027307		5,233.00	3114036060		39441	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	22.05.2015	2015042857		16,777.00	3114037445		40637	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	05.05.2015	2015027306		11,325.00	3114036061		40018	CIB
AIMIL LTD	KOLKATA	1063926	29.05.2015	2015048112		26,486.00	3415033604		4000141492	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	18.05.2015	2015039332		272,630.00	3415023077		4000125753	CIB
AJIT KR. PRADHAN	ANGUL	1057341	30.05.2015	2015048311		14,240.00	3415031790		4000090078	CIB
AJIT KR. PRADHAN	ANGUL	1057341	05.05.2015	2015027375		26,247.00	3415012179		8200141688	CIB
AJIT KR. PRADHAN	ANGUL	1057341	25.05.2015	2015044509		9,675.00	3415028911		8200143044	CIB
AJIT KR. PRADHAN	ANGUL	1057341	25.05.2015	2015044510		63,309.00	3415028912		8200142950	CIB
AJIT NAIK	DHENKANAL	1130991	15.05.2015	2015037937		6,060.00	3415020827		8200131182	CIB
AKHILA RANJAN BISWAL	ANGUL	1131119	15.05.2015	2015037938		6,060.00	3415020848		8200131235	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	06.05.2015	2015028468		46,702.00	3415009324		4000142766	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	06.05.2015	2015028568		257,353.00	3415008894		4000142405	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	08.05.2015	2015031414		255,864.00	3415010336		4000142405	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	13.05.2015	2015036010		38,776.00	1315032781		4000133092	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	15.05.2015	2015037864		259,255.00	3415015633		4000142405	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	13.05.2015	2015036011		129,816.00	1315032781		4000134970	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	11.05.2015	2015033498		11,661,757.00	1315013969		4000131627	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	25.05.2015	2015044470		1,222,155.00	1315053012		4000131625	CIB
AMIR KUMAR PRADHAN	ANGUL	1130901	15.05.2015	2015037922		6,060.00	3415020114		8200131135	CIB

AMMONIA SUPPLY COMPANY	RANCHI	1034661	13.05.2015	2015036123	239,047.00	3415015636	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	13.05.2015	2015036122	239,047.00	3415010342	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.05.2015	2015046884	239,047.00	3415024532	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	07.05.2015	2015029877	238,750.00	3415008878	4000141931	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	08.05.2015	2015031702	234,899.00	3415008870	4000141931	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	19.05.2015	2015040343	15,082.00	3415017639	5500019076	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	04.05.2015	2015026637	3,655,176.00	1315010418		CIB
ANCHALIKA LABOUR DEVELOPMENT & MARKETING MULTIPURPOSE	BIJIGOL	1069829	27.05.2015	2015046462	342,798.00	1315055521	4000134466	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	20.05.2015	2015040960	2,894,625.00	1315045403	5500013804	CIB
ANEER ENGINEERS PVT LTD	KOLKATA	1117943	08.05.2015	2015031554	1,424.00	3015001628	90007407	CIB
ANUPAMA SAHOO	ANGUL	1071544	09.05.2015	2015032058	13,907.00	3415011252	4000093089	CIB
ANUPAMA SAHOO	ANGUL	1071544	29.05.2015	2015048113	13,652.00	3415029314	4000093089	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.05.2015	2015044508	5,029.00	3415030318	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.05.2015	2015044507	50,427.00	3415030316	8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.05.2015	2015044506	139,792.00	3415030317	8200112546	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031499	5,884.00	3114036950	38637	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031498	3,037.00	3114036952	38456	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031497	24,268.00	3114036953	38731	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.05.2015	2015043139	28,138.00	3114036088	38279	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	11.05.2015	2015033509	39,417.00	3114036990	38183	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.05.2015	2015043140	2,358.00	3114036605	39654	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031496	5,643.00	3114036954	38838	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.05.2015	2015043141	44,364.00	3114036616	37435	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031495	36,034.00	3114036956	38627	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031494	38,136.00	3114036957	38776	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031493	16,897.00	3114036958	38486	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031492	450	3114037000	39658	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031491	6,092.00	3114037024	39043	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031490	32,476.00	3114037025	37242	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031489	19,391.00	3114037026	38907	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031488	4,246.00	3114037028	38242	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031487	39,580.00	3114037029	37296	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031486	39,494.00	3114037030	33962	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031485	10,876.00	3114037033	37917	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031484	32,368.00	3114037027	38248	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031483	55,711.00	3114036622	36482	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031482	5,674.00	3114037106	39647	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	22.05.2015	2015042856	5,553.00	3114037652	39705	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	22.05.2015	2015042852	72,961.00	3114037596	39496	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	22.05.2015	2015042853	2,358.00	3114037477	40134	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	22.05.2015	2015042854	10,908.00	3114037474	41383	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	22.05.2015	2015042855	55,399.00	3114037600	39217	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027055	61,004.00	3114036626	35964	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031515	5,828.00	3114036955	39253	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031514	824,943.00	3114037031	36779	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027054	360,279.00	3114036624	37093	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027053	178,555.00	3114036625	35502	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027052	80,433.00	3114036623	35745	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027051	113,908.00	3114035963	37946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027050	2,790.00	3114037021	40311	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027049	14,967.00	3114037020	40286	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027048	3,015.00	3114036620	38051	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031513	8,001.00	3114037648	35449	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031512	9,549.00	3114037649	35311	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031511	6,946.00	3114037650	40677	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027047	14,159.00	3114036619	37617	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027046	17,754.00	3114036618	37780	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	30.05.2015	2015048351	10,908.00	1815008931		CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027045	51,777.00	3114035972	39010	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031510	423	3114037653	39864	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027044	548,740.00	3114035968	38384	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027043	14,343.00	3114036084	39624	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	30.05.2015	2015048349	55,399.00	1815008930		CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031509	6,165.00	3114037657	40394	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	30.05.2015	2015048350	5,553.00	1815008929		CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031500	17,707.00	3114036949	38285	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031501	29,177.00	3114037036	39473	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031502	5,571.00	3114036086	39470	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031503	5,580.00	3114037656	38981	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031504	2,997.00	3114037651	39363	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031505	44,886.00	3114037659	38341	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031506	69,982.00	3114037658	39147	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031507	2,448.00	3114037655	38209	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.05.2015	2015031508	3,663.00	3114037654	39924	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	30.05.2015	2015048347	72,961.00	1815008935		CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027060	5,464.00	3114036089	39873	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027061	16,178.00	3114036087	37576	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	30.05.2015	2015048348	2,358.00	1815008934		CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027059	110,579.00	3114036621	36499	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027057	46,843.00	3114036629	37263	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027056	104,148.00	3114036628	38659	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.05.2015	2015027058	55,310.00	3114036630	37678	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	30.05.2015	2015048548	19,804.00	1315062219	4500027541	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	29.05.2015	2015048096	19,804.00	3415027040	4500027541	CIB
ARORA & CHOUDHARY ASSOCIATES								
CHARTERED ACCOUNTANT	BHUBANESWAR	1130715	27.05.2015	2015046431	260,982.00	3415015311	4000140597	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	18.05.2015	2015039147	343,160.00	3415023388	4000125801	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	22.05.2015	2015042914	25,920.00	3415026466	8200139946	CIB
ARUNA KUMAR DEHURY	ANGUL	1134794	27.05.2015	2015046388	36,360.00	3415006246	8200140001	CIB
ARUNA KUMAR DEHURY	ANGUL	1134794	27.05.2015	2015046387	6,060.00	3415020839	8200140001	CIB
ASHISH ENTERPRISES	JHARSUGUDA	1097323	26.05.2015	2015045664	333,000.00	3415011275	4600032327	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	18.05.2015	2015039151	306,809.00	1315041093	4000141365	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	26.05.2015	2015045507	468,061.00	3415029888	4000134831	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	05.05.2015	2015027354	65,267.00	1315010197	4000136184	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	15.05.2015	2015038039	561,877.00	3415014820	4000136039	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	23.05.2015	2015043630	2,772,920.00	1315049205	5500018835	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	20.05.2015	2015040970	435,519.00	1315044062	5500009966	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	16.05.2015	2015038403	138,118.00	1315040674	4000137088	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	07.05.2015	2015029878	9,374.00	3415016315	8200139686	CIB
ATITHI	BHUBANESWAR	1128168	04.05.2015	2015026419	60,000.00	1815004578		CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	05.05.2015	2015027383	15,406.00	3114035481	32885	CIB
Akhandalamani Enterprises	Angul	1080061	08.05.2015	2015030574	1,204,811.00	1315013270	5500018598	CIB
Akhandalamani Enterprises	Angul	1080061	25.05.2015	2015044471	1,648,474.00	1315054195	5500018764	CIB
Akhandalamani Enterprises	Angul	1080061	27.05.2015	2015046427	215,809.00	1315055584	5500018598	CIB
Akhandalamani Enterprises	Angul	1080061	18.05.2015	2015039519	816,500.00	1315043912	5500018596	CIB
Akhandalamani Enterprises	Angul	1080061	30.05.2015	2015048520	251,446.00	1315060985	5500015398	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	07.05.2015	2015029105	222,754.00	3415009316	4000140852	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	18.05.2015	2015039149	63,800.00	1315042358	4000118429	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	04.05.2015	2015026258	12,760.00	1315009917	4000118429	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	22.05.2015	2015042908	116,290.00	1315047581	4000093349	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	18.05.2015	2015039325	315,966.00	3415022695	4000132037	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	18.05.2015	2015039324	179	1315042471	4000116675	CIB
B B KAR	ANGUL	1052643	18.05.2015	2015039303	151,469.00	1315042274	4000139303	CIB
B K ENTERPRISES & CO	ANGUL	1052647	16.05.2015	2015038404	371,014.00	1315041091	4600017588	CIB
B K ENTERPRISES & CO	ANGUL	1052647	06.05.2015	2015028339	221,143.00	1315010063	5500013528	CIB
B M TRADERS	ANGUL	1052792	30.05.2015	2015048545	14,493.00	1315062220	4500027632	CIB
B M TRADERS	ANGUL	1052792	29.05.2015	2015048092	14,493.00	3415025503	4500027362	CIB
BABULI SAHOO	DHENKANAL	1130973	15.05.2015	2015037867	6,060.00	3415020846	8200131234	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	04.05.2015	2015026259	26,043.00	1815004573		CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	25.05.2015	2015044430	384,359.00	1315050873	4600015392	CIB

