

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB India Ltd.	KOLKATA	1034593	16.02.2016	2015272082		322,320.00	3415171217		5500017813	CIB
ABHIMANYU DAS	CUTTACK	1139003	15.02.2016	2015270982		3,542.00	3415233486		8200149906	CIB
ABHISEK RANJAN SAHOO	JAJPUR	1139001	15.02.2016	2015270981		3,542.00	3415233489		8200149909	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.02.2016	2015277876		9,016,268.00	3415238010		8200163519	CIB
AJAYA KUMAR SAHU	DHENKANAL	1138275	15.02.2016	2015270971		3,542.00	3415233453		8200148144	CIB
AKRURA GAUDA SMT.KETAKI GAUDA	ANGUL	1091358	02.02.2016	2015258254		360	3115029241		50573	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	11.02.2016	2015268494		13,325.00	1315550217		4000148085	CIB
ALLENGERS MEDICAL SYSTEMS LTD	BHUBANESWAR	1052463	19.02.2016	3515045820	700568	7,474.00	1315494318	ALLENGERS		Cheque
AMIT KUMAR SAMAL	ANGUL	1138274	15.02.2016	2015270970		3,542.00	3415233455		8200148148	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	22.02.2016	2015277349		464,738.00	3415221427		4000150555	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.02.2016	2015277268		473,849.00	3115032768		48500	CIB
AMRUTI DAS	ANGUL	1101864	17.02.2016	2015273813		28,661.00	1315562563		4000090191	CIB
ANIRUDHA SAMAL	TALCHER	1135110	02.02.2016	2015258161		11,971.00	3115029662		55599	CIB
ANUA ARTS	ANGUL	1096649	29.02.2016	2015282577		26,730.00	3415247506		8200164598	CIB
ANUA ARTS	ANGUL	1096649	11.02.2016	2015268493		3,785.00	3015019634		100002772	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	22.02.2016	2015276934		121,756.00	3415242237		8200164002	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	22.02.2016	2015277266		1,521,899.00	3115033039		45429	CIB
ARUN KUMAR SAHU	BALASORE	1076195	02.02.2016	2015258540		476	3115029390		52955	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	15.02.2016	2015271692		497,987.00	5215013673		4000154465	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	27.02.2016	2015281252		59,482.00	3415209544		8200160484	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	15.02.2016	2015271695		96,937.00	3415191834		8200158844	CIB
ATAL BIHARI DHAR	ANGUL	1052486	12.02.2016	2015269924		62,845.00	1315553529		4000154268	CIB
ATAL BIHARI DHAR	ANGUL	1052486	22.02.2016	2015277351		93,067.00	1315568325		4000160218	CIB
AUDIOTRONICS	BHUBANESWAR	1034721	29.02.2016	2015282391		108,702.00	1315574833		4000128319	CIB
B B KAR	ANGUL	1052643	29.02.2016	2015282573		688,422.00	1315579651		5500018273	CIB
B B KAR	ANGUL	1052643	11.02.2016	2015268481		162,308.00	1315550080		5500018273	CIB
BABAJI PATTANAIK	ANGUL	1076205	02.02.2016	2015258137		8,336.00	3115029638		50721	CIB
BAIDHAR GAUDA	DIST- ANGUL,ORISSA	1081591	02.02.2016	2015258465		6,570.00	3115030019		52104	CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	02.02.2016	2015258142		890	3115029648		52469	CIB
BAL BHAWAN	TALCHER	1085876	27.02.2016	2015281398		7,900.00	3015020636		100003980	CIB

BAL BHAWAN	TALCHER	1085876	16.02.2016	2015272088		7,900.00	3015019854	100002916	CIB
BALAJI CORPORATION	KOLKATA	1072043	09.02.2016	2015265603		101,760.00	3415223262	4000157711	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	12.02.2016	2015269927		58,183.00	3415232387	8200162719	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	27.02.2016	2015281399		21,615.00	1315575008	4000106062	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	17.02.2016	2015273815		5,813.00	1315560760	100003283	CIB
BASANT KUMAR SAMAL	ANGUL	1121727	02.02.2016	2015258474		12,910.00	3115029400	51927	CIB
BASANT KUMAR BAL	ANGUL	1110261	02.02.2016	2015258781		40,631.00	1315510536	4000106059	CIB
BASANTI TRAVELS	ANGUL	1058631	05.02.2016	2015262944		110,895.00	1315543017	4000159920	CIB
BASANTI TRAVELS	ANGUL	1058631	15.02.2016	2015271697		5,149.00	1315553258	100002388	CIB
BENUDHAR PADHI	ANGUL	1119085	11.02.2016	2015268497		4,111.00	3115032173	52787	CIB
BHABABINOD PANIGRAHI	ANGUL	1080604	11.02.2016	2015267682		2,797.00	3115032045	52957	CIB
BHAGABAN BISWAL	DHENKANAL	1103686	02.02.2016	2015258256		6,002.00	3115029251	52084	CIB
BHARADWAJ ENTERPRISES	ANGUL	1072168	17.02.2016	2015273812		19,540.00	3415224348	8200161893	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.02.2016	2015281250		4,668,756.00	1315576748	5500014369	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.02.2016	2015271690		2,933,429.00	1315556974	5500014991	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.02.2016	2015276928		1,764,661.00	1315566748	5500014369	CIB
BHIMASEN DORA	BHUBANESWAR	1104223	02.02.2016	2015258544		4,426.00	3115030071	50731	CIB
BIJAYA PRADHAN	ANGUL	1136247	11.02.2016	2015267697		1,844.00	3115032043	56788	CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	11.02.2016	2015268492		5,708.00	1315553261	100002387	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	17.02.2016	2015273814		20,227.00	1315562569	4000097707	CIB
BIJAYANANDA PRUSTY	KHURDA	1064400	02.02.2016	2015258597		10,800.00	3115029708	56609	CIB
BIJU MOHANTA	MAYURBHANJ	1142935	15.02.2016	2015270826		4,080.00	3415234095	8200158556	CIB
