

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	27.01.2015	2014235787		22,767.00	1314362133		4000095931	CIB
A P CONSTRUCTION	KANIHA	1030395	12.01.2015	2014224714		1,023,002.00	1314351869		5500016208	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.01.2015	2014224568		9,988,676.00	3414204957		8200133126	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	06.01.2015	2014217631		65,071.00	1314341960		Aditya IPD	CIB
AIMIL LTD	KOLKATA	1063926	22.01.2015	2014232604		35,000.00	1314360461		40020044	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.01.2015	2014235794		10,920.00	3414209259		4500026110	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.01.2015	2014235795		10,204.00	3014018471		80025049	CIB
AMARAVATI ENTERPRISES	ANGUL	1063768	12.01.2015	2014224725		73,238.00	1314352862		4000094436	CIB
AMRUTI DAS	ANGUL	1101864	19.01.2015	2014230652		27,935.00	1314359098		4000090191	CIB
ANUA ARTS	ANGUL	1096649	27.01.2015	2014235802		3,225.00	3014018494		90001634	CIB
ANUA ARTS	ANGUL	1096649	12.01.2015	2014224727		1,125.00	3014017250		80026843	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	27.01.2015	2014235267		19,603.00	3414216522		8200134189	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	30.01.2015	2014237959		95,204.00	3414219190		8200134504	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	12.01.2015	2014224726		220,240.00	1314341951		Apollo IPD	CIB
ARKA KUMAR DAS MOHAPATRA PROFESSOR AND HOD	SAMBALPUR	1120136	28.01.2015	3514043226	700169	42,970.00	3014015097	045/HR-EDC		Cheque
ASHOK KUMAR PANDA	BHUBANESWAR	1112795	28.01.2015	3514043223	700168	14,400.00	3414198601	045/HR-EDC	8200132657	Cheque
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	20.01.2015	2014231544		26,365.00	3414188740		C-924290/2	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	27.01.2015	2014235266		3,000.00	3014018505		90001786	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	15.01.2015	2014227838		5,998.00	3014017937		90000346	CIB
ATAL BIHARI DHAR	ANGUL	1052486	16.01.2015	2014228833		42,126.00	1314358264		4000091385	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	31.01.2015	2014238484		39,467.00	3414142700		4600027820	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	06.01.2015	2014217637		539,520.00	1314341954		Ayush IPD	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	30.01.2015	2014237961		36,282.00	3414192230		8200130501	CIB
B B KAR	ANGUL	1052643	31.01.2015	2014238488		356,055.00	1314363727		4000134109	CIB
B B KAR	ANGUL	1052643	05.01.2015	2014216902		69,000.00	1314339857		NIT 400295	CIB
B K ENTERPRISES C/O BINOD KUMAR MAJHI	TALCHER THERMAL	1052646	13.01.2015	2014225474		392,765.00	1314354716		4000109881	CIB
B K ENTERPRISES & CO	ANGUL	1052647	22.01.2015	2014232625		80,000.00	1314360466		BID NO-400	CIB
B M TRADERS	ANGUL	1052792	16.01.2015	2014228776		5,902.00	3014017910		90000225	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	22.01.2015	2014233289		48,453.00	1314361093		4000106062	CIB
BAPI SASAMAL	DHENKANAL	1131399	16.01.2015	2014228789		5,973.00	3014017690		80026934	CIB

BASANT KUMAR BAL	ANGUL	1110261	09.01.2015	2014223256		38,526.00	1314350340	4000106059	CIB	
BASANTI TRAVELS	ANGUL	1058631	22.01.2015	2014233320		45,357.00	1314361132	4000138416	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.01.2015	2014238583		2,162,050.00	1314364324	5500014369	CIB	
BHARAT STEEL	MUMBAI	1000841	28.01.2015	2014236254		106,594.00	1314361674	4000115462	CIB	
BHASKAR SAHU	ANGUL	1068850	29.01.2015	2014237521		6,058.00	3114027349	44491	CIB	
BIJAYA KUMAR PARIDA	DHENKAL	1105826	19.01.2015	2014230653		21,898.00	1314359104	4000097707	CIB	
BINAPANI DAS	ANGUL	1052676	19.01.2015	2014230645		50,760.00	1314358898	4000116739	CIB	
BIRABAR PANDA	ANGUL	1102579	29.01.2015	2014237525		1,816.00	3114027387	43293	CIB	
BIRANCHI NARAYAN PURTY	ANGUL	1131428	16.01.2015	2014228800		5,973.00	3014017703	80026993	CIB	
BISHNU MOHAN RATH	Chainpal Colony	1052680	06.01.2015	2014217629		310,523.00	1314342427	4000136984	CIB	
BISHNU MOHAN RATH	Chainpal Colony	1052680	31.01.2015	2014238489		107,736.00	1314363282	4000141070	CIB	
BISHNU MOHAN RATH	Chainpal Colony	1052680	16.01.2015	2014228834		26,094.00	1314358268	4000091886	CIB	
BISHNU MOHAN RATH	Chainpal Colony	1052680	22.01.2015	2014233286		100,397.00	1314361173	4000114950	CIB	