BAPI PARIDA	DHENKANAL	1131247	15.05.2015	2015037942		6,060.00	3415020831	8200131137	CIB
BATAKRISHNA TRIPATHY	ANUGUL	1088888	19.05.2015	2015039580		31,500.00	3415011952	8200141548	CIB
BATAKRISHNA TRIPATHY	ANUGUL	1088888	19.05.2015	2015039579		31,500.00	3414228671	8200135240	CIB
BEML Ltd	SAMBALPUR	1052937	11.05.2015	2015033769		734	3415012428	400083712	CIB
BEML Ltd	SAMBALPUR	1052937	11.05.2015	2015033770		1,012,630.00	3415012384	4000137503	CIB
BEML Ltd	SAMBALPUR	1052937	05.05.2015	2015027355		164,500.00	1315010045	4200040335	CIB
BEML Ltd	SAMBALPUR	1052937	11.05.2015	2015033771		209,852.00	3415012402	4000099251	CIB
BEML Ltd	SAMBALPUR	1052937	18.05.2015	2015039306		38,000.00	1315041059	40025902	CIB
BENNETT COLEMAN & CO LTD	MUMBAI	1012264	27.05.2015	2015046422		24,500.00	3415020323	8200141775	CIB
BENUDHAR MAJHI	ANGUL	1085772	08.05.2015	2015031869		46,209.00	3415018653	8200132202	CIB
BENUDHAR MAJHI	ANGUL	1085772	15.05.2015	2015038066		327,054.00	1315040836	4000128634	CIB
BHARAT ENGINEERING	ANGUL	1057347	15.05.2015	2015038057		173,930.00	1315039341	4000071049	CIB
BHARAT ENGINEERING	ANGUL	1057347	15.05.2015	2015038058		181,734.00	1315039379	4000063444	CIB
BHARAT HARDWARE STORE	ANGUL	1088455	04.05.2015	2015026640		9,765.00	3415007070	4500027244	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.05.2015	2015028337		2,695,378.00	1315010508	5500015276	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.05.2015	2015031701		1,760,987.00	3415013179	5500015522	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.05.2015	2015036041		8,285,202.00	1315036062	5500014385	CIB
BHARATIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1012275	26.05.2015	3515007480	936469	25,200.00	3415020490	8200142542	8200142542 Cheque
BICHITRA NANDA PRADHAN	TALCHER	1118271	11.05.2015	2015033798		455	3115002230	51074	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	05.05.2015	2015027373		117,948.00	1315010408	4000137940	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	15.05.2015	2015038054		132,074.00	1315039394	4000137940	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	16.05.2015	2015038411		12,857.00	3415020885	4000089838	CIB
BIKALPA BIKASH ORISSA	ANGUL	1127072	27.05.2015	2015046429		19,600.00	3415020329	8200141777	CIB
BIKASH KUMAR SAHU	GANJAM	1134789	27.05.2015	2015046385		3,542.00	3415016714	8200140010	CIB
BIKASH KUMAR SAHU	GANJAM	1134789	27.05.2015	2015046386		3,542.00	3415006206	8200140010	CIB
BINAYA BEHERA	ANGUL	1130960	15.05.2015	2015037927		6,060.00	3415020817	8200131184	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	04.05.2015	2015026193		12,109.00	3415007139	4000089839	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	22.05.2015	2015042910		12,634.00	3415020197	4000089835	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	05.05.2015	2015027374		2,361.00	1315010346	4600022239	CIB
BISHU SAHOO	ANGUL	1131340	15.05.2015	2015037871		21,384.00	3415019870	8200142417	CIB
BISHU SAHOO	ANGUL	1131340	15.05.2015	2015037872		31,819.00	1315026208	5500018157	CIB
BISHU SAHOO	ANGUL	1131340	04.05.2015	2015026420		34,698.00	1815004577		CIB
BISWA RANJAN PRUSTY	PURI	1130962	15.05.2015	2015037928		6,060.00	3415020818	8200131170	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	06.05.2015	2015028355		71,254.00	1315010735	4600026943	CIB
BLUE STAR LTD	KOLKATA	1039502	29.05.2015	2015048091		24,279.00	3415033598	4000141505	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	05.05.2015	2015027380		146,109.00	1315010223	4000111163	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	13.05.2015	2015036132		849,746.00	1315036120	4000134774	CIB
BRAHMANANDA PARIDA	DHENKANAL	1132516	15.05.2015	2015037948		6,060.00	3415020837	8200134501	CIB

BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	15.05.2015	2015038024	2,385,389.00	1315039609	5500015650	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	13.05.2015	2015036042	2,729,847.00	1315036133	5500018990	CIB
Basanti Sahoo	Talcher Town	1057425	07.05.2015	2015029810	6,699.00	3415015921		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	26.05.2015	2015045653	193,242.00	5215000656	4000139995	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.05.2015	2015038040	194,960.00	3415013415	4000131262	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.05.2015	2015031707	29,112.00	1315012793	4000129876	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.05.2015	2015044420	1,205,757.00	1315009899	4000136682	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.05.2015	2015031706	160,115.00	1315012857	4000129876	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.05.2015	2015039305	2,044,476.00	5215001470	4000145452	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.05.2015	2015033768	160,109.00	5215000780	4000143827	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.05.2015	2015039304	2,631,800.00	5215001465	4000145451	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.05.2015	2015031705	406,483.00	1315013520	4000122409	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.05.2015	2015031704	481,433.00	1315013546	4000122409	CIB
CENTAUR PHARMACEUTICALS PVT.LTD.	CUTTACK	1089984	11.05.2015	2015033792	50,059.00	3415009359	4600031232	CIB
CENTFIELDS	Kolkata	1064242	13.05.2015	2015036131	4,320.00	3015001912	90009946	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	22.05.2015	2015042848	487,133.00	3415026491	4000140835	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	23.05.2015	2015043642	487,133.00	1315052978	4000140835	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	30.05.2015	2015048517	488,769.00	1315060829	4000092165	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	18.05.2015	2015039152	48,944.00	1315040661	4000144713	CIB
CHHABILA SINGH	ANGUL	1085872	16.05.2015	2015038410	12,276.00	3415017713	4000089834	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	15.05.2015	2015037863	14,700.00	3415015730	8200142178	CIB
CHITTA RANJAN RAUL	ANGUL	1130903	15.05.2015	2015037923	6,060.00	3415020115	8200131139	CIB
CIPET	BHUBANESWAR	1130808	12.05.2015	2015034437	405,000.00	5215001393	5500018020	CIB
CIPET	BHUBANESWAR	1130808	15.05.2015	2015038072	15,770.00	3415016809	8200142192	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	15.05.2015	2015038064	20,889.00	1315038195	8200140945	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	22.05.2015	2015042909	47,848.00	3415028405	8200139864	CIB
CONTINENTAL HARDWARE MART	KOLKATA	1132617	27.05.2015	2015046365	111,270.00	1314412400	4000141477	CIB
CRESCENT VALVES MFG CO PVT LTD	MUMBAI	1001264	30.05.2015	2015048384	267,324.00	3415008904	4000121617	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	06.05.2015	2015028399	406,594.00	1815005361		CIB
DAKESWARI ENTERPRISES	ROURKELA	1057858	27.05.2015	2015046461	105,910.00	1315054215	5500016732	CIB
DEEJANSHU MEDIA PVT LTD	BHUBANESWAR	1100996	06.05.2015	2015028403	19,600.00	1815005287		CIB
DEEP ENTERPRISES	ANGUL	1052805	13.05.2015	2015036007	73,512.00	1315035901	4000138779	CIB
DEFLAME INDIA	KOLKATA	1030745	21.05.2015	2015041973	52,899.00	3415023586	4600031895	CIB
DHABALESWAR NAIK	TALCHER	1119572	11.05.2015	2015033510	1,436.00	3115002225	51075	CIB
DHIR TENT HOUSE	Talcher	1052731	23.05.2015	2015043138	177,051.00	1315048808	4600029840	CIB
DILIP KUMAR SAHOO	DHENKANAL	1130955	15.05.2015	2015037924	6,060.00	3415020116	8200131232	CIB
DINABANDHU BHITRIA	SUNDARGARH	1100838	30.05.2015	2015048312	11,299.00	3015003023	90009610	CIB
DIPAK NAIK	SUNDARGARH	1115444	15.05.2015	2015038069	28,691.00	1315033962	5500017875	CIB
DOLAGOBINDA SAHU	DHENKANAL	1132153	15.05.2015	2015037946	6,060.00	3415020855	8200134503	CIB

DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	08.05.2015	2015031407	87,682.00	1315013624	5500010815	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	12.05.2015	2015034433	43,545.00	1315013564	5500017980	CIB
DURGA PRASAD PANI	ANGUL	1100285	18.05.2015	2015039328	31,513.00	1315042343	4000130853	CIB
DURGA PRASAD PANI	ANGUL	1100285	11.05.2015	2015033795	30,739.00	1315032594	4000130853	CIB
Damayanti Naik	ANGUL	1068817	07.05.2015	2015029812	8,953.00	3415015923		CIB
Dy Commandant, CISF	BIJIGOL	1056419	29.05.2015	2015048108	5,460.00	3415002080	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	21.05.2015	2015042069	5,990.00	3415025800	8200143011	CIB
Dy Commandant, CISF	BIJIGOL	1056419	08.05.2015	2015031717	2,000.00	3415013528	8200089072	CIB
FAB ERECTORS	ANGUL	1053328	18.05.2015	2015039514	773,419.00	1315043909	4000104171	CIB
FLUIDOMAT LTD	DEWAS	1001862	08.05.2015	2015031408	1,154,210.00	3415012431	4000135654	CIB
FORBES MARSHALL PVT LTD	PUNE	1123531	05.05.2015	2015026824	6,480.00	1315007000	4000134181	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	28.05.2015	2015046900	119,289.00	1315054205	4000136183	CIB
G.ANANDA BABU	ANGUL	1056064	15.05.2015	2015038046	25,795.00	1315039614	4000120037	CIB
GANGOTRI TURBO TECH ENGG								
SERVICES(P)LTD	MEDAK	1001959	25.05.2015	2015044391	248,175.00	1315052881	4000121300	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	18.05.2015	2015039153	42,073.00	3415019297	4000108121	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	04.05.2015	2015026262	5,564.00	1315009718	4000095944	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	05.05.2015	2015027356	3,920.00	3415012164	8200141545	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	15.05.2015	2015038042	3,858.00	3415015740	8200142185	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	15.05.2015	2015038043	15,106.00	3415022352	8200142702	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	21.05.2015	2015042066	6,860.00	3415025791	8200143007	CIB
GEETA FABRICS	JHARSUGUDA	1116363	26.05.2015	2015045656	20,051.00	3414265692	4600031978	CIB
GEETA FABRICS	JHARSUGUDA	1116363	26.05.2015	2015045657	62,326.00	3414265614	4600032154	CIB
GIFT HOUSE	BIJIGOL	1057557	11.05.2015	2015033786	7,930.00	3015001677	90008445	CIB
GIFT HOUSE	BIJIGOL	1057557	11.05.2015	2015033785	5,570.00	3015001671	90008447	CIB
GIFT HOUSE	BIJIGOL	1057557	18.05.2015	2015039323	7,200.00	3015002200	90010283	CIB
GIFT HOUSE	BIJIGOL	1057557	05.05.2015	2015027379	19,000.00	3415011946	8200141542	CIB
GIFT HOUSE	BIJIGOL	1057557	21.05.2015	2015042076	575	3015002370	90010635	CIB
GIFT HOUSE	BIJIGOL	1057557	21.05.2015	2015042075	7,410.00	3415025797	8200143010	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	16.05.2015	2015038413	10,800.00	3415021944	8200142490	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	16.05.2015	2015038414	6,120.00	3415019855	8200131188	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	16.05.2015	2015038415	4,680.00	3415021939	8200142490	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	29.05.2015	2015048093	6,911.00	1315059105	4000070355	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	15.05.2015	2015037865	20,885.00	1315013912	5500015071	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	12.05.2015	2015034368	26,778.00	1315012887	5500015071	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.05.2015	2015037216	332,125.00	1315038164	4000143025	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	19.05.2015	2015040346	8,258.00	3415026992	4600021925	CIB
HALADHAR DAS	KENDRAPARA	1134799	27.05.2015	2015046367	3,542.00	3415006205	8200140008	CIB
HALADHAR DAS	KENDRAPARA	1134799	27.05.2015	2015046366	3,542.00	3415016713	8200140008	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	12.05.2015	2015034363	27,412.00	1815006609		CIB
HEMANTA SAHOO	ANGUL	1131279	15.05.2015	2015037944	6,060.00	3415020853	8200131238	CIB

HEMANTA SAHU	ANGUL	1099398	23.05.2015	2015043649	30,616.00	1315052712	4000102821	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	05.05.2015	2015027386	12,881.00	3114036999	38764	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	05.05.2015	2015027385	261,775.00	3114035443	36026	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	05.05.2015	2015027384	415,958.00	3114035471	36025	CIB
HIMANSHU SETHI	ANGUL	1130959	15.05.2015	2015037926	6,060.00	3415020816	8200131179	CIB
HIND ENGINEERING	ANGUL	1056060	28.05.2015	2015046891	148,282.00	1315057706	4600022945	CIB
HIND ENGINEERING	ANGUL	1056060	12.05.2015	2015034427	37,644.00	3415001417	8200138666	CIB
HIND ENGINEERING	ANGUL	1056060	26.05.2015	2015045487	988,051.00	1315054389	4000103982	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	19.05.2015	2015040342	24,552.00	1315045256	4000116487	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	13.05.2015	2015036008	66,000.00	1315034023	4000133217	CIB
Heat-X	KOLKATA	1053352	20.05.2015	2015040958	89,933.00	3415025609	4000132048	CIB
I M ENGINEERING	BIJIGOL	1053364	05.05.2015	2015027500	141,476.00	1315010510	4000128511	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.05.2015	2015038059	16,170.00	3415015739	8200142183	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.05.2015	2015040378	74,181.00	3415024722	8200142903	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.05.2015	2015031864	2,707.00	3015001615	90009586	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.05.2015	2015031865	2,380.00	3015001701	90009811	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.05.2015	2015042072	15,340.00	3415025780	8200143004	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.05.2015	2015033782	4,976.00	3015001831	90009515	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.05.2015	2015033781	4,310.00	3415018633	8200142251	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.05.2015	2015033780	1,146.00	3415013583	8200141888	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027378	7,195.00	3415011969	8200141552	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.05.2015	2015042073	5,982.00	3015002371	90010267	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027377	9,986.00	3015001190	90008379	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027376	9,968.00	3015001189	90008560	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.05.2015	2015038029	624,840.00	3415020567	4600022143	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.05.2015	2015046457		2,022.00	3415029340		8200143368	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.05.2015	2015039321		2,403.00	3015002204		90010284	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.05.2015	2015042906		8,800.00	3415027661		8200143213	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.05.2015	2015042907		8,998.00	3015002624		90010629	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.05.2015	2015042074		4,182.00	3415023572		8200142143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.05.2015	2015039320		31,030.00	3415023972		8200142840	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.05.2015	2015046460		19,858.00	3415029342		8200143367	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.05.2015	2015043149		503,340.00	3415028338		4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.05.2015	2015046459		11,169.00	3415028618		8200134976	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.05.2015	2015046458		10,865.00	3415028838		8200143105	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.05.2015	3515004092	936455	3,295,078.00	1315008890	COLD PMT M		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.05.2015	5215001323	936453	1,000,000.00	5215001256	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.05.2015	5215001324	936454	800,000.00	5215001155	4000145870	4000145870	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	11.05.2015	5215001586	936460	8,150,000.00	5215001567	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	14.05.2015	5215001741	936463	1,000,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	14.05.2015	5215001740	936462	800,000.00				Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	25.05.2015	5215002115	936468	8,150,000.00	5215002026	AGN/CON/NT	4000145326	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.05.2015	5215002375	936471	800,000.00	5215002257	4000145870	4000145870	Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	15.05.2015	2015038041		119,763.00	3415010352		4000141560	CIB
INDUSTRIAL WIRE NETTING SYNDICATE	KOLKATA	1028863	04.05.2015	2015026256		186,420.00	1315009099		4000133597	CIB
INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	06.05.2015	2015028567		122,211.00	1315010431		4000129140	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	30.05.2015	2015048546		7,212.00	1815009030			CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	29.05.2015	2015048094		7,212.00	3415028182		8200143269	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	04.05.2015	2015026639		4,494.00	3015001181		90008663	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	06.05.2015	2015028466		86,654.00	1315010496		4000136909	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	27.05.2015	2015046465		26,275.00	3415029781		3200014576	CIB
ISWAR CHANDRA SAHU	ANGUL	1134803	27.05.2015	2015046369		3,542.00	3415006203		8200140006	CIB
ISWAR CHANDRA SAHU	ANGUL	1134803	27.05.2015	2015046368		3,542.00	3415016711		8200140006	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.05.2015	2015038065		39,156.00	3415022153		8200141970	CIB