BILAS PAL	ANGUL	1102582	11.02.2016	2015267685		8,508.00	3115032019	54129	CIB
BINOD TRADING COMPANY	TALCHER	1104751	09.02.2016	2015265671		234,000.00	3415220786	4600037000	CIB
BISHNU CHARAN PANDA	DHENKANAL	1135885	02.02.2016	2015258480		13,337.00	3115029845	55567	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	04.02.2016	2015261766		86,062.00	1315542668	4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	19.02.2016	2015275497		389,463.00	1315564695	4000158750	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	04.02.2016	2015261466		233,484.00	1315524171	4000136984	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	19.02.2016	2015275502		613,290.00	1315564656	4000152411	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	12.02.2016	2015269933		341,912.00	1315553375	4000152411	CIB
BISWAJIT BEHERA	KONARK	1142924	15.02.2016	2015270820		4,590.00	3415234060	8200158551	CIB
BISWAJIT PATTANAYAK	DHENKANAL	1142915	15.02.2016	2015270811		4,590.00	3415233956	8200158526	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	04.02.2016	2015261375		107,047.00	1315524313	4600035597	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	22.02.2016	2015277352		1,039,983.00	1315568293	4000121860	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	05.02.2016	2015262825		331,313.00	1315542976	4000122427	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.02.2016	2015261369		189,786.00	1315522297	4000146199	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.02.2016	2015261368		301,293.00	1315522289	4000146199	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.02.2016	2015271693		1,930,019.00	1315558798	4000132594	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.02.2016	2015261367		449,744.00	1315522267	4000146199	CIB
C H LAXMAN RAO	TALCHER	1115337	17.02.2016	2015273816		29,319.00	1315562573	4000113864	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	03.02.2016	2015259520		24,495.00	1315531412	4000116616	CIB
CHAMPAI PRASAD HEMROM	MAYURBHANJ	1142909	15.02.2016	2015270810		4,590.00	3415234013	8200158538	CIB
CHANDAN BISWAL	ANGUL	1142918	15.02.2016	2015270814		4,590.00	3415234000	8200158536	CIB
CHANDRAMANI SAHU	TALCHER	1099446	16.02.2016	2015272090		29,472.00	1315558849	4000090198	CIB
CHEMICALS INDIA COMPANY	KOLKATA	1001113	19.02.2016	2015275491		711,040.00	1315507857	4000153888	CIB
CHINMAY ROUT	DHENKANAL	1142945	15.02.2016	2015270830		4,590.00	3415234005	8200158537	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	18.02.2016	2015274847		53,513.00	3415236999	8200163354	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	05.02.2016	2015262945		432,563.00	1315506090	4000157328	CIB
D D ENTERPRISES	ANGUL	1052804	22.02.2016	2015277353		104,400.00	3415227033	4000151932	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	02.02.2016	2015258771		17,100.00	5215012460		CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	03.02.2016	2015259922		1,046,808.00	5215013652		CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	04.02.2016	2015261769		16,330.00	5215013603		CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	29.02.2016	2015282575		1,477,135.00	5215015542		CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	03.02.2016	2015259924		1,396,142.00	5215013654		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	02.02.2016	2015258772		17,100.00	5215012461		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	03.02.2016	2015259923		1,345,483.00	5215013653		CIB
DEBANANDA BAI	ANGUL	1121729	02.02.2016	2015258151		1,233.00	3115029654	53964	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	04.02.2016	2015261472		38,222.00	1315534124	4000156799	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	11.02.2016	2015268489		59,775.00	3015019017	100001608	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	27.02.2016	2015281393		8,266.00	1315574648	100003258	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	04.02.2016	2015261771		3,008.00	1315534229	100001488	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	04.02.2016	2015261772		2,914.00	1315534234	100001486	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	04.02.2016	2015261773		6,432.00	1315534237	100001680	CIB

DEBASIS ADHIKARY	Talcher Thermal	1061968	04.02.2016	2015261774		2,820.00	1315534241		100001607	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	19.02.2016	2015275499		14,794.00	1315566324		100003253	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	12.02.2016	2015269925		150,543.00	1315553279		4000139936	CIB
DEBENDRA KUMAR DASH	ANGUL	1080611	02.02.2016	2015258252		9,360.00	3115029273		53499	CIB
DHANESWAR DASH	ANGUL	1121728	02.02.2016	2015258150		3,803.00	3115029641		53085	CIB
DHARANIDHAR MOHARANA	DHENKANAL	1119093	11.02.2016	2015267691		7,061.00	3115032040		56251	CIB
DHIR TENT HOUSE	Talcher	1052731	11.02.2016	2015268482		50,136.00	1315544891		4000113760	CIB
DHIR TENT HOUSE	Talcher	1052731	27.02.2016	2015281389		47,495.00	3415244351		8200164195	CIB
DHIRA NAIK	DHENKANAL	1121796	02.02.2016	2015258260		4,295.00	3115029246		52070	CIB
DHULESWAR NAIK	ANGUL	1124760	02.02.2016	2015258263		8,152.00	3115030014		53619	CIB