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	31.01.2015	2014238585		95,301.00	1314364019	4600021177	CIB	
BROTHERS CONSTRUCTION	ANGUL	1052686	05.01.2015	2014216903		69,000.00	1314339850	NIT 400295	CIB	
BROTHERS CONSTRUCTION	ANGUL	1052686	31.01.2015	2014238490		250,333.00	1314363560	4000121860	CIB	
BROTHERS CONSTRUCTION	ANGUL	1052686	12.01.2015	2014224715		103,429.00	1314352906	4000131837	CIB	
BROTHERS CONSTRUCTION	ANGUL	1052686	19.01.2015	2014230646		247,097.00	1314358986	4000123625	CIB	
BROTHERS CONSTRUCTION	ANGUL	1052686	20.01.2015	2014231438		313,587.00	1314359912	4000121860	CIB	
BROTHERS CONSTRUCTION	ANGUL	1052686	27.01.2015	2014235789		194,187.00	1314361586	4000122427	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.01.2015	2014224571		456,240.00	5214011290	4000138896	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.01.2015	2014216497		84,200.00	5214009845	4000106574	CIB	
C H LAXMAN RAO	TALCHER	1115337	19.01.2015	2014230654		28,437.00	1314359093	4000113864	CIB	
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	09.01.2015	2014223240		47,530.00	3414178535	8200130490	CIB	
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	31.01.2015	2014238487		82,043.00	1314363733	4000100835	CIB	
CHANDRAMANI SAHU	TALCHER	1099446	16.01.2015	2014228844		27,237.00	1314358251	4000090198	CIB	
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	06.01.2015	2014217628		87,371.00	1314340125	4000110723	CIB	
COMPTRONICS SOLUTIONS	KOLKATA	1067509	12.01.2015	5214011580	700149	5,880.00	5214011580		Cheque	
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	27.01.2015	3514043077	700162	21,936.00	3414217168	UJJAWALIKA	4600024058	Cheque
D S ENTERPRISES	ANGUL	1052714	27.01.2015	2014235790		51,700.00	1314362191	4000129766	CIB	
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	31.01.2015	2014238493		930,186.00	5214012252		CIB	
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	05.01.2015	2014216905		927,009.00	5214010740		CIB	
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	05.01.2015	2014216907		1,462,412.00	5214010738		CIB	
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	31.01.2015	2014238495		1,378,408.00	5214012250		CIB	
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	31.01.2015	2014238494		1,175,482.00	5214012251		CIB	
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	05.01.2015	2014216906		1,312,899.00	5214010739		CIB	
DEBASIS ADHIKARY	Talcher Thermal	1061968	27.01.2015	2014235798		4,936.00	3014018143	90000135	CIB	
DEBASIS ADHIKARY	Talcher Thermal	1061968	12.01.2015	2014224723		23,011.00	3014017171	80026951	CIB	

DEBASIS ADHIKARY	Talcher Thermal	1061968	16.01.2015	2014228780		12,928.00	3014017742	80026837	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	09.01.2015	2014223250		25,959.00	3014017065	80026948	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	19.01.2015	2014230647		34,000.00	1314311746	40025387	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	09.01.2015	2014223241		107,105.00	1314342645	4000118465	CIB
DHIR TENT HOUSE	Talcher	1052731	16.01.2015	2014228775		4,501.00	3014017921	80026898	CIB
DHIR TENT HOUSE	Talcher	1052731	12.01.2015	2014224716		2,772.00	3014017169	80026964	CIB
DHIR TENT HOUSE	Talcher	1052731	09.01.2015	2014223242		12,487.00	3014017069	80026622	CIB
DHRUBA CHARAN MISHRA	ANGUL	1121402	29.01.2015	2014237530		6,014.00	3114027384	44355	CIB
DHRUBANANDA DHAR	ANGUL	1121717	29.01.2015	2014237531		14,084.00	3114027382	45005	CIB
DHULESWAR NAIK	ANGUL	1124760	29.01.2015	2014237534		14,367.00	3114028185	47463	CIB
EASTWELL INDUSTRIES PVT. LTD	ULHASNAGAR	1026603	31.01.2015	2014238486		54,531.00	1314363255	4000133925	CIB
ELPRO INTERNATIONAL LTD	PUNE	1001643	28.01.2015	3514043214	700165	212,634.00	1314360691	4000135043	Cheque
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	27.01.2015	2014235786		90,461.00	1314361560	4000126737	CIB
EXCELLENT HYDRAULICS(BBSR)	BHUBANESWAR	1106832	09.01.2015	2014223254		7,581.00	3014017066	80026598	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	20.01.2015	3514042335	700157	727,151.00	1314360365	W.CHG DEC'	Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	20.01.2015	3514042334	700156	4,900,000.00	1314360365	W.CHG DEC'	Cheque