Indian Coffee Worker's Cooperative Society							
Ltd	Sundargarh	1081539	12.05.2015	2015034431	12,089.00	3415014186	8200125396 CIB
J & J ENGINEERS	MUMBAI	1127438	28.05.2015	2015046905	785,400.00	3415025198	4000133250 CIB
J K INFORMATICS	KANIHA	1100080	22.05.2015	2015042911	3,000.00	3015002636	90011102 CIB
J N RAY	Vikrampur	1052494	22.05.2015	2015042896	56,726.00	1315044102	5500017549 CIB
J N SHARMA	BHUBANESWAR	1056287	18.05.2015	2015039316	99,113.00	3415020674	8200140770 CIB
J N SHARMA	BHUBANESWAR	1056287	22.05.2015	2015042901	15,194.00	3415025979	8200142958 CIB
J N SHARMA	BHUBANESWAR	1056287	05.05.2015	2015027364	8,950.00	3415012167	8200141692 CIB
J N SHARMA	BHUBANESWAR	1056287	11.05.2015	2015033774	31,252.00	3415015036	8200140770 CIB
J N SHARMA	BHUBANESWAR	1056287	11.05.2015	2015033775	6,000.00	3415013586	8200141889 CIB
J N SHARMA	BHUBANESWAR	1056287	11.05.2015	2015033776	2,793.00	3415012166	8200141705 CIB
J N SHARMA	BHUBANESWAR	1056287	15.05.2015	2015038048	26,552.00	3415020176	8200140770 CIB
J N SHARMA	BHUBANESWAR	1056287	15.05.2015	2015038049	1,508.00	3015002163	90010113 CIB
J N SHARMA	BHUBANESWAR	1056287	15.05.2015	2015038050	92,575.00	1315038256	4600031527 CIB
J PAINTING POINT	BIJIGOL	1056432	21.05.2015	2015042070	784	3015002369	90010636 CIB
J PAINTING POINT	BIJIGOL	1056432	18.05.2015	2015039317	784	3015002202	90010285 CIB
J PAINTING POINT	BIJIGOL	1056432	22.05.2015	2015042903	784	3015002642	90010621 CIB
J S Construction	Angul	1074503	07.05.2015	2015029815	735,507.00	1315010961	4000075706 CIB
J S Construction	Angul	1074503	15.05.2015	2015038031	3,095,760.00	3415012350	4000136537 CIB
J S Construction	Angul	1074503	15.05.2015	2015038063	336,323.00	1315039306	4000129406 CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	25.05.2015	2015044419	177,016.00	1315048879	4000119729 CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	15.05.2015	2015038055	389,516.00	3415020033	4000134692 CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	04.05.2015	2015026194	342,778.00	3415001770	4000134692 CIB
JAGANNATH DASH	ANGUL	1069636	08.05.2015	2015031866	44,178.00	3415002713	4000089232 CIB
JAIN EMPORIUM	Angul	1069418	22.05.2015	2015042851	32,232.00	3415023480	8200142818 CIB
JAIN EMPORIUM	Angul	1069418	30.05.2015	2015048346	32,232.00	1815008875	CIB
JANMEJAY DASH	MAYURBHANJ	1135328	27.05.2015	2015046394	7,084.00	3415016720	8200141464 CIB
JASOBANTA SAHOO	ANGUL	1132517	15.05.2015	2015037949	6,060.00	3415020854	8200134500 CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	23.05.2015	2015043628	31,721.00	3415022211	4000134087 CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	23.05.2015	2015043629	31,721.00	3415022190	4000134087 CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	25.05.2015	2015044417	38,270.00	3415022221	4000146096 CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	25.05.2015	2015044418	37,470.00	3415022208	4000146096 CIB
JAYAKRISHNA SETHI	ANGUL	1130958	15.05.2015	2015037925	6,060.00	3415020117	8200131172 CIB
JITENDRA KHUNTIA	DHENKANAL	1132887	15.05.2015	2015037950	6,060.00	3415020856	8200135752 CIB
JYOTI PRAKASH TOPPO	SUNDARGARH	1131224	15.05.2015	2015037941	6,060.00	3415020830	8200131233 CIB
JYOTSNA PANI	BIJIGOL	1053406	18.05.2015	2015039309	48,015.00	3415022939	4000087798 CIB
JYOTSNA PANI	BIJIGOL	1053406	06.05.2015	2015028340	360,883.00	1315010973	4000142015 CIB
JYOTSNA PANI	BIJIGOL	1053406	19.05.2015	2015040367	337,519.00	1315043775	4000142015 CIB
Jay Sibsankar Construction	Angul	1083448	18.05.2015	2015039326	3,260,815.00	1315040731	4000136539 CIB
Jay Sibsankar Construction	Angul	1083448	25.05.2015	2015044431	1,250,644.00	1315052681	4000081082 CIB
K K CHEMPRO INDIA PVT LTD	THANE	1102058	06.05.2015	2015028569	380,023.00	1315009628	4000139991 CIB

K.N. Gautam	KOTA	1077007	12.05.2015	2015034364	13,050.00	3415017827	3200011854	CIB
KALAYATAN COLLEGE OF ARTS AND CRAFT	SUNDARGAH	1125230	15.05.2015	2015038070	199,920.00	3415016795	5500016521	CIB
KALAYATAN COLLEGE OF ARTS AND CRAFT	SUNDARGAH	1125230	15.05.2015	2015038071	133,280.00	3415019597	5500018260	CIB
KALINGA ACADEMY OF COMPETITIONS	BHUBANESWAR	1113274	23.05.2015	2015043142	450,000.00	3415027305	8200143132	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.05.2015	2015033505	2,422.00	3415015385	4000131257	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	11.05.2015	2015033506	9,262.00	3415012506	4000131257	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.05.2015	2015026261	671,419.00	1815004795	1315009632	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.05.2015	2015042859	9,593.00	3114037275	37997	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.05.2015	2015042858	4,468.00	3114037270	37391	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.05.2015	2015048354	9,593.00	1815008920		CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.05.2015	2015048353	4,468.00	1815008921		CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	07.05.2015	2015029108	102,818.00	3114036476	37379	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	05.05.2015	2015027308	59,351.00	3114036610	35428	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	04.05.2015	2015026265	28,658.00	1815004576		CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	21.05.2015	2015041980	24,993.00	1315045589	5500018910	CIB
KAY HI-TECH ENGINEERS PVT.LTD.	LUDHIANA	1091137	05.05.2015	2015027271	641,769.00	1315008037	4000129847	CIB
KAY HI-TECH ENGINEERS PVT.LTD.	LUDHIANA	1091137	13.05.2015	2015036012	99,021.00	3415010316	4000129847	CIB
KEDIA TRADERS	JHARSUGUDA	1096632	15.05.2015	2015038068	89,981.00	3415014406	4600032742	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	28.05.2015	2015046883	470,304.00	1315057642	4000134543	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	18.05.2015	2015039513	487,980.00	1315043764	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	04.05.2015	2015026189	710,695.00	1315010039	4000140955	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	09.05.2015	2015032057	441,546.00	1315025388	4000134543	CIB
KHIROD CHANDRA NAHAK	ANGUL	1130887	15.05.2015	2015037921	6,060.00	3415020113	8200131045	CIB
KHIRODINI SAHOO	ANGUL	1070690	28.05.2015	2015046894	29,985.00	3415029976	4000092116	CIB
KHIRODINI SAHOO	ANGUL	1070690	23.05.2015	2015043152	12,745.00	3415026951	4000089833	CIB
KHIRODINI SAHOO	ANGUL	1070690	11.05.2015	2015033789	84,056.00	1315032548	4000092116	CIB
KIRLOSKAR ELECTRIC CO LTD	Bangalore	1049610	05.05.2015	2015027268	115,326.00	3415010712	4000144808	CIB
KISHOR KUMAR PURTY	ANGUL	1131121	15.05.2015	2015037869	6,060.00	3415020828	8200131176	CIB
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	18.05.2015	2015039148	420,412.00	1315039316	4000134672	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	30.05.2015	2015048519	481,605.00	1315059484	4000128409	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	19.05.2015	2015040380	12,885.00	3415020511	4000089822	CIB
KUMUDINI BEHERA	TALCHER	1106538	07.05.2015	2015029109	16,172.00	3415015929		CIB
Kabita Sahoo	Angul	1075060	23.05.2015	2015043153	19,566.00	1315050778	5500012656	CIB
Kabita Sahoo	Angul	1075060	21.05.2015	2015042077	126,798.00	1315047569	5500014222	CIB
Karmi Marandi	MAYURBHANG	1072190	07.05.2015	2015029813	11,065.00	3415015924		CIB
Kumbheswari Labour Development And Multi Purpose Co Operative Ltd	Angul	1080472	08.05.2015	2015031867	337,100.00	1315013388	4000134283	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.05.2015	2015027501	14,713.00	3114035622	39073	CIB

L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.05.2015	2015027502		9,000.00	3114035630	40648	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	22.05.2015	2015042913		53,460.00	3114037440	39435	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.05.2015	2015027503		270	3114035631	39437	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.05.2015	2015027504		720	3114035628	38211	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.05.2015	2015027505		19,447.00	3114035627	38970	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.05.2015	2015027506		52,200.00	3114035624	39016	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.05.2015	2015027507		270	3114035750	38149	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.05.2015	2015027508		270	3114035482	39075	CIB
LALDASH & CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1130713	27.05.2015	2015046430		40,326.00	3415015336	4000140377	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	26.05.2015	3515007482	936470	2,481,967.80	1815008279		Cheque
LIKU SAHOO	DHENKANAL	1130967	15.05.2015	2015037930		6,060.00	3415020820	8200131165	CIB
LOKANATH BEHERA	ANGUL	1130983	15.05.2015	2015037933		6,060.00	3415020822	8200131171	CIB
LOTUS ENTERPRISE	ANGUL	1053445	18.05.2015	2015039310		251,000.00	1315042425	BC-708018/	CIB
LOTUS ENTERPRISE	ANGUL	1053445	06.05.2015	2015028341		4,247,737.00	3415012513	460002967	CIB
LOTUS ENTERPRISE	ANGUL	1053445	06.05.2015	2015028342		381,331.00	1315010400	4000109803	CIB
M M Construction	Bhubaneswar	1081526	04.05.2015	2015026199		2,085,294.00	1315009975	4600029681	CIB
MAA ENGG	ANGUL	1053448	28.05.2015	2015046885		764,266.00	1315057682	5500015400	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	11.05.2015	2015033791		30,661.00	3415015290	4000091571	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	11.05.2015	2015033790		63,788.00	3415015386	4000134352	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	13.05.2015	2015036005		463,895.00	1315031758	4000137450	CIB
MAHARANA BROTHERS & CO PVT LTD	CUTTACK	1121141	06.05.2015	2015028571		1,460,152.00	1315010501	4600031215	CIB
MAHESWAR SAHU	ANGUL	1130969	15.05.2015	2015037932		6,060.00	3415020845	8200131240	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	04.05.2015	2015026195		44,964.00	3415009412	4000091606	CIB
MANORANJAN DASH	ANGUL	1057903	23.05.2015	2015043151		12,424.00	3415026990	4000089830	CIB
MANORANJAN DASH	ANGUL	1057903	23.05.2015	2015043150		12,518.00	3415019340	4000089831	CIB
MATHER & PLATT PUMPS LTD	KOLKATA	1039686	20.05.2015	2015040956		1,484,210.00	1315043901	4000124548	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	11.05.2015	2015033501		303,082.00	1315017149	4000131089	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	07.05.2015	2015029819		15,055.00	3415015928		CIB
MIL CONTROLS LTD	KOLKATA	1029223	29.05.2015	2015048106		27,828.00	1315059306	4000109738	CIB