DIGAMBER PRADHAN	ANGUL	1138979	15.02.2016	2015270976		3,542.00	3415233472		8200149880	CIB
DILESWAR BISWAL	DEOGARH	1138294	15.02.2016	2015270975		3,542.00	3415233463		8200148151	CIB
DILLIP KUMAR SARANGI	ANGUL	1122095	02.02.2016	2015258152		5,085.00	3115029561		53509	CIB
DIPTI RANJAN MOHANTY	DHENKANAL	1142933	15.02.2016	2015270824		4,590.00	3415234064		8200158553	CIB
DOSSEN INDUSTRIES	WEST BENGAL	1001481	22.02.2016	2015277344		349,200.00	1315568047		4000137322	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	02.02.2016	2015258157		533	3115029656		52094	CIB
DUKHABANDHU DHAR	ANGUL	1064387	02.02.2016	2015258539		4,680.00	3115030018		50576	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	09.02.2016	2015265599		120,231.00	3415232058		4000140749	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	09.02.2016	2015265600		72,140.00	3415232103		4000158829	CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	02.02.2016	2015258259		2,365.00	3115030283		50852	CIB
DURYODHAN PARIDA	ANGUL	1064403	02.02.2016	2015258461		6,795.00	3115029403		54044	CIB
DUSASAN NAIK	TALCHER	1136184	02.02.2016	2015258270		14,830.00	3115029305		55466	CIB
DWARIKANATH SUTAR	ANGUL	1119100	11.02.2016	2015268499		2,460.00	3115032174		52139	CIB
EAST COAST RAILWAY	BHUBANESWAR	1053318	19.02.2016	3515045743	700561	180,500.00	3415238653	KUR-05-468	8200153936	Cheque
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	22.02.2016	2015276935		26,036.00	3415240840		427-130160	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.02.2016	3515045813	700565	92,567.00	3415088410	M/S ELECON	4000113941	Cheque
ELECTRO MED	LUCKNOW	1001589	18.02.2016	2015274802		8,910.00	3415228803		8200161756	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	22.02.2016	2015276932		5,627,151.00	3415241400		8200143295	CIB
FAB ERECTORS	ANGUL	1053328	18.02.2016	2015274846		324,201.00	1315564496		4000146216	CIB
FAB ERECTORS	ANGUL	1053328	04.02.2016	2015261374		3,103,873.00	1315524201		4000150310	CIB
FAGUA NAHAK	ANGUL	1119091	02.02.2016	2015258258		23,409.00	3115030051		55700	CIB
FORECH INDIA LTD	CHEYYAR	1107167	09.02.2016	2015265604		1,708,808.00	1315546669		4000146152	CIB
FOURESS ENGINEERING (INDIA) LTD	NEW DELHI	1006750	12.02.2016	3515044953	700557	225,724.00	1315546667	4000133649		Cheque
G.ANANDA BABU	ANGUL	1056064	27.02.2016	2015281253		16,800.00	1315574841		4000142562	CIB
GAGAN CH. MISHRA	ANGUL	1064395	11.02.2016	2015267681		2,073.00	3115032041		56556	CIB
GAGAN CH. MISHRA	ANGUL	1064395	02.02.2016	2015258136		3,111.00	3115029647		56556	CIB

GAYATREE OFFSET PRESS	BIJIGOL	1053017	29.02.2016	2015282392		3,150.00	3015020648		100003923	CIB
GAYATRI GOCHHAYAT	ANGUL	1142930	15.02.2016	2015270822		4,590.00	3415233964		8200158527	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.02.2016	2015271703		12,075.00	3415229418		4500030330	CIB
GIRIDHARI PANI	ANGUL	1102578	02.02.2016	2015258255		4,015.00	3115029271		50898	CIB
GIRIDHARI SAHOO	ANGUL	1112847	02.02.2016	2015258547		2,006.00	3115029851		51138	CIB
GIRISH CHANDRA BHUTIA	ANGUL	1119097	11.02.2016	2015267692		4,256.00	3115032034		55142	CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	02.02.2016	2015258146		5,921.00	3115029659		52521	CIB
GOBARDHAN PANDA	MAYURBHANJ	1063616	15.02.2016	2015271698		5,442.00	3115032027		51076	CIB
GOBARDHAN PANDA	MAYURBHANJ	1063616	02.02.2016	2015258596		10,784.00	3115030073		51076	CIB
GOLAKA BIHARI SAHU	ANGUL	1129450	02.02.2016	2015258264		2,900.00	3115029245		56194	CIB
GOLEKHA BEHERA	DHENKANAL	1129481	02.02.2016	2015258266		4,827.00	3115029252		56587	CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	18.02.2016	2015274805		123,965.00	1315564537		4600035700	CIB
GOPINATH NAIK	ANGUL	1129483	02.02.2016	2015258267		7,996.00	3115029281		52841	CIB
GOURANGA SAMAL	ANGUL	1105869	02.02.2016	2015258469		11,659.00	3115029698		53998	CIB
GUNA NIDHI BEHERA	ANGUL	1137013	11.02.2016	2015267698		4,483.00	3115032025		56896	CIB
HCL SERVICES LTD	BHUBANESWAR	1120203	16.02.2016	2015272092		194,544.00	3415223278		4600024803	CIB
HEALTH & DEVELOPMENT INITIATIVE	BHUBANESWAR	1053351	19.02.2016	3515045747	700564	6,000.00	1314362463	6000649845		Cheque
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	24.02.2016	3515046361	700572	93,938.00	1315566639	LC/030/151		Cheque
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261741		163,973.00	3415192023		8200158735	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261740		45,001.00	3415192009		8200158749	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261739		21,873.00	3415191818		8200158733	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261738		36,538.00	3415160986		8200155639	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261737		35,827.00	3415099418		8200149712	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261736		27,567.00	3415080908		8200147982	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261735		19,904.00	3415057536		8200146041	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261734		22,800.00	3415208649		8200160400	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261733		81,188.00	3415208231		8200160399	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261732		48,919.00	3415163592		8200154936	CIB

HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261731		47,746.00	3415163582		8200154934	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261730		108,791.00	3415163573		8200153576	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261729		26,298.00	3415160981		8200155571	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.02.2016	2015261728		54,085.00	3415108987		8200151017	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	15.02.2016	2015271701		322,253.00	3115032181		47427	CIB
HOTEL GREEN PARK	TALCHER	1084458	12.02.2016	2015269932		12,546.00	3415237004		8200162332	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	19.02.2016	2015275492		109,241.00	1315566495		4000133110	CIB
Hotel Durga	Angul	1075270	19.02.2016	3515045816	700566	6,848.00	3015019624	3567		Cheque
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	27.02.2016	2015281167		125,400.00	3415247841		8200164467	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.02.2016	3515045122	700558	1,023,923.00	3415233912	684848559	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.02.2016	3515044904	700556	816,855.00	3415232254	684724617	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.02.2016	3515045549	700559	442,789.00	1315560881	LUBE JAN1S		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.02.2016	3515046936	700574	177,660.00	1315578048	LUBE JAN2N		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.02.2016	5215014958	700570	329,885.00	5215014871	ANG/CS/TTP	4000152115	Cheque
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	19.02.2016	2015275493		42,000.00	1315462282		40045523	CIB
INDIRA GANDHI INSTITUTE OF TECHNOLOGY	DHENKANAL	1053371	05.02.2016	3515043681	700552	15,000.00	3415226979	045/HR-EDC	8200162241	Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	29.02.2016	3515046935	700573	50,380.00	3415237675	045/EDC/EX	8200163448	Cheque
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	22.02.2016	2015277358		363,538.00	3415239624		8200163684	CIB
INTERNATIONAL FOUNDATION FOR RESEARCH AND INNOVATION (IFRI)	BHUBANESWAR	1131542	19.02.2016	2015275504		64,000.00	3415225079		8200161991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2016	2015281388		7,085.00	3015020646		100003922	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015272080		10,839.00	1315557101		100002210	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278770		1,154.00	3015020546		100003487	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268477		19,963.00	3015019631		100002216	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2016	2015265669		976,530.00	1315544864		4600028908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2016	2015275495		26,871.00	3415239334		8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2016	2015269923		22,788.00	1315555466		100002169	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2016	2015273806		16,656.00	3415238224		8200163539	CIB
Institute of Public Administration	Bangalore	1026185	11.02.2016	3515044680	700555	15,000.00	3415226880	045/HR-EDC	8200162220	Cheque

J B PHARMA	CUTTACK	1052824	22.02.2016	2015277354		21,013.00	3415227030	4000157969	CIB
JANAK SAHU	ANGUL	1095855	11.02.2016	3515044698	273478	35,927.00	3115021793	94792	Cheque
JEETENDRA KUMAR SAHOO	ANGUL	1138980	15.02.2016	2015270977		3,542.00	3415233479	8200149902	CIB
JHARANA MOHARANA	ANGUL	1055825	02.02.2016	2015258773		3,686.00	3415227536		CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	02.02.2016	2015258541		4,998.00	3115029399	52733	CIB
JUGAL KISHORE SAHOO	ANUGUL	1143337	05.02.2016	2015262829		137,262.00	1815049914	O/O-4223/3	CIB
JUGAL KISHORE SAHOO	ANUGUL	1143338	11.02.2016	2015267701		4,811.00	3115032171	56758	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	11.02.2016	2015268485		119,679.00	1315550070	4000134201	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	18.02.2016	2015274845		22,000.00	1315458262	1017767	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.02.2016	2015277267		636,531.00	3115033196	47092	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	16.02.2016	2015272091		126,211.00	3115032567	34754	CIB
KALU CHARAN SAHOO	ANGUL	1103459	22.02.2016	2015277366		21,483.00	1315568338	4000092097	CIB
KAPILESWAR PRADHAN	ANGUL	1105876	02.02.2016	2015258545		5,888.00	3115029389	56596	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	19.02.2016	2015275505		822,730.00	1315564605	4600034839	CIB
KARIA TUDU	MAYURBHANJ	1142919	15.02.2016	2015270815		4,590.00	3415234017	8200158541	CIB
KARISHMA KHUNTIA	DHENKANAL	1142931	15.02.2016	2015270823		4,590.00	3415233968	8200158529	CIB
KARTIKESWAR BAL	ANGUL	1112838	02.02.2016	2015258149		9,460.00	3115029702	54191	CIB
KARUNAKAR SAHOO	ANGUL	1134204	02.02.2016	2015258479		10,222.00	3115029664	55893	CIB
KARUNAKAR THAMB	ANGUL	1137748	02.02.2016	2015258163		2,543.00	3115029657	56637	CIB
KASTU BEHERA	DHENKANAL	1076187	02.02.2016	2015258250		13,565.00	3115029240	54242	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	22.02.2016	2015277350		137,088.00	3415223968	4000151623	CIB