FAB ERECTORS	ANGUL	1053328	22.01.2015	2014233319		412,705.00	1314361291	4000128057	CIB
FAB ERECTORS	ANGUL	1053328	19.01.2015	2014230488		787,154.00	1314359026	4000127552	CIB
FILTER AND PROTECT	KOLKATA	1065490	16.01.2015	2014228839		150,311.00	1314352933	4000125613	CIB
FLOWSERVE INDIA CONTROLS PVT LTD	KANCHIPURAM	1115241	28.01.2015	2014236259		824,966.00	1314361589	4000125105	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	09.01.2015	2014223182		5,250.00	3014016668	80026272	CIB
G.B.ENGG.ENTERPRISES PVT. LTD.	TRICHY	1035139	28.01.2015	2014236269		269,814.00	1314362148	4000111355	CIB
GIRIDHARI SAHOO	DHENKANAL	1121784	29.01.2015	2014237532		9,707.00	3114027385	44449	CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	29.01.2015	2014237526		1,736.00	3114027372	44219	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Cuttack	1065865	03.01.2015	2014216587		25,146.00	3414189889	4000129458	CIB
GOBINDA NAIK	ANGUL	1131437	16.01.2015	2014228803		5,973.00	3014017704	80026994	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	22.01.2015	2014233346		24,517.00	1314361266	4000126602	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.01.2015	2014224713		263,545.00	1314352138	4000068468	CIB
HCL SERVICES LTD	BHUBANESWAR	1120203	20.01.2015	2014231542		72,935.00	1314360198	4600024227	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	09.01.2015	2014223245		2,375.00	1314350545		CIB
HEMALATA SAHU	ANGUL	1132119	27.01.2015	2014235805		5,973.00	3014018165	90001053	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	30.01.2015	2014237962		320,218.00	3114028222	35425	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	09.01.2015	2014223187		58,629.00	1314341963	Hemlata IP	CIB
HIRABATI PURTY	ANGUL	1131427	16.01.2015	2014228799		5,973.00	3014017710	80026999	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	22.01.2015	2014233284		103,156.00	1314361014	4000133110	CIB

INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	27.01.2015	2014235782		4,725.00	3014017633		80025757	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	09.01.2015	2014223238		2,175.00	3014015587		80025103	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	16.01.2015	2014228773		4,763.00	3014017630		80025756	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	KANSBAHAL	1002471	06.01.2015	2014217633		36,944.00	1314342452		4000133446	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	05.01.2015	5214011094	700144	1,390,497.00	5214011073	ANG/CS/TTP	4000093208	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.01.2015	5214011812	700152	2,209,703.00	5214011785	ANG/CS/TTP	4000093208	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.01.2015	3514041199	700150	681,751.00	1314353294	LUBE DEC'1		Cheque
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	20.01.2015	2014231437		24,287.00	1314359939		4000127253	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2015	2014238482		92,933.00	3414220415		8200132473	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2015	2014224712		4,662.00	3014017252		90000079	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2015	2014228831		461,086.00	3414205100		4600028949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2015	2014223709		925,880.00	1314352915		4600028908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2015	2014235784		30,836.00	3414214200		8200069821	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223239		25,090.00	3014016737		80025750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2015	2014228774		27,624.00	3014017726		80027030	CIB
J B PHARMA	CUTTACK	1052824	03.01.2015	2014216576		89,020.00	3414189881		4000137543	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	12.01.2015	2014224728		68,191.00	3414199176		4000134697	CIB
JAYANTA KUMAR NAIK	ANGUL	1131415	16.01.2015	2014228795		5,973.00	3014017707		80026996	CIB