MINIMAX GmBH & Co. Kg	MUMBAI	1039400	07.05.2015	2015029106	951,501.00	1315012972	5500012319	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	19.05.2015	2015040383	63,750.00	3415015725	8200141950	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	12.05.2015	2015034436	15,750.00	3415017910	8200141949	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	27.05.2015	2015046466	145,080.00	3415029771	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	27.05.2015	2015046467	4,680.00	3415029772	3200015496	CIB
Marturi Usharani	Secunderabad	1059109	07.05.2015	2015029811	27,684.00	3415015922		CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	11.05.2015	2015033766	1,494,666.00	1315013811	4000126773	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	18.05.2015	2015039150	415,385.00	1315041055	4000124296	CIB
Minati Das	KANIHA	1057420	07.05.2015	2015029807	6,024.00	3415015918		CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	30.05.2015	2015048518	4,790,401.00	1315062320	5500014792	CIB
NABIN KISHORE NAIK	ANGUL	1132047	15.05.2015	2015037873	6,060.00	3415020835	8200133229	CIB
NABIN NAIK	BIJIGOL	1056899	04.05.2015	2015026638	6,930.00	3415011959	8200141549	CIB
NABIN NAIK	BIJIGOL	1056899	06.05.2015	2015028471	26,470.00	1315011011	4600028002	CIB
NABIN NAIK	BIJIGOL	1056899	21.05.2015	2015041976	4,213.00	3415025786	8200143009	CIB
NABIN NAIK	BIJIGOL	1056899	08.05.2015	2015031410	2,693.00	3015001702	90009812	CIB
NANDA KISHORE NATH	BIJIGOL	1070918	05.05.2015	2015027382	13,211.00	1315008741	4000090074	CIB
NANDA KISHORE NATH	BIJIGOL	1070918	27.05.2015	2015046463	14,498.00	3415026957	4000090074	CIB
NARAYAN DAS	ANGUL	1100301	09.05.2015	2015032060	12,521.00	3415004546	4000089836	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	07.05.2015	2015029802	5,073.00	3015001587	90008998	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	13.05.2015	2015036129	218,543.00	1315032547	4000134200	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	08.05.2015	2015031716	4,427.00	3015001629	90007583	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	07.05.2015	2015029879	89,100.00	1315008203	4000132440	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	28.05.2015	2015046910	11,250.00	1315031645	4000131999	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	08.05.2015	2015031409	204,519.00	1315013402	4000124314	CIB
NEELACHAL PUBLISHERS	BHUBANESWAR	1103115	28.05.2015	2015046904	19,600.00	3415030679	8200143334	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	11.05.2015	2015033783	6,200.00	3415020241	8200142186	CIB
NEMAI CHANDRA MUKHERJEE	KOLKATA	1073187	12.05.2015	2015034430	22,077.00	3415017813	3200011857	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	08.05.2015	2015031872	11,472.00	3415018863		CIB
NIGAMA COMPTECH & SERVICES PVT LTD	BHUBANESWAR	1105897	12.05.2015	2015034432	63,696.00	3415010244	4600029018	CIB
NIGAMANANDA JENA	BALASORE	1135320	27.05.2015	2015046393	7,084.00	3415016719	8200141463	CIB
NIRVAYA KUMAR NAIK	ANGUL	1133947	15.05.2015	2015037874	5,387.00	3415020840	8200137666	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	07.05.2015	2015029824	13,500.00	3415015934		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.05.2015	2015031718	3,295.00	3015001631	90009403	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	22.05.2015	2015042904	3,300.00	3015002644	90010737	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.05.2015	2015040375	6,450.00	3415026353	4500026921	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.05.2015	2015040376	19,050.00	3415021765	4500027475	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	13.05.2015	2015036130	6,500.00	3415015643	4500026380	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.05.2015	2015033777	28,500.00	3415020162	8200142187	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.05.2015	2015033778	5,790.00	3415013580	8200141886	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	07.05.2015	2015029803	7,650.00	3015001586	90008801	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.05.2015	2015027369	3,900.00	3015001188	90009333	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.05.2015	2015034428	3,300.00	3015001868	90009536	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.05.2015	2015027365	3,900.00	3015001176	90008215	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.05.2015	2015027368	3,900.00	3015001187	90009107	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.05.2015	2015027367	5,600.00	3015001186	90009329	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	15.05.2015	2015038051	19,500.00	3415013221	4500027208	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.05.2015	2015027366	6,000.00	3015001174	90008856	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	15.05.2015	2015038052	6,450.00	3415013220	4500027303	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	15.05.2015	2015038053	3,300.00	3015002162	90008776	CIB
NTPC-ECTCS LTD	KANIHA	1056194	06.05.2015	2015028469	432,939.00	3415011814	8200096278	CIB
NTPC-ECTCS LTD	KANIHA	1056194	21.05.2015	2015041975	260,976.00	3415024977	8200096278	CIB
NTPC-ECTCS LTD	KANIHA	1056194	19.05.2015	2015040373	14,551.00	3415012831	4500027317	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	15.05.2015	2015037861	54,900.00	3415019863	8200142470	CIB
OM SAI RAM SERVICES	SUNDARGARH	1132997	12.05.2015	2015034370	21,598.00	1315007081	5500018923	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	21.05.2015	2015041979	23,465.00	1315045595	4600028003	CIB
OMS POWER TRAINING AND RESEARCH INSTITUTE	BHUBANESWAR	1132324	05.05.2015	2015026825	20,250.00	3415008391	8200135855	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	20.05.2015	2015040957	340,057.00	1315045386	4000131071	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	28.05.2015	2015046901	1,490,370.00	3415024587	4000133013	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	06.05.2015	2015028353	921,145.00	1315010697	4000135907	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	25.05.2015	2015044425	978,235.00	1315050652	4000135907	CIB
P G ASSOCIATES	TALCHER	1106612	04.05.2015	2015026641	4,788.00	3015001172	90006708	CIB

P G ASSOCIATES	TALCHER	1106612	06.05.2015	2015028404	7,660.00	1815005271	CIB
P SRINIVAS REDDY	HYDERABAD	1133565	07.05.2015	2015029110	21,600.00	3415015935	CIB
PADMABATI SOREN	TALCHER	1110276	07.05.2015	2015029821	16,621.00	3415015931	CIB
PALATI SAILU	EAST GODAVARI	1098468	29.05.2015	2015048095	20,594.00	3415033262	CIB
PALATI SAILU	EAST GODAVARI	1098468	30.05.2015	2015048547	20,594.00	1815009025	CIB
PANI BOOK STORE	Kaniha	1056449	18.05.2015	2015039318	500	3015002205	90010282 CIB
PANI ENTERPRISES	TALCHER	1122583	23.05.2015	2015043635	165,350.00	3415024599	4600032458 CIB
PAPRI MAJUMDER	KOLKATTA	1098380	27.05.2015	2015046464	4,076,426.00	1315052737	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	06.05.2015	2015028354	30,755.00	3415007886	4000137089 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	13.05.2015	2015036128	19,194.00	3415015639	4000132936 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	21.05.2015	2015042068	6,654.00	3415022975	4000119459 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	21.05.2015	2015042067	21,144.00	3415022962	4000119459 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	28.05.2015	2015046892	14,974.00	3415025251	4000132936 CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	05.05.2015	2015027510	1,960.00	3015001183	90009354 CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	05.05.2015	2015027509	5,880.00	3415011968	8200141550 CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	11.05.2015	2015033512	3,724.00	3015001827	90009720 CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	11.05.2015	2015033511	3,920.00	3015001828	90009721 CIB
PATRA ENTERPRISES	ANGUL	1056291	19.05.2015	2015040374	205,394.00	1315045231	4000104773 CIB
PATWARI VARITIES	Kaniha	1056195	11.05.2015	2015033772	2,970.00	3015001833	90009629 CIB
PATWARI VARITIES	Kaniha	1056195	23.05.2015	2015043631	9,750.00	3415024518	4600032423 CIB
PATWARI VARITIES	Kaniha	1056195	11.05.2015	2015033773	9,648.00	3015001830	90009690 CIB
PATWARI VARITIES	Kaniha	1056195	23.05.2015	2015043632	11,025.00	3415024594	4600032457 CIB
PATWARI VARITIES	Kaniha	1056195	23.05.2015	2015043633	9,668.00	3415024528	4600032457 CIB
PAWAN STORE	ROURKELA	1134222	12.05.2015	2015034371	102,413.00	3415013809	4600032319 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	06.05.2015	2015028400	395,993.00	1815005359	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	30.05.2015	2015048543	46,403.00	1315062222	4000129420 CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	30.05.2015	2015048544	58,300.00	1315062225	4000129420 CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	29.05.2015	2015048090	46,403.00	1315055567	4000129420 CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	29.05.2015	2015048089	58,300.00	1315055561	4000129420 CIB
PITNEY BOWES INDIA PVT LTD	BHUBANESHWAR	1057919	28.05.2015	2015046913	11,562.00	3415019439	8200142414 CIB
POLLTECH INSTRUMENTS PVT LTD	MUMBAI	1023165	04.05.2015	2015026636	10,130.00	3415011682	8200133211 CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	06.05.2015	2015028470	12,716.00	1315010390	4000125349 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	21.05.2015	2015041974	197,000.00	1315047563	40031965 CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	15.05.2015	2015037870	6,060.00	3415020832	8200131183 CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	11.05.2015	2015033507	11,515.00	3015001673	90008448 CIB
PRAFULLA KUMAR MUDULI	DHENKANAL	1130984	15.05.2015	2015037934	6,060.00	3415020823	8200131177 CIB
PRASANT KUMAR DASH	ANGUL	1057924	19.05.2015	2015040379	12,910.00	1315043831	4000089821 CIB
PRASANT KUMAR DASH	ANGUL	1057924	15.05.2015	2015038060	23,630.00	3415015274	4000091605 CIB
PRASANT KUMAR MOHAPATRA	DHENKANAL	1130963	15.05.2015	2015037929	6,060.00	3415020819	8200131168 CIB