KIRTIDHWAJ PRADHAN	ANGUL	1139000	15.02.2016	2015270980		3,542.00	3415233481	8200149903	CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	02.02.2016	2015258143		6,888.00	3115029650	52019	CIB
KRISHNA PRASAD BAL	ANGUL	1143334	05.02.2016	2015262828		137,262.00	1815049912	O/O-4559/3	CIB
KRISHNA PRASAD BAL	TALCHER	1143336	11.02.2016	2015267700		5,143.00	3115032030	56759	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	03.02.2016	2015259528		23,114.00	1315510545	4000154510	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	03.02.2016	2015259527		26,994.00	1315510543	4000154510	CIB
KSHIROD BIHARI DEHURY	ANGUL	1132815	02.02.2016	2015258268		15,865.00	3115029249	52479	CIB
KUMUDA KUMAR KANJI	TALCHER	1135873	02.02.2016	2015258269		2,010.00	3115029303	56061	CIB
KUMUDINI BEHERA	TALCHER	1106538	02.02.2016	2015258471		2,625.00	3115029404	56605	CIB
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KUNJA BIHARI NAYAK	GANJAM	1124753	02.02.2016	2015258475		33,767.00	3115030056	50498	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	15.02.2016	2015271691		50,483.00	3415234015	8200162889	CIB
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LALIT MOHAN MOHANTY	KENDRAPARA	1098839	02.02.2016	2015258600		14,295.00	3115029984	54511	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.02.2016	2015277345		1,213,622.00	3415227445	4000141476	CIB

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LAXMI NARAYAN BHUKTA	ANGUL	1124755	02.02.2016	2015258154		12,428.00	3115029562	56595	CIB
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LAXMI NAYAK	Bhagalpur	1063845	04.02.2016	2015261727		3,388.00	3415227540		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	12.02.2016	2015269926		770,136.00	1315555198	5015011020	CIB
LIPUN KUMAR PRADHAN	DEOGARH	1139004	15.02.2016	2015270983		3,542.00	3415233488	8200149907	CIB
M D AYUB HUSSAIN	TALCHER	1079829	27.02.2016	2015281397		1,500.00	3015020647	100003921	CIB
M K ENTERPRISES	Angul	1076777	12.02.2016	2015269931		11,061.00	3415230591	4500030329	CIB
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MAA ENTERPRISES	JAJPUR	1136069	18.02.2016	2015274849		79,261.00	1315564519	5500019994	CIB
MAHADEV NAYAK	DHENKANAL	1142934	15.02.2016	2015270825		4,590.00	3415234079	8200158554	CIB
MAMATAJ BEGUM	ANGUL	1142937	15.02.2016	2015270828		4,590.00	3415233973	8200158532	CIB
MANAMOHAN SAHU SMT.PRABHATI SAHU	DHENKANAL	1091364	02.02.2016	2015258144		1,164.00	3115029695	51137	CIB
MANAS KUMAR DHAR	TALCHER	1061987	12.02.2016	2015269930		18,252.00	1315555437	100002400	CIB
MANAS KUMAR DHAR	TALCHER	1061987	22.02.2016	2015277363		41,677.00	1315568336	4000090205	CIB
MANAS KUMAR DHAR	TALCHER	1061987	04.02.2016	2015261473		41,605.00	1315524379	4000090205	CIB
MANAS MAJHI	DEOGARH	1142920	15.02.2016	2015270816		4,590.00	3415234026	8200158542	CIB
MANGULU MOHARANA	DIST ANGUL	1103702	02.02.2016	2015258468		4,638.00	3115029849	56702	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	22.02.2016	2015277355		18,068.00	3415231465	4000157344	CIB
MANIKA MURMU	MAYURBHANJA	1138286	15.02.2016	2015270972		3,542.00	3415233458	8200148149	CIB
MANINI NAIK	DHENKANAL	1142916	15.02.2016	2015270812		4,590.00	3415233982	8200158533	CIB
MANJU LATA RATH W/O LATE DUKHABANDHU RATH	ANGUL	1068859	02.02.2016	2015258462		4,950.00	3115029699	53441	CIB
MEDI AID SURGICALS	CUTTACK	1118098	19.02.2016	2015275503		8,135.00	1315137003	4600033006	CIB
MEGHANAD ROUT	DHENKANAL	1125051	02.02.2016	2015258155		5,198.00	3115029645	50426	CIB
MILI MARNDI	DIST-ANGUL	1142917	15.02.2016	2015270813		4,590.00	3415233987	8200158534	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	04.02.2016	2015261775		54,863.00	3415227374	8200162282	CIB
NABAKISHORE PRADHAN	ANGUL	1134213	02.02.2016	2015258160		2,667.00	3115029397	56604	CIB
NABIN SAHOO	ANGUL	1102427	27.02.2016	2015281255		24,785.00	1315575030	4000090824	CIB
NABIN SAHOO	ANGUL	1102427	04.02.2016	2015261379		23,743.00	1315510539	4000090824	CIB
NABINA NAHAK	ANGUL	1132872	02.02.2016	2015258158		742	3115029652	52141	CIB
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NARAHARI DHIR	ANGUL	1129472	02.02.2016	2015258265		9,803.00	3115029287	52257	CIB
NARAHARI NAHAK	DIST-ANGUL	1081594	02.02.2016	2015258139		14,115.00	3115029566	56116	CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	02.02.2016	2015258470		999	3115029844	52786	CIB



NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	27.02.2016	2015281249		209,000.00	3415247532		4000159860	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	12.02.2016	2015269934		21,000.00	3415232540		4500030363	CIB
NAYANI SAHOO W/O-LATE -KISHORE CH.SAHOO	ANGUL	1085197	02.02.2016	2015258141		2,578.00	3115029658		52258	CIB
NEELO MADHABO DAS	GANJAM	1124746	02.02.2016	2015258261		14,948.00	3115029291		50722	CIB
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NEW INDIA RUBBER HOUSE	KOLKATA	1029342	22.02.2016	2015277347		102	1315560884		4000150662	CIB