JHARANA MOHARANA	ANGUL	1055825	03.01.2015	2014216580		3,686.00	3414198755			CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	29.01.2015	2014237524		3,887.00	3114027376		44304	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	12.01.2015	2014224717		1,025,729.00	1314350367		4000131920	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	05.01.2015	2014216904		69,000.00	1314339851		NIT 400295	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	16.01.2015	2014228835		105,688.00	1314358237		4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	03.01.2015	2014216579		158,635.00	1314336885		4000090719	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	09.01.2015	2014223189		42,287.00	1314350326		4000092096	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	13.01.2015	2014225969		653,030.00	1314341962		Kalinga IP	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	31.01.2015	2014238501		337,433.00	1314362956		Kalinga IP	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	31.01.2015	2014238502		16,469.00	3414208833		8200133349	CIB
KARTIKESWAR BAL	ANGUL	1112838	29.01.2015	2014237529		9,764.00	3114027367		44306	CIB

KAY BEE SALTS PVT LTD	CUTTACK	1042571	03.01.2015	2014216574		98,697.00	3414189879		4000123740	CIB
KULAMANI SETHI	ANGUL	1085193	28.01.2015	3514043197	273372	3,350.00	3114027371	95426		Cheque
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	06.01.2015	2014217639		42,977.00	1314341966	LV Prasad		CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.01.2015	2014237965		5,087.00	3114028221		37494	CIB
LARSEN & TOUBRO LIMITED	KOLKATA	1043453	13.01.2015	2014225968		167,523.00	1314344580		4000098051	CIB
LAWRANCE METAL INDUSTRIES	CHENNAI	1003203	03.01.2015	2014216573		3,769.00	1314337981		4000119925	CIB
LAXMI NAYAK	Bhagalpur	1063845	03.01.2015	2014216502		12,220.00	3414198758			CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	29.01.2015	2014237523		8,472.00	3114027363		46446	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	12.01.2015	2014224718		869,654.00	1314350537			CIB
LOTUS ENTERPRISE	ANGUL	1053445	22.01.2015	2014232626		656,000.00	1314360468		40029617	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	09.01.2015	2014223252		15,738.00	3014016667		80026504	CIB
M C RAMAKRISHNAN	BANGALORE	1120242	12.01.2015	3514041017	700148	50,562.00	3414209280	045/TTPS/B	8200133376	Cheque
M D AYUB HUSSAIN	TALCHER	1079829	09.01.2015	2014223253		2,000.00	3014017185		80026488	CIB
M D AYUB HUSSAIN	TALCHER	1079829	16.01.2015	2014228782		3,500.00	3014017907		80026848	CIB
MALAYA SETHY	DHENKANAL	1131397	16.01.2015	2014228787		5,973.00	3014017694		80026945	CIB
MANARANJAN ENTERPRISES	ANGUL	1112026	22.01.2015	2014233290		429,269.00	1314361161		4000132197	CIB
MANAS KUMAR DHAR	TALCHER	1061987	03.01.2015	2014216585		30,723.00	1314337865		4000138670	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	03.01.2015	2014216577		911	3414189884		4000122845	CIB
MANJU LATA RATH W/O LATE DUKHABANDHU										
RATH	ANGUL	1068859	29.01.2015	2014237522		3,074.00	3114027379		46101	CIB
MANOJ KUMAR SINGH	PURI	1131398	16.01.2015	2014228788		5,973.00	3014017689		80026933	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	22.01.2015	2014233285		4,625,300.00	1314361037		5500016250	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	28.01.2015	2014236268		689,347.00	1314362345		4000125976	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	12.01.2015	2014224569		1,049,681.00	3414194486		4000125976	CIB
MICRONIX SERVICES PVT LTD	BHUBANESWAR	1117587	09.01.2015	2014223258		17,345.00	3414018442		8200113259	CIB
MODERN ENGINEERING CORPORATION	HOWRAH	1029239	22.01.2015	2014233344		500,432.00	1314361525		4000116923	CIB
MONALISA MOHANTY	DHENKANAL	1131413	27.01.2015	2014235804		5,973.00	3014018501		90001489	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	16.01.2015	2014228783		54,607.00	3414198587		8200132393	CIB
NABIN SAHOO	ANGUL	1102427	22.01.2015	2014233321		19,743.00	1314361138		4000090824	CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	29.01.2015	2014237528		1,481.00	3114027352		43544	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	22.01.2015	2014232603		123,356.00	3414197416		4000135431	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	09.01.2015	2014223243		9,534.00	3014016672		80026273	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	27.01.2015	2014235791		39,712.00	3014018477		80024609	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	28.01.2015	2014236255		2,496.00	1314362166		4000133621	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	06.01.2015	2014217634		21,196.00	1314340019		4000109228	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	16.01.2015	2014228843		23,253.00	1314358077		4000090200	CIB