PRASANTA KUMAR SAHOO	ANGUL	1091281	19.05.2015	2015040347		20,665.00	3415016544	4000091773	CIB
PRECISION ENGINEERING	ANGUL	1053137	04.05.2015	2015026190		1,389,836.00	3415011819	4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	12.05.2015	2015034424		579,381.00	1315034020	4000124647	CIB
PRECISION ENGINEERING	ANGUL	1053137	18.05.2015	2015039307		1,499,031.00	3415022195	4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	05.05.2015	2015027357		340,120.00	1315010120	4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	18.05.2015	2015039308		854,871.00	1315042464	4000133464	CIB
PRECISION ENGINEERING	ANGUL	1053137	19.05.2015	2015040366		288,274.00	1315043791	4000137544	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	19.05.2015	2015040381		53,606.00	3415024716	8200142905	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	15.05.2015	2015038062		9,751.00	3415015736	8200142181	CIB
Padmini Singh	KANIHA	1057417	07.05.2015	2015029806		4,930.00	3415015917		CIB
Parbati Mohanta	JAJPUR	1057421	07.05.2015	2015029808		6,986.00	1315012816		CIB
Priyanka Mohapatra	Kaniha	1074448	26.05.2015	2015045488		27,367.00	3415030610	4000090076	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	22.05.2015	2015042905		35,689.00	3415025982	8200142966	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	18.05.2015	2015039319		2,673.00	3415020692	8200098263	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	16.05.2015	2015038407		98,629.00	1315042223	4600031526	CIB
R K ENGINEERING	ANGUL	1069374	05.05.2015	2015027381		257,933.00	1315009066	4000109256	CIB
R K ENGINEERING WORKS	TALCHER	1056235	05.05.2015	2015027363		19,976.00	3415008647	4500026777	CIB
R K TRADINGS	Angul	1052860	25.05.2015	2015044421		528,306.00	1315049139	4000108669	CIB
RABI HEMBRAM	DHENKANAL	1131120	15.05.2015	2015037939		6,060.00	3415020850	8200131241	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	06.05.2015	2015028356		81,146.00	1315010778	4000142814	CIB
RADIANT AGENCIES	Angul	1056138	25.05.2015	2015044392		334,483.00	3415024515	4600032473	CIB
RADIANT AGENCIES	Angul	1056138	25.05.2015	2015044393		273,370.00	3415024572	4600032473	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	12.05.2015	2015034369		91,397.00	1315034006	4600029497	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	15.05.2015	2015037866		537,006.00	1315038214	4600030568	CIB
RAJESH & COMPANY	ROURKELA	1052862	15.05.2015	2015037855		381,793.00	3415019201	4000133459	CIB
RAJESH & COMPANY	ROURKELA	1052862	15.05.2015	2015037856		47,129.00	3415019197	4000133459	CIB
RAJESH & COMPANY	ROURKELA	1052862	23.05.2015	2015043644		38,106.00	3415022166	4000079088	CIB
RAJESH & COMPANY	ROURKELA	1052862	23.05.2015	2015043645		1,522.00	3415022160	4000079088	CIB
RAJESH & COMPANY	ROURKELA	1052862	23.05.2015	2015043646		41,553.00	3415022154	4000079088	CIB
RAJESH & COMPANY	ROURKELA	1052862	15.05.2015	2015037857		181,396.00	3415019159	4000133459	CIB
RAJESH CHANDRA PATRA	CUTTACK	1134796	27.05.2015	2015046390		3,542.00	3415006202	8200140003	CIB
RAJESH CHANDRA PATRA	CUTTACK	1134796	27.05.2015	2015046389		3,542.00	3415016708	8200140003	CIB
RAJU WATCH & RADIO CENTRE	CUTTACK	1057616	07.05.2015	2015029909		144,900.00	3415015613	4500026356	CIB
RANJIT SAHOO	ANGUL	1131272	15.05.2015	2015037943		6,060.00	3415020851	8200131239	CIB
RATHAYATRA BHAJAN SANDHYA COMMITTEE									
TALCHER	ANGUL	1113000	26.05.2015	2015045509		19,600.00	3415030864	8200138973	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	05.05.2015	2015027272		48,080.00	3415005362	8200140759	CIB
RECREATION CENTRE	BIJIGOL	1056461	06.05.2015	2015028401		30,000.00	1815005357		CIB
REGIONAL TESTING CENTRE	KOLKATA	1053147	07.05.2015	5215001492	936459	53,417.00	5215000114	MSME/2015-	Cheque
RINARANI PRADHAN	BIJIGOL	1056976	19.05.2015	2015040345		14,714.00	3415023712	4000090080	CIB
RINARANI PRADHAN	BIJIGOL	1056976	07.05.2015	2015029107		14,795.00	3415012783	4000090080	CIB

RITES LTD	BIJIGOL	1057388	18.05.2015	2015039322		9,016,479.00	3415019637	4000107828	CIB
ROTEX AUTOMATION LTD	VITHAL UDYAGNAGAR	1005643	11.05.2015	2015033502		40,309.00	1315013142	4000133185	CIB
ROTEX AUTOMATION LTD	VITHAL UDYAGNAGAR	1005643	04.05.2015	2015026635		15,470.00	1315008652	4000133188	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	04.05.2015	2015026257		73,977.00	3415009309	4000134088	CIB
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	12.05.2015	3515005419	936461	883,785.00	1315033788	RPFC REMIT	Cheque
RUPESH BAGH	SUNDARGARH	1131345	15.05.2015	2015038073		26,513.00	1315026743	5500018025	CIB
Rina Kumari Ghadei	KANIHA	1057416	07.05.2015	2015029805		6,007.00	1315012820	320003980	CIB
Rukmini Pradhan	BIJIGOL	1057424	07.05.2015	2015029809		6,554.00	3415015920		CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	06.05.2015	2015028467		303,344.00	1315010410	4600027068	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	11.05.2015	2015033503		94,920.00	3415013283	4600032506	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	11.05.2015	2015033504		48,300.00	3415013278	4600032507	CIB
S K ENTERPRISES	DHENKANAL	1117708	05.05.2015	2015027309		219,775.00	1315009826	4000141885	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	26.05.2015	2015045508		22,447.00	1315054401	4000133638	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	15.05.2015	2015037860		776,823.00	3415005886	4000124390	CIB
S Purnima	Hyderabad	1057426	23.05.2015	2015043634		15,469.00	3415029819		CIB
S R TRADERS	TALCHER	1052866	08.05.2015	2015031708		705,153.00	3415012416	4000137074	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	16.05.2015	3515006135	936464	1,470,776.00			Cheque
S.J.PATEL INDUSTRIES	KOLKATA	1036910	22.05.2015	2015042850		2,835.00	3015002651	80023458	CIB
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	27.05.2015	2015046424		3,000.00	3015002906	90011260	CIB
SABITRI BEWA	NAYAGARH	1129395	08.05.2015	2015031871		11,472.00	3415018862		CIB
SADGURU MEDICAL & RES CEN PVT LTD	CUTTACK	1120389	05.05.2015	2015027310		81,129.00	3114035477	37129	CIB
SADGURU MEDICAL & RES CEN PVT LTD	CUTTACK	1120389	05.05.2015	2015027311		23,961.00	3114035472	35673	CIB
SADGURU MEDICAL & RES CEN PVT LTD	CUTTACK	1120389	05.05.2015	2015027312		14,508.00	3114037014	38048	CIB
SAHADEV SAHOO	ANGUL	1100299	08.05.2015	2015031553		85,281.00	1315013942	4000089226	CIB
SAHANMELA PUBLICATION PVT LTD	BHUBANESHWAR	1135319	05.05.2015	2015027315		9,800.00	3415010983	8200141486	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	15.05.2015	2015038067		46,729.00	3415008771	4000121034	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	25.05.2015	2015044428		27,373.00	1315052691	4000111857	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	15.05.2015	2015038056		80,331.00	1315039530	4000126251	CIB
SAI SRIYA CATERING SERVICE	ANGUL	1131543	21.05.2015	2015042078		9,800.00	3415023482	8200142820	CIB
SAI SYSTEMS	SUNDARGARH	1097714	26.05.2015	2015045665		97,240.00	3415010242	4600031892	CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	27.05.2015	2015046391		3,542.00	3415016718	8200140016	CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	27.05.2015	2015046392		3,542.00	3415006213	8200140016	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	04.05.2015	2015026191		2,100,219.00	1315008981	5500010120	CIB
SANJIB LABOUR DEVELOPMENT CO OPERATIVE LTD	ANGUL	1085624	08.05.2015	2015031868		216,364.00	1315013841	4000130698	CIB
SANJIB TUDU	DHENKANAL	1131122	15.05.2015	2015037940		6,060.00	3415020829	8200131185	CIB

SARAN CONSTRUCTION	TALCHER	1041129	15.05.2015	2015037854		55,930.00	1315039334	4000119106	CIB
SARANGI FUELS	SUNDARGARH	1132714	19.05.2015	2015040348		10,676.00	3415022780	8200134973	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	11.05.2015	2015033794		18,000.00	3415018775	8200142369	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.05.2015	2015031870		100,000.00	3415015433	8200142152	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	11.05.2015	2015033793		16,000.00	3415013575	8200141884	CIB
SAROJ BISWAL	DHENKANAL	1077225	09.05.2015	2015032059		48,977.00	1315031741	4000144714	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	29.05.2015	2015048111		12,911.00	3415030314	4000089825	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	04.05.2015	2015026196		12,845.00	3415012670	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	07.05.2015	2015029804		17,820.00	3415014765	4000088622	CIB
SASMITA DAS	TALCHER	1110035	07.05.2015	2015029820		16,562.00	3415015930		CIB
SASMITA DAS	TALCHER	1115339	11.05.2015	2015033797		2,167.00	3115002234	51073	CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	18.05.2015	2015039327		27,520.00	3415023394	4000090013	CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	07.05.2015	2015029817		13,621.00	3415015698	4000090013	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	15.05.2015	2015037853		14,755.00	3415011738	4500027267	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	30.05.2015	2015048542		9,080.00	1315062331	4500027491	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	29.05.2015	2015048088		9,080.00	3415027090	4500027491	CIB
SCIENCE 'N' SCIENCE	BHUBANESHWAR	1056159	26.05.2015	2015045662		18,329.00	1315002527	4600029921	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	04.05.2015	2015026264		30,266.00	1815004575		CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	12.05.2015	2015034435		9,090.00	3015001120	90009489	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	12.05.2015	2015034434		9,984.00	3015001118	90009424	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	15.05.2015	2015038074		14,210.00	3415014506	8200141971	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	15.05.2015	2015038038		594,741.00	1315038156	4000098132	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	25.05.2015	2015044504		1,948,033.00	1315054365	5500018834	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	25.05.2015	2015044505		1,997,294.00	1315054346	5500018832	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	26.05.2015	2015045486		647,492.00	1315052993	4000126274	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	04.05.2015	2015026260		82,714.00	3415004940	4000089229	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	20.05.2015	2015040975		1,237,321.00	1315045532	4000081081	CIB
SHREE KRISHNA SELF-HELPH MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1132256	19.05.2015	3515006556	936466	295,729.00	1315012831	1	4000141397 Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	25.05.2015	2015044390		3,084,300.00	1315052752	4000141101	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	11.05.2015	2015033500		701,186.00	1315031717	4000141101	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	11.05.2015	2015033499		6,667,778.00	1315031707	4000141101	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.05.2015	2015042847		3,084,300.00	1315050420	4000141101	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	18.05.2015	2015039302		11,966,107.00	1315040988	5500016631	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	30.05.2015	2015048310		1,638,630.00	3415030437	4000143453	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.05.2015	2015036121		414,477.00	3415012855	4000133660	CIB