NIRANJAN PRADHAN SMT PRAMILA PRADHAN	DHENKANAL	1091366	02.02.2016	2015258467		2,110.00	3115029843		50957	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	16.02.2016	2015272089		33,154.00	1315558858		4000090200	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	29.02.2016	2015282574		1,800.00	3015020805		100004288	CIB
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ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	11.02.2016	2015268480		343,836.00	3415200298		8200143307	CIB
Ohm Enterprises	Angul	1080270	29.02.2016	2015282395		30,829.00	1315577921		5500014841	CIB
P A CONSTRUCTION	ROURKELA	1057773	12.02.2016	2015269929		89,692.00	1315553463		4000152239	CIB
P D ENTERPRISE	HOWRAH	1088786	22.02.2016	2015277364		46,230.00	1315568087		4000147801	CIB
PANKAJ SAHOO	TALCHER	1139358	11.02.2016	2015267699		12,268.00	3115032029		56689	CIB
PARSURAM KUNDU	KENDRAPARA	1064402	02.02.2016	2015258460		45,322.00	3115030085		56737	CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	29.02.2016	2015282666		229,570.00	1315579719		5500013333	CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	15.02.2016	2015271696		95,003.00	1315544726		4000133637	CIB
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PITAMBER DUTTA	JAJPUR	1119095	02.02.2016	2015258601		5,211.00	3115029663		50335	CIB
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PRADEEP KUMAR NAIK	ANGUL	1088388	02.02.2016	2015258780		19,798.00	1315510645		4000090192	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	16.02.2016	2015272087		3,740.00	3015019931		100002941	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	27.02.2016	2015281394		3,850.00	3015020650		100003924	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	17.02.2016	2015273810		10,821.00	3415238220		8200163538	CIB

PRADIP KUMAR DEY	Talcher Thermal	1062016	11.02.2016	2015268490		8,992.00	3015019647	100002184	CIB
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PRAFULLA KUMAR MOHANTY	DHENKANAL	1124747	02.02.2016	2015258153		2,992.00	3115029642	52203	CIB
PRAMODA CHANDRA SAHU	ANGUL	1125249	02.02.2016	2015258548		7,541.00	3115029391	52984	CIB
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PRAVAT BEHERA	DHENKANAL	1142946	15.02.2016	2015270831		4,080.00	3415234097	8200158557	CIB
PRECISION ENGINEERING	ANGUL	1053137	19.02.2016	2015275498		41,866.00	1315564666	4000148489	CIB
PREMANANDA PATI	ANGUL	1134133	02.02.2016	2015258159		7,932.00	3115029651	50544	CIB
PRITAM KUMAR DAS	JAJPUR	1138293	15.02.2016	2015270974		3,542.00	3415233454	8200148147	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	11.02.2016	2015268715		194,727.00	1315544573	4600030934	CIB
PURNA CH. MOHANTY	CUTTACK	1068852	02.02.2016	2015258248		1,539.00	3115029254	52940	CIB
PURNA CHANDRA DAS	BALASORE	1141488	02.02.2016	2015258164		10,791.00	3115028721	56497	CIB
PURNA CHANDRA MUDULI	JAJPUR	1119088	11.02.2016	2015268498		1,699.00	3115032167	55151	CIB
PURNA CHANDRA SAHU	ANGUL	1080609	02.02.2016	2015258138		5,819.00	3115029655	54176	CIB
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PUSPA SINGDEO	TALCHER	1055879	02.02.2016	2015258775		13,133.00	3415227538		CIB
PUSPALATA DEHURY	ANGUL	1115722	02.02.2016	2015258257		4,162.00	3115029696	50325	CIB
R K MOHARANA	TALCHER THERMAL	1057474	17.02.2016	2015273808		1,650.00	3415238216	8200163537	CIB
R K MOHARANA	TALCHER THERMAL	1057474	27.02.2016	2015281391		4,734.00	3015020639	100003920	CIB
R K MOHARANA	TALCHER THERMAL	1057474	11.02.2016	2015268487		280	3015019649	100002244	CIB
R K MOHARANA	TALCHER THERMAL	1057474	04.02.2016	2015261770		1,544.00	3015018753	100000474	CIB
RABI NARAYAN BARIK	ANGUL	1103693	02.02.2016	2015258148		8,176.00	3115029405	50363	CIB
RABI NARAYAN NAIK	TALCHER	1139991	05.02.2016	2015262827		137,262.00	1815049915	O/O-3522/3	CIB
RABI NARAYAN SENAPATI	ANGUL	1133887	02.02.2016	2015258478		8,229.00	3115029402	53934	CIB
RABI NARAYAN SENAPATI	ANGUL	1133887	11.02.2016	2015268501		5,349.00	3115032172	53934	CIB
RABINARAYAN SARANGI	DHENKANAL	1102567	11.02.2016	2015267684		10,033.00	3115032046	56799	CIB
RABINDRA KUMAR DEHURY	DHENKANAL	1135884	02.02.2016	2015258162		1,366.00	3115029563	55021	CIB
RADIANT AGENCIES	Angul	1056138	16.02.2016	2015272084		52,430.00	3415199309	4600032184	CIB
RAGHAB NAIK	ANGUL	1104226	11.02.2016	2015267687		3,848.00	3115032170	56184	CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	02.02.2016	2015258249		4,875.00	3115029243	52095	CIB
RAKESH KUMAR BHUYAN	CUTTACK	1138287	15.02.2016	2015270973		3,542.00	3415233462	8200148150	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	22.02.2016	2015277359		43,527.00	1315568339	4000090207	CIB
RAMDAS MURMU	MAYURBHANJ	1134211	02.02.2016	2015258603		1,211.00	3115029660	56025	CIB
RAMESH CH.PANI	ANGUL	1080601	02.02.2016	2015258251		27,500.00	3115030010	50736	CIB

RAMESH CHANDRA BEHERA	ANGUL	1103684	02.02.2016	2015258147	4,894.00	3115029394	54634	CIB
RAMESH CHANDRA MOHANTY	ANGUL	1134206	11.02.2016	2015267696	6,337.00	3115032033	55299	CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	02.02.2016	2015258599	6,149.00	3115029395	50815	CIB
RASHMI RANJAN BEHERA	ANGUL	1142925	15.02.2016	2015270821	4,590.00	3415234086	8200158555	CIB
RATNAKAR PRADHAN	ANGUL	1108775	11.02.2016	2015267690	2,489.00	3115032042	56120	CIB