NITYANANDA ROUT	DHENKANAL	1131396	16.01.2015	2014228786		5,973.00	3014017688		80026932	CIB

NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	27.01.2015	2014235263		218,750.00	3414183658	8200091491	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	09.01.2015	2014223244		21,895.00	3014017068	80026438	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	31.01.2015	2014238491		54,195.00	3414220421	8200132474	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	16.01.2015	2014228777		53,070.00	3414198708	8200132550	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	03.01.2015	2014216575		315,772.00	3414197697	8200116538	CIB
OMM MAA PRINTERS	ANGUL	1064336	28.01.2015	3514043216	700166	19,500.00	1314318470	4000122641	Cheque
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	27.01.2015	2014235792		201,865.00	1314362167	4000114872	CIB
PARBATI SAMAL W/O - LATE DUSASAN SAMAL	BHADRAK	1076202	28.01.2015	3514043195	10669	6,794.00	3114027380	95102	Cheque
PATEL & CO	CUTTACK	1056172	28.01.2015	3514043211	700164	149,302.00	3414209695	T11938/11.	4000135650
PHULCHAND AGARWALLA & CO	Talcher	1057918	27.01.2015	2014235268		405,541.00	1314362218	4000112963	CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	19.01.2015	2014230489		304,254.00	1314358910	5500009077	CIB
POWERTECH SERVICES	KOLKATA	1052855	28.01.2015	2014236270		31,000.00	1314362458	40026440	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	27.01.2015	2014235799		823	3014018142	90000133	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	12.01.2015	2014224724		7,443.00	3014017170	80026965	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	16.01.2015	2014228781		8,936.00	3014017905	80026846	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	09.01.2015	2014223251		17,458.00	3014017188	80026486	CIB
PRAKASH BHUTIA	ANGUL	1059055	09.01.2015	2014223248		453	3014016669	80026209	CIB
PRAKASH BHUTIA	ANGUL	1059055	12.01.2015	2014224722		1,473.00	3014017248	90000131	CIB
PRAKASH BHUTIA	ANGUL	1059055	27.01.2015	2014235797		1,014.00	3014018094	90000771	CIB
PRASANT KISSAN	ANGUL	1131435	16.01.2015	2014228802		5,042.00	3014017701	80026991	CIB
PRASANT KUMAR TRIPATHY	ANGUL	1129343	20.01.2015	2014231440		137,262.00	1814051353	O/O-2743/3	CIB
PRASANTA BEHERA	ANGUL	1131438	16.01.2015	2014228804		5,973.00	3014017711	80027000	CIB
PRAYOG ELECTRICALS (PVT) LTD	PUNE	1018024	31.01.2015	2014238485		29,748.00	1314364104	40027656	CIB
PRECISION ENGINEERING	ANGUL	1053137	22.01.2015	2014233345		211,545.00	1314361445	4000107392	CIB
PRIYARANJAN NANDA	ANGUL	1131412	16.01.2015	2014228794		5,973.00	3014017693	80026944	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	16.01.2015	2014228837		59,685.00	1314358306	4000113305	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	09.01.2015	2014223186		780	3014017067	80026790	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	12.01.2015	2014224574		140	3014017167	80026963	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	15.01.2015	2014227839		7,510.00	3014017940	80026897	CIB
PUSPA SINGDEO	TALCHER	1055879	03.01.2015	2014216583		13,133.00	3414198757		CIB
PUSPALATA DEY	JAJPUR	1101152	03.01.2015	2014216590		20,372.00	1314337826	4000089750	CIB
R K ENGINEERING WORKS	TALCHER	1056235	27.01.2015	2014235796		19,976.00	3414193162	4500025944	CIB
R K MOHARANA	TALCHER THERMAL	1057474	12.01.2015	2014224719		784	3014017160	80026961	CIB
R K MOHARANA	TALCHER THERMAL	1057474	09.01.2015	2014223246		1,069.00	3014017071	80026439	CIB

R K MOHARANA	TALCHER THERMAL	1057474	16.01.2015	2014228779		2,302.00	3014017915	80026896	CIB
R.K.SONI	NEW DELHI	1053781	03.01.2015	2014216500		27,684.00	3414198754		CIB
RAJENDRA MAJHI	ANGUL	1131411	16.01.2015	2014228793		5,973.00	3014017691	80026935	CIB
RAJESH & COMPANY	ROURKELA	1052862	03.01.2015	2014216578		2,522.00	1314337015	4000131215	CIB
RAJESH MAJHI	SUNDARGARH	1131400	16.01.2015	2014228790		5,973.00	3014017692	80026936	CIB
RAJIB KUMAR NAIK	ANGUL	1131402	16.01.2015	2014228792		5,973.00	3014017699	80026949	CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATNAIK	ANGUL	1097660	09.01.2015	2014223188		29,769.00	1314350228	4000091883	CIB
RATIKANTA GAAN	ANGUL	1131424	16.01.2015	2014228796		5,973.00	3014017712	80027001	CIB