SMAP ENGINEERS PVT LTD	KOLKATA	1029731	23.05.2015	2015043146	1,173,449.00	1315050644	4000143453	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	11.05.2015	2015033767	41,850.00	1315003168	4000083248	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.05.2015	2015043647	1,160,222.00	3415026842	8200116017	CIB
SORREL SOFT	BHUBANESWAR	1105456	06.05.2015	2015028570	2,431,498.00	3415008934	4000142754	CIB
SOURYA MEDICAL SYSTEMS	BHUBANESWAR	1088884	19.05.2015	2015040382	34,559.00	1315045299	4600018582	CIB
SPARK INDIA	ANGUL	1057493	25.05.2015	2015044429	447,205.00	3415005324	4000130018	CIB
SPARK INDIA	ANGUL	1057493	11.05.2015	2015033784	538,700.00	1315013569	4000089054	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	25.05.2015	2015044427	786,571.00	3415022186	4000135338	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	22.05.2015	2015042902	567,432.00	1315048805	4000135338	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	04.05.2015	2015026192	565,652.00	1315010108	4000135338	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	06.05.2015	2015028473	53,677.00	1315010454	4600028378	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	28.05.2015	2015046902	362,598.00	3415008891	4000140144	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	27.05.2015	2015046426	735,541.00	3415024504	4000139902	CIB
SRIKANTA PRADHAN	ANGUL	1124203	18.05.2015	2015039154	40,500.00	3415021662	8200139945	CIB
SRL Diagnostics Private Limited	BHUBANESWAR	1070693	23.05.2015	2015043648	105,301.00	1315050602	4600016398	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	08.05.2015	2015031862	175,000.00	3415007922	8200141157	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	21.05.2015	2015042071	398,126.00	3415020208	8200142477	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	18.05.2015	2015039300	578,528.00	1315042505	4000142618	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	29.05.2015	2015048107	838,058.00	1315057806	4000068892	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	18.05.2015	2015039299	513,906.00	1315042517	4000142618	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	13.05.2015	2015035963	815,532.00	1814065691	wtr cess M	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	08.05.2015	2015031709	432,543.00	5214014892	4000143991	CIB
STEEL TEK	TALCHER	1068686	28.05.2015	2015046903	92,610.00	3415011805	4600031305	CIB
STUDIO PRAVATI	BIJIGOL	1056477	05.05.2015	2015027371	7,076.00	3415012169	8200141693	CIB
STUDIO PRAVATI	BIJIGOL	1056477	05.05.2015	2015027370	2,876.00	3415011976	8200141554	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	11.05.2015	2015033796	20,678.00	3415015296	4000092062	CIB
SUBHADRA SAHOO	ANGUL	1071784	16.05.2015	2015038409	20,215.00	3415015377	4000089826	CIB
SUBHRANSU SEKHAR SAHOO	JAJPUR	1134788	27.05.2015	2015046383	3,542.00	3415016716	8200140012	CIB
SUBHRANSU SEKHAR SAHOO	JAJPUR	1134788	27.05.2015	2015046384	3,542.00	3415006209	8200140012	CIB
SUDARSAN BEHERA	DHENKANAL	1130985	15.05.2015	2015037868	6,060.00	3415020824	8200131178	CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	08.05.2015	2015031863	4,500.00	3015001703	90009813	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	11.05.2015	2015033787	38,016.00	3415015300	4000074590	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	12.05.2015	2015034429	21,285.00	3415015303	4000073714	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	15.05.2015	2015037852	164,360.00	1315013791	4000088021	CIB
SUKANTA SETHI	ANGUL	1132048	15.05.2015	2015037945	6,060.00	3415020833	8200133227	CIB
SUMANT KUMAR DAS	CUTTACK	1134804	27.05.2015	2015046370	3,542.00	3415006211	8200140014	CIB
SUMANT KUMAR DAS	CUTTACK	1134804	27.05.2015	2015046371	3,542.00	3415016717	8200140014	CIB
SUN HOSPITAL	CUTTACK	1093727	08.05.2015	2015031550	18,411.00	3114037054	37233	CIB
SUN HOSPITAL	CUTTACK	1093727	08.05.2015	2015031551	5,544.00	3114037055	38329	CIB
SUN HOSPITAL	CUTTACK	1093727	08.05.2015	2015031552	6,999.00	3114037053	39076	CIB

SUN HOSPITAL	CUTTACK	1093727	05.05.2015	2015027273	14,602.00	3114036996	38941	CIB
SUN HOSPITAL	CUTTACK	1093727	05.05.2015	2015027274	11,042.00	3114035986	40650	CIB
SUN HOSPITAL	CUTTACK	1093727	05.05.2015	2015027275	11,412.00	3114035978	40649	CIB
SUNANDA BEHURA	BIJIGOL	1069653	04.05.2015	2015026198	37,104.00	1315009770	4000091602	CIB
SUNANDA BEHURA	BIJIGOL	1069653	04.05.2015	2015026197	16,191.00	1315009658	4000091602	CIB
SUNANDA BEHURA	BIJIGOL	1069653	11.05.2015	2015033788	18,459.00	1315032744	4000106752	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	16.05.2015	2015038412	20,613.00	3415021642	4000100254	CIB
SUPHALA SAHOO	TALCHER	1089453	07.05.2015	2015029816	15,010.00	3415015926		CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	07.05.2015	2015029818	10,791.00	3415015927		CIB
SUSAMA BEHERA	DHENKANAL	1118302	07.05.2015	2015029822	23,600.00	3415015932		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	23.05.2015	2015043148	35,590.00	3415022945	4000087802	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	19.05.2015	2015040377	35,650.00	3415022940	4000090040	CIB
SUSHRUTA SURGICO MEDICAL PRODUCTS	SAMBALPUR	1057811	16.05.2015	2015038408	56,596.00	1315042281	4600019215	CIB
SUSIL NAYAK	DHENKANAL	1130968	15.05.2015	2015037931	6,060.00	3415020821	8200131167	CIB
SWAPNASRI SARANGI	ANGUL	1134964	05.05.2015	2015027314	9,000.00	3415005367	8200140651	CIB
SWAPNASRI SARANGI	ANGUL	1134964	05.05.2015	2015027313	2,400.00	3415005372	8200140652	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	13.05.2015	2015036009	100,261.00	1315032655	4000138432	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	08.05.2015	2015031412	37,359.00	3415013057	4000089829	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	25.05.2015	2015044394	1,642,862.00	1315050857	4000137954	CIB
Shree Laxmi Technicals	Bijigol	1074321	21.05.2015	2015041977	5,040.00	1315047360	4000131136	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.05.2015	2015031411	41,261.00	3415009344	4000142764	CIB
Sibani Labour Development & Marketing Multipurpose	Angul	1074890	06.05.2015	2015028472	301,458.00	1315011030	4600022343	CIB
Soren Sakramani	Dhenkanal	1072795	07.05.2015	2015029814	11,921.00	3415015925		CIB
Sports Council	Deepashikha	1075377	11.05.2015	2015033508	10,150.00	3415013587	8200141890	CIB
Star Battery & Auto Electricals	Bijigol	1076357	15.05.2015	2015037862	16,900.00	3415018358	4500027013	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	20.05.2015	2015040959	8,829,596.00	1315045516	5500014485	CIB
TALCHER WORKING JOURNALISTS ASSOCIATION	ANGUL	1124620	06.05.2015	2015028405	19,600.00	1815005268		CIB
TAMMINANU KRISHNA RAO	ANGUL	1119969	07.05.2015	2015029823	29,025.00	3415015933		CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	04.05.2015	2015026263	45,476.00	1815004574		CIB
TAPAN KUMAR BEHERA	CUTTACK	1130987	15.05.2015	2015037936	6,060.00	3415020826	8200131175	CIB
TECHNO-CHEM ENGINEERS INDIA PVT LTD	GHAZIABAD	1121285	06.05.2015	2015028572	567,338.00	1315011004	4000139173	CIB
TELEFOR DUNG DUNG	SUNDARGARH	1133916	15.05.2015	2015038075	34,712.00	1315025400	5500019128	CIB
THE INDUSTRY & MINES OBSERVER	BHUBANESWAR	1093515	06.05.2015	2015028402	9,800.00	1815005329		CIB
THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE	Angul	1077601	05.05.2015	2015027270	438,900.00	3415009348	4600030092	CIB

THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	28.05.2015	2015046893	179,999.00	3415027026	4000134361	CIB
TOOLS CO	ANGUL	1052892	19.05.2015	2015040344	12,180.00	3415023773	4500027227	CIB
TOOLS CO	ANGUL	1052892	15.05.2015	2015037858	19,272.00	3415019420	4500027356	CIB
TOOLS CO	ANGUL	1052892	15.05.2015	2015037859	7,875.00	3415019406	4500027357	CIB
TRF LTD	JAMSHEDPUR	1018313	27.05.2015	2015046423	3,924,450.00	3415025209	4000140141	CIB
TRF LTD	JAMSHEDPUR	1018313	22.05.2015	2015042849	1,200,000.00	1315048845	4000120095	CIB
TRF LTD	JAMSHEDPUR	1018313	23.05.2015	2015043643	1,200,000.00	1315052874	4000120095	CIB
TRINATH KUMAR BEHERA	ANGUL	1130986	15.05.2015	2015037935	6,060.00	3415020825	8200131174	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	15.05.2015	2015038030	835,241.00	1315039370	4000134163	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	29.05.2015	2015048110	416,655.00	3415028976	8200143277	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	18.05.2015	2015039518	1,177,115.00	1315044125	5500018593	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	18.05.2015	2015039517	1,183,397.00	1315044119	5500018597	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	18.05.2015	2015039516	959,815.00	1315044051	5500018766	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	18.05.2015	2015039515	844,971.00	1315044047	5500018765	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	18.05.2015	2015039331	1,044,613.00	1315042284	4000137994	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	18.05.2015	2015039330	324,824.00	1315042336	4000104355	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	18.05.2015	2015039329	32,801.00	1315042476	4000134723	CIB
TUKUNA DALEI	DHENKANAL	1132201	15.05.2015	2015037947	6,060.00	3415020838	8200134502	CIB
TUKUNA SAHOO	DHENKANAL	1133953	15.05.2015	2015037875	5,387.00	3415020843	8200137667	CIB
Tech Solutions	Bhubaneshwar	1058551	15.05.2015	2015038061	24,533.00	3415019369	8200137238	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	12.05.2015	2015034362	3,278.00	1315013611	90007249	CIB
UNIPHOS ENVIROTRONIC PVT LTD	MUMBAI	1095486	26.05.2015	2015045663	12,984.00	3414230913	4500026065	CIB
USHA AGENCIES	TALCHER	1056236	15.05.2015	2015038047	18,600.00	3415014712	4500027342	CIB
USHA AGENCIES	TALCHER	1056236	08.05.2015	2015031715	1,203,100.00	1315013798	4000130712	CIB
USHA AGENCIES	TALCHER	1056236	07.05.2015	2015029883	74,706.00	3415008932	4000140097	CIB
USHA AGENCIES	TALCHER	1056236	18.05.2015	2015039314	561,865.00	3415019212	4000139658	CIB
USHA AGENCIES	TALCHER	1056236	18.05.2015	2015039315	113,424.00	3415019204	4000139658	CIB
USHA INTERNATIONAL LTD	CUTTACK	1056183	05.05.2015	2015027269	116,550.00	3415008880	4600031850	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.05.2015	2015031713	1,310,694.00	3415015773	4000137580	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.05.2015	2015031714	1,449,572.00	1315013313	4600027653	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.05.2015	2015039313	44,064.00	3415014330	4600011900	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.05.2015	2015031712	106,697.00	3415013161	4000136952	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.05.2015	2015031711	207,945.00	3415015688	4000136767	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.05.2015	2015031710	1,106,362.00	3415014231	4000140983	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.05.2015	2015039312	459,133.00	3415015837	4000135608	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.05.2015	2015038405	93,134.00	3415015947	4000137656	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.05.2015	2015040368	100,000.00	1315043720	4000105253	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.05.2015	2015040369	134,267.00	3415024291	4000133682	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.05.2015	2015038025	8,421,234.00	1315039601	4000116348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.05.2015	2015036124	763,153.00	3415008782	4600030376	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	13.05.2015	2015036125	94,523.00	3415022299	4000133919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.05.2015	2015036126	485,429.00	3415015905	4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.05.2015	2015040370	520,800.00	3415025614	4000130619	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.05.2015	2015040371	40,853.00	3415013589	4600022833	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.05.2015	2015040372	270,588.00	1315044116	4000094255	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.05.2015	2015036127	2,544,943.00	3415018603	4000137476	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.05.2015	2015043147	218,854.00	3415025919	4000136767	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.05.2015	2015040971	57,301.00	1315045192	4600029415	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.05.2015	2015040972	2,679,110.00	3415026686	4000132506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.05.2015	2015039311	568,057.00	3415001340	4000141921	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.05.2015	2015040973	3,884,262.00	3415023127	4000133143	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.05.2015	2015040974	846,071.00	1315045258	4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.05.2015	2015029882	979,693.00	1315013250	4000129947	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.05.2015	2015029881	407,154.00	1315013250	4000132154	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.05.2015	2015042900	137,179.00	3415028098	4000133682	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.05.2015	2015042899	543,225.00	3415026421	4000133949	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.05.2015	2015042898	630,779.00	1315049088	4000129947	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.05.2015	2015042897	5,247,723.00	1315048930	4000132431	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.05.2015	2015029880	204,821.00	1315013250	4000136767	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2015	2015028350	289,560.00	1315010696	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2015	2015028351	180,857.00	1315010457	4000137535	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.05.2015	2015027361	126,828.00	1315010130	4000133682	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2015	2015028349	142,286.00	1315010707	4600027878	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.05.2015	2015046886	341,203.00	3415031138	4000129958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.05.2015	2015046887	286,410.00	3415026006	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.05.2015	2015046888	88,050.00	1315057798	4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.05.2015	2015046889	158,377.00	3415022436	4000125278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.05.2015	2015027360	22,893.00	3415013144	4000065381	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2015	2015028348	1,254,912.00	3415001351	4000136866	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.05.2015	2015027359	145,984.00	3415011788	4000118800	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2015	2015028347	397,144.00	1315010951	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2015	2015028352	407,669.00	3415013408	4000132154	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.05.2015	2015027358	65,909.00	1315010237	4000106386	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.05.2015	2015038045	243,313.00	3415017879	4000142374	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.05.2015	2015038044	507,516.00	1315039292	4000136836	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2015	2015028343	889,385.00	1315010796	4000135150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2015	2015028346	546,208.00	3415001387	4000138790	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2015	2015028345	620,568.00	3415015006	4000130619	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2015	2015034425	152,669.00	3415001337	4000131201	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2015	2015034426	173,149.00	3415013578	4600027879	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.05.2015	2015045654	148,187.00	1315054324	4600027878	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	26.05.2015	2015045655		353,965.00	1315053059		4600027899	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.05.2015	2015044424		1,518,862.00	3415028605		4000141467	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.05.2015	2015044423		419,065.00	3415028516		4000142623	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2015	2015028344		404,492.00	3415014673		4000132208	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.05.2015	2015044422		208,816.00	3415026501		4000133093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.05.2015	2015038028		988,932.00	3415017666		4000141917	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.05.2015	2015038027		1,360,960.00	3415001343		4000136866	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.05.2015	2015038026		1,489,091.00	1315039591		4600027653	CIB
Utility Powertech Ltd	Sundargarh	1085946	21.05.2015	2015041978		77,052.00	1315047432		4600021802	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.05.2015	2015046428		13,830.00	3415028607		4600030986	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.05.2015	2015034365		25,347.00	3415013151		4600032574	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.05.2015	2015034366		25,375.00	3415013934		4600030507	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.05.2015	2015034367		108,780.00	3415015501		5500019411	CIB
V P DEWAN	NEW DELHI	1047116	27.05.2015	2015046425		16,632.00	3415028991		8200143278	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	22.05.2015	2015042912		6,576.00	3114037441		40589	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	04.05.2015	2015026634		8,759.00	3415010099		4500027237	CIB
Vasundhara Deshmukh	RAIPUR	1057418	29.05.2015	2015048109		11,886.00	3415033261			CIB
WEIR BDK VALVES	HUBLI	1085514	08.05.2015	2015031413		3,322.00	1315013422		4000098870	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	18.05.2015	3515006371	91085	628,500.00	1315042288	UCO LSC 13	4000138325	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	19.05.2015	3515006593	91087	464,775.00	1315043892	UCO LSC 26	4000134404	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	19.05.2015	3515006594	91088	1,178,130.00	1315045173	UCO LSC 28	4000136831	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	19.05.2015	3515006597	91089	1,828,621.00	1315043910	UCO LSC 24	4000127959	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	07.05.2015	3515004970	91082	649,620.00	1315012765	UCO LSC 07	4000137451	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	07.05.2015	3515004971	91083	1,295,323.00	1315012896	UCO LSC 08	4000139510	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	19.05.2015	3515006598	91090	766,601.00	1315044009	UCO LSC 27	4000138714	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	19.05.2015	3515006599	91091	472,149.00	1315043840	UCO LSC 23	4000137337	Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	18.05.2015	3515006373	91086	315,944.00	1315042265	UCO LSC 12	4000137538	Cheque
YOURSELF-PREMIUM TRANSMISSION LTD		1018039	18.05.2015	3515006370	91084	921,984.00	1315039346	UCO LSC 09	4000140102	Cheque
YOURSELF-TEMFLO SYSTEMS PVT LTD		1102765	06.05.2015	3515004599	936456	640,030.00	1315010571	140		Cheque
YOURSELF-TUSHACO PUMP PVT LTD		1011556	19.05.2015	3515006566	936467	213,622.00	3415022261	TU62012446	4000138251	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	07.05.2015	3515004956	936458	824,160.00	3415011570	TSI-1415-1	4000135467	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	06.05.2015	3515004602	936457	1,514,700.00	3415008623	995	4000132834	Cheque
YOURSELF-YOURSELF POWER HR FORUM	DELHI	1020770	16.05.2015	3515006143	936465	19,750.00				Cheque
ZENITH ERECTORS	WAIDHAN	1048791	08.05.2015	2015031703		216,858.00	1315013280		4000126054	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	11.05.2015	2015033779		3,600.00	3015001834		90009691	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	05.05.2015	2015027372		2,160.00	3015001185		90008253	CIB