RATNAKAR SAHU	ANGUL	1062034	03.02.2016	2015259530	16,072.00	1315510547	4000118200	CIB
RATNAKAR SAHU	ANGUL	1062034	03.02.2016	2015259529	16,861.00	1315510546	4000118200	CIB
RATNAKAR SAHU	ANGUL	1062034	27.02.2016	2015281395	15,216.00	1315575022	4000118200	CIB
REGENT TRADING COMPANY	KOLKATA	1069749	02.02.2016	2015258777	1,248,504.00	3415212933	4000149564	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	17.02.2016	2015273811	83,771.00	1315562599	4000150652	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	02.02.2016	2015258778	104,257.00	1315523659	4000151804	CIB
ROHITA KUMAR BEHERA	ANGUL	1142921	15.02.2016	2015270817	4,590.00	3415234036	8200158546	CIB
ROLLWELL INDUSTRIAL WORKS	ANGUL	1050550	19.02.2016	2015275496	79,919.00	1315566460	4000029565	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	04.02.2016	2015261470	32,607.00	1315524374	4000158274	CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	04.02.2016	2015261471	33,072.00	1315524376	4000158274	CIB
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ROYAL MAKERS	TALCHER THERMAL	1057485	04.02.2016	2015261468	9,310.00	1315524311	4000158274	CIB
RUDRAMOHAN SAMAL	ANGUL	1085192	02.02.2016	2015258140	1,489.00	3115029644	50275	CIB
S R TRADERS	TALCHER	1052866	22.02.2016	2015276929	17,501.00	1315567903	4000125638	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	19.02.2016	2015275388	267,739.00	1315564672	4000156408	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	04.02.2016	2015261376	280,748.00	1315510917	4000140005	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	04.02.2016	2015261377	17,605.00	1315510971	4000140005	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	04.02.2016	2015261378	14,435.00	1315510980	4000140005	CIB
SABITA BARIK	ANGUL	1142989	15.02.2016	2015270833	4,080.00	3415234109	8200158614	CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	02.02.2016	2015258156	3,299.00	3115029706	52895	CIB
SADANANDA PATRA	DHENKANAL	1085203	02.02.2016	2015258466	9,433.00	3115029401	54361	CIB
SADGURU MEDICAL & RES CEN PVT LTD	CUTTACK	1120389	16.02.2016	2015272093	80,090.00	3115032491	34350	CIB
SAGAR PATTANAYAK	ANGUL	1142923	15.02.2016	2015270819	4,590.00	3415234051	8200158550	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	29.02.2016	2015282393	6,893,846.00	1315579483	5500007218	CIB
SAMSUDDIN KHAN	JAJPUR	1112839	02.02.2016	2015258546	6,309.00	3115030047	52099	CIB
SANGRAM KUMAR NAIK	ANGUL	1142922	15.02.2016	2015270818	4,590.00	3415234042	8200158547	CIB
SANKARSAN SAHOO	ANGUL	1103698	11.02.2016	2015267686	3,063.00	3115032020	52468	CIB
SANKARSHAN PATI	DHENKANAL	1103691	02.02.2016	2015258543	18,646.00	3115030068	56579	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	11.02.2016	2015268491	90,720.00	3415231740	8200162453	CIB
SARAT CH. BEHERA	KHURDA	1068863	02.02.2016	2015258598	6,525.00	3115029705	55025	CIB
SARAT CH. SAHOO	ANGUL	1064379	02.02.2016	2015258135	4,605.00	3115029649	52759	CIB

SARAT CHANDRA PAIKRAY	MAYURBHANJ	1125259	02.02.2016	2015258549		492	3115029398		50737	CIB
SARAT KUMAR KAR	ANGUL	1070339	15.02.2016	2015271699		103,320.00	3415231734		8200162454	CIB
SARBSWAR KHANDAI	ANGUL	1102587	02.02.2016	2015258542		4,104.00	3115030016		50334	CIB
SASHIBHUSAN TRIPATHY	ANGUL	1105868	11.02.2016	2015267688		8,457.00	3115032023		55747	CIB
SASMITA RATH	ANGUL	1143001	15.02.2016	2015270834		4,080.00	3415234107		8200158613	CIB
SATYAJIT SAHU	ANGUL	1142936	15.02.2016	2015270827		4,080.00	3415234103		8200158558	CIB
SECRETARY, EWA	TALCHER	1055871	05.02.2016	2015262919		730,000.00	5215014004			CIB
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SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	24.02.2016	2015278771		24,000.00	3415243847		8200164148	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	29.02.2016	2015282578		192,496.00	3415238972		4600036898	CIB
SHERANWALI INFRASTRUCTURE PVT LTD	ANGUL	1103959	19.02.2016	2015275501		894,683.00	1315566390		5500018803	CIB
SHREE CUTTACK SWEETS STALL	BHUBANESWAR	1129356	08.02.2016	3515044200	700553	490,350.00	3415232275	7502	8200159585	Cheque
SHYAMAGHAN SAHOO	DHENKANAL	1064370	02.02.2016	2015258459		8,102.00	3115029848		53317	CIB
SHYAMSAN PINGUA	MAYURBHANJ	1142938	15.02.2016	2015270829		4,590.00	3415234046		8200158549	CIB
SIDHESWAR SAHOO	ANGUL	1138262	15.02.2016	2015270969		3,542.00	3415233467		8200148153	CIB
SINGHEE TRADING COMPANY	BHUBANESWAR	1052878	11.02.2016	2015268484		43,977.00	1315546385		4000155915	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	15.02.2016	2015271702		719,334.00	3415206939		4000126694	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	16.02.2016	2015272081		274,686.00	3415220793		4000149396	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	22.02.2016	2015277360		126,207.00	1315564553		4000141494	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.02.2016	2015278774		573,888.00	3415243775		8200164184	CIB
SRINIBAS SAHU	ANGUL	1125926	11.02.2016	2015267694		7,425.00	3115032047		56789	CIB
SRIPATI PARIDA	ANGUL	1124756	11.02.2016	2015267693		3,292.00	3115032018		50329	CIB
SRIPATI PARIDA	ANGUL	1124756	02.02.2016	2015258262		6,236.00	3115029253		50329	CIB