RATNAKAR SAHU	ANGUL	1062034	03.01.2015	2014216586		31,243.00	1314337841	4000118200	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	27.01.2015	3514043094	700163	23,040.00	3414214265	2014/NTPC/	8200132852 Cheque
RED DRAGON SECURITY AND SERVICES	BHUBANESWAR	1109294	12.01.2015	2014224575		817,765.00	1314351629	4600029733	CIB
RED DRAGON SECURITY AND SERVICES	BHUBANESWAR	1109294	30.01.2015	2014237966		817,362.00	1314363624	4600030753	CIB
REGIONAL DIRECTOR, DAV INSTITUTIONS	CUTTACK	1056317	19.01.2015	3514041955	700153	2,807,523.00	3414199154	045/HR	8200132802 Cheque
REPROGRAPHICS INDIA	HARIDWAR	1031653	12.01.2015	2014224570		22,133.00	3414202977	4600029583	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	31.01.2015	2014238584		35,933.00	1314363983	4000121369	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	31.01.2015	2014238498		78,216.00	1314363270	4000139709	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	16.01.2015	2014228840		56,793.00	1314358111	4000139709	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	27.01.2015	2014235264		3,687,305.00	3414214913	4000134412	CIB
ROTEX AUTOMATION LTD	VITHAL UDYAGNAGAR	1005643	12.01.2015	2014224711		217,432.00	1314353008	4000131907	CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	28.01.2015	2014236273		100,748.00	1314163399	4000089011	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	12.01.2015	2014224721		724,476.00	1314352949	4000121094	CIB
S B CONSTRUCTION	Talcher Thermal	1058506	22.01.2015	2014233288		6,094.00	1314361045	4600024644	CIB
S K ENTERPRISES	DHENKANAL	1117708	22.01.2015	2014232628		204,484.00	1314360713	4000134725	CIB
S K JENA	TALCHER	1058509	19.01.2015	2014230650		111,867.00	1314358979	4000122815	CIB
S R DYNAMICS	KHARAGPUR	1128485	28.01.2015	2014236260		282,578.00	3414214061	4000134881	CIB
S R TRADERS	TALCHER	1052866	03.01.2015	2014216498		121,588.00	3414192587	4000135658	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	09.01.2015	2014223184		315,611.00	1314350787	4000137678	CIB
SADGURU MEDICAL & RES CEN PVT LTD	CUTTACK	1120389	31.01.2015	2014238503		42,900.00	1314362965	Sadguru IP	CIB
SADGURU MEDICAL & RES CEN PVT LTD	CUTTACK	1120389	06.01.2015	2014217632		109,920.00	1314341968	Sadguru IP	CIB
SADHANA ENTERPRISES	ANGUL	1056296	31.01.2015	2014238496		565,363.00	1314363866	5500009852	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	06.01.2015	2014217636		15,968.00	1314339952	sahal Indu	CIB
SAI TECHNO CARE	ANGUL	1092608	31.01.2015	2014238500		230,400.00	3414216898	4600030974	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	12.01.2015	2014224572		14,660.00	3014017261	80026516	CIB
SANKARSAN SAHOO	ANGUL	1103698	29.01.2015	2014237527		2,532.00	3114027357	43323	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	27.01.2015	2014235800		25,920.00	3414203577	8200128299	CIB
SANTOSH KUMAR JAL	BOUDH	1131434	16.01.2015	2014228801		2,023.00	3014017714	80027002	CIB
SARAT KUMAR KAR	ANGUL	1070339	28.01.2015	2014236274		32,400.00	3414203594	8200128297	CIB

SATYAJIT AGENCIES	CUTTUCK	1032563	27.01.2015	2014235788		19,976.00	3414171901	4500025275	CIB
SBT INTERNATIONAL	MUMBAI	1116312	27.01.2015	2014235803		199,971.00	3414209977	4000138849	CIB
SBT INTERNATIONAL	MUMBAI	1116312	16.01.2015	2014228785		8,831.00	3014017911	80026931	CIB
SECRETARY, EWA	TALCHER	1055871	16.01.2015	2014228778		2,900.00	3014017913	90000776	CIB
SECRETARY, EWA	TALCHER	1055871	03.01.2015	2014216582		400,000.00	5214011020	EWA DTH AD	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	22.01.2015	2014233347		5,272.00	1314361276	4600028164	CIB
SHERANWALI INFRASTRUCTURE PVT LTD	ANGUL	1103959	31.01.2015	2014238586		241,000.00	1314364111	400296358	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	16.01.2015	2014228841		171,976.00	1314358339	4000103789	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	22.01.2015	2014232605		334,922.00	1314360474	40028746	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	22.01.2015	2014233322		99,648.00	1314361468	4000128202	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	28.01.2015	2014236275		404,249.00	1314362686	4000138656	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	20.01.2015	2014231545		608,648.00	1314360317	4000132213	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	30.01.2015	2014237967		363,189.00	1314363357	4000119174	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	19.01.2015	2014230490		89,370.00	1314359102	4000121359	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	09.01.2015	2014223247		94,242.00	1314351576	4000136498	CIB
SONALI MAHARANA	TALCHER	1131401	16.01.2015	2014228791		5,973.00	3014017696	80026946	CIB
SRIBATCHHA KU. THAMBA	ANGUL	1064396	29.01.2015	3514043459	273374	11,201.00	3114015340	94554	Cheque
SRIBATSA BEHERA	CUTTACK	1131426	16.01.2015	2014228798		5,973.00	3014017706	80026995	CIB
SRIPATI PARIDA	ANGUL	1124756	29.01.2015	2014237533		3,150.00	3114027358	44405	CIB
STAINFAB ENGINEERS	BHILAI	1052881	28.01.2015	2014236271		31,000.00	1314362459	40026440	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	05.01.2015	3514039540	700145	138,400.00	1314337717	PROF.TAX D	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	08.01.2015	3514040683	700146	431,817.00	1314350771	EPS95 DEC'	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	08.01.2015	3514040684	700147	800	1314350600	PROF.TAX D	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	15.01.2015	3514041582	700151	125	1314357404	I/U JV1314	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	27.01.2015	3514043026	700160	2,000.00	3014018403	045/SAFETY	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	09.01.2015	2014223255		203,430.00	1314344521		CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	28.01.2015	2014236272		676,585.00	3414209435	4000136425	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	12.01.2015	2014224573		1,208,431.00	5214011549	4000139817	CIB
SUBODH CH.UPADHYAY	DHENKANAL	1080605	05.01.2015	3514039504	700143	12,923.00	3114011846	94309	Cheque
SUCHARITA DASH	KHURDA	1113940	03.01.2015	2014216592		28,205.00	3414198763		CIB
SUDHANSU KUMAR PARIDA	BHUBANESWAR	1090909	03.01.2015	2014216589		21,510.00	3414198761		CIB
SUDHANSU SEKHAR NAYAK	DHENKANAL	1131482	16.01.2015	2014228805		5,042.00	3014017700	80026990	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.01.2015	2014232602		35,000.00	1314360463	40020044	CIB
SUKULAL MURMU	ANGUL	1131425	16.01.2015	2014228797		5,973.00	3014017708	80026998	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	03.01.2015	2014216581		13,323.00	3414198756		CIB
SUNDAR SPARES & SERVICES	Trichy	1053186	09.01.2015	2014223183		97,253.00	3414195492	4000114853	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	27.01.2015	2014235265		37,221.00	3014018472	80024991	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	03.01.2015	2014216499		7,457.00	3414192547	4000135640	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	16.01.2015	2014228832		19,153.00	3414199592	4000124223	CIB

SURANDAR PATTANAYAK	ANGUL	1099835	29.01.2015	3514043420	273373	12,765.00	3114004566	95402	Cheque
SURENDRA KUMAR ROUT	TALCHER THERMAL	1102031	03.01.2015	2014216591		21,150.00	3414198762		CIB
SURESWAR MISHRA ADVOCATE	TALCHER TOWN	1057959	27.01.2015	3514043074	700161	48,420.00	3414212583	NOTE SHEET	8200132880 Cheque
SURYAKANT SAHOO	ANGUL	1112481	09.01.2015	2014223257		4,816.00	3014016670		80025535 CIB
SURYAKANT SAHOO	ANGUL	1112481	16.01.2015	2014228784		5,768.00	3014017172		80026799 CIB
Star Dynamic Enterprises	Mahesh	1070508	31.01.2015	2014238499		22,087.00	1314363732		4000100887 CIB
Synergy Projects	Angul	1061382	19.01.2015	2014230651		93,423.00	1314359084		4000132934 CIB
Synergy Projects	Angul	1061382	09.01.2015	2014223249		361,432.00	1314350357		4000119235 CIB
TEST & MEASUREMENT CO.	INDORE	1037351	20.01.2015	3514042169	700154	1,004,088.00	1314353221	4000133330	Cheque
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	30.01.2015	2014237963		102,009.00	1314363149	CMRI IPD	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	09.01.2015	2014223185		24,000.00	3414193682		8200132366 CIB
THE SEN & CO	KOLKATA	1004991	27.01.2015	2014235783		68,344.00	3414179737		4500025715 CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	30.01.2015	2014237960		274,864.00	3414203706		4000118222 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	27.01.2015	2014235801		77,500.00	1314361566		4000132461 CIB
TIRUMALA AGENCIES	CUTTACK	1052891	31.01.2015	2014238492		32,435.00	1814043985		4000137145 CIB
TOOLS CO	ANGUL	1052892	27.01.2015	2014235793		7,491.00	3014017942		80026693 CIB
TOOLS CO	ANGUL	1052892	19.01.2015	2014230648		1,816.00	3414207402		4500025975 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	27.01.2015	2014235785		436	3014018137		90000984 CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	20.01.2015	2014231436		10,029,206.00	1314359946		4000118039 CIB
UDYOG VIKAS	BHUBANESWAR	1071749	28.01.2015	2014236257		6,000.00	1314362464		6000649847 CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	16.01.2015	2014228842		65,738.00	1314358278		4000077032 CIB
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	16.01.2015	2014228836		87,041.00	1314350764		4000096550 CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	16.01.2015	2014228838		14,683.00	3414207913		4000139872 CIB
USHA AGENCIES	TALCHER	1056236	03.01.2015	2014216501		155,033.00	1314337786		4000125477 CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	20.01.2015	2014231539		785,635.00	1314360035		4000131404 CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	03.01.2015	2014216588		21,911.00	3414198760		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	22.01.2015	2014232627		1,542,443.00	1314360589		4000108291 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.01.2015	2014236256		1,141,017.00	1314362139		4000113052 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	22.01.2015	2014233287		2,463,018.00	1314361167		4000134936 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.01.2015	2014216584		2,472,887.00	1314336823		4000138812 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	22.01.2015	2014233348		780,865.00	1314361476		4000105088 CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.01.2015	2014216908		1,346,888.00	1314339936	4000116955	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.01.2015	2014230649		2,033,512.00	1314359565	4000131074	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.01.2015	2014224720		615,976.00	1314351569	4000138757	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.01.2015	2014231439		61,815.00	1314359916	4000112445	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.01.2015	2014231541		464,728.00	1314359783	4000086978	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	06.01.2015	2014217630		78,825.00	1314339827	4000125244	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	31.01.2015	2014238497		58,000.00	1314363401	40029733	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	06.01.2015	2014217638		214,917.00	1314341969	Vivekanada	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	30.01.2015	2014237964		148,819.00	1314362961	Vivek Hosp	CIB
VIVEKANANDA YOGA THERAPY RESEARCH INSTITUTE	BHUBANESWAR	1109258	28.01.2015	3514043218	700167	25,200.00	3414198617	045/HR-EDC	8200132396 Cheque
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	20.01.2015	2014231540		193,260.00	1314359782	4000117985	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	31.01.2015	2014238483		27,720.00	1314363417	4000086978	CIB
VOLTAS LTD	KOLKATA	1040838	06.01.2015	2014217635		90,913.00	1314342574	4000100609	CIB
VOLTAS LTD	KOLKATA	1040838	22.01.2015	2014233318		90,913.00	1314361349	4000100609	CIB
WEIR BDV VALVES	HUBLI	1085514	28.01.2015	2014236258		17,084.00	1314362153	4000131400	CIB
YOURSELF-AO (CASH), BSNL, GMTD, DHE		1056406	23.01.2015	5214012154	700158	5,792.00	5214012154	5214012086	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	22.01.2015	3514042535	10666	4,299,234.00	1314360179	4000133130	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	22.01.2015	3514042632	10667	548,080.00	1314360605	4000123335	Cheque
YOURSELF-DIRECTOR ,ELECTRONICS REGI		1028613	27.01.2015	5214012210	700159	25,921.00	5214012136	8200134341	8200134341 Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	28.01.2015	3514043193	10668	1,601,056.00	1314362285	4000118644	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	13.01.2015	3514041384	273370	106,517.00	1314353254	4000133895	Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	20.01.2015	3514042187	700155	14,658.00	3414215899	TTPS/EMG/A	8200134083 Cheque
YOURSELF-TECHNICAL SYSTEMS & SERVIC		1051365	13.01.2015	3514041383	273369	719,502.00	1314353078	4000120497	Cheque
YOURSELF-VACUNAIR ENGG CO PVT LTD		1042580	22.01.2015	3514042537	273371	834,812.00	3514042537	1314360208	Cheque