STADMED PVT LTD	New Delhi	1064755	19.02.2016	3515045818	700567	20,168.00	3415198457	CAL/0557/1	4000153767	Cheque
STAINFAB ENGINEERS	BHILAI	1052881	15.02.2016	2015271694		50,460.00	1315546639		4000125902	CIB
STAINFAB ENGINEERS	BHILAI	1052881	22.02.2016	2015276930		737,181.00	1315567969		4000109301	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	11.02.2016	2015268496		210,211.00	1315553082		8200142927	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	04.02.2016	2015261370		164,005.00	1315522304		4000157191	CIB
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SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	24.02.2016	5215015224	700571	40,000.00	5215015069	045/HR-ES/		Cheque
SUBODH CH.UPADHYAY	DHENKANAL	1080605	02.02.2016	2015258463		4,083.00	3115029847		56660	CIB

SUBODHA PRADHAN	ANGUL	1138989	15.02.2016	2015270979		3,542.00	3415233483	8200149904	CIB
SUCHARITA DASH	KHURDA	1113940	02.02.2016	2015258782		28,205.00	3415227542		CIB
SUDHAKAR DHAR	ANGUL	1085189	02.02.2016	2015258253		4,241.00	3115029283	52198	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	02.02.2016	2015258774		13,323.00	3415227537		CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	19.02.2016	2015275386		8,153.00	1315566326	4500030409	CIB
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SUNJRAY INFOSYSTEM PVT LTD	BHUBANESWAR	1108959	18.02.2016	2015274806		536,250.00	1315564252	5500020636	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	16.02.2016	2015272083		30,375.00	3415232088	4000144078	CIB
SURANDAR PATTANAYAK	ANGUL	1099835	02.02.2016	2015258145		2,721.00	3115029640	55448	CIB
SURESH CHANDRA RATH	ANGUL	1107287	02.02.2016	2015258472		6,690.00	3115029842	52105	CIB
SURESH KUMAR ROUT	DHENKANAL	1143341	05.02.2016	2015262947		137,262.00	1815049913	O/O-4227/3	CIB
SURESH KUMAR ROUT	DHENKANAL	1143343	15.02.2016	2015271704		14,758.00	3115032031	56812	CIB
SUSHIL KUMAR BISWAL	DHENKANAL	1143785	15.02.2016	2015270835		4,590.00	3415233993	8200160767	CIB
SWADHINI DALAL	Chainpal Colony	1052777	11.02.2016	2015268483		20,313.00	3015019682	100002385	CIB
SWAPNESWAR SAHOO	DHENKANAL	1129477	02.02.2016	2015258477		5,539.00	3115030008	51089	CIB
SYSMOTECH	KOLKATA	1095957	05.02.2016	2015262946		940,923.00	1315501794	4000133177	CIB
Star Dynamic Enterprises	Mahesh	1070508	19.02.2016	2015275500		14,875.00	3415229020	4000142355	CIB
Sv Envirolabs & Consultants	Visakhapatnam	1083308	19.02.2016	3515045746	700563	45,455.00	1315506354	INV NO.667	Cheque
Synergy Projects	Angul	1061382	01.02.2016	2015257537		271,458.00	1315510365	4000119235	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	27.02.2016	2015281254		13,360.00	3015020657	100003927	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	04.02.2016	2015261725		6,296.00	3015018754	100000473	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	27.02.2016	2015281387		755,928.00	1315576680	5500019134	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.02.2016	2015265713		395,100.00	1315546687	4000133176	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.02.2016	2015265714		46,130.00	3415219415	4000150265	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.02.2016	2015277346		37,830.00	1315568102	4000126967	CIB
THEJO ENGINEERING LIMITED	TALCHER								
	THERMAL	1057498	09.02.2016	2015265602		23,643.00	3415232709	4000118222	CIB
THEJO ENGINEERING LIMITED	TALCHER								
	THERMAL	1057498	09.02.2016	2015265601		242,589.00	1315546359	4000118222	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	22.02.2016	2015277365		604,097.00	1315568074	4000141671	CIB
TUBE WELD INDIA LTD	MUMBAI	1054910	22.02.2016	2015277357		184,380.00	1315568129	4000125800	CIB
U K BHALLA	NEW DELHI	1078201	19.02.2016	3515045821	700569	7,200.00	3015020224	U K BHALLA	Cheque
UDAYANATH SAMANTARA	GANJAM	1121790	02.02.2016	2015258602		4,140.00	3115029639	50304	CIB
UDHAB CHARAN BARIK	TALCHER	1110037	02.02.2016	2015258473		607	3115029694	54389	CIB
UMESH CHANDRA NAYAK	DHENKANAL	1129448	02.02.2016	2015258476		14,090.00	3115029700	56000	CIB
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UMESH CHANDRA SAHOO	ANGUL	1095625	29.02.2016	2015282576		22,050.00	1315574866	4000135710	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	22.02.2016	2015277362		46,921.00	3415238279	4000142423	CIB

USHA AGENCIES	TALCHER	1056236	22.02.2016	2015276933		371,560.00	1315567928	4000152686	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	18.02.2016	2015274803		244,500.00	1315564599	4000149978	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	02.02.2016	2015258779		21,911.00	3415227541		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.02.2016	2015281392		1,284,442.00	3415237858	4000145394	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.02.2016	2015258776		1,111,434.00	3415226197	4000117113	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.02.2016	2015259522		822,135.00	1315530771	4600031804	CIB
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UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.02.2016	2015262826		1,399,212.00	1315543030	4000151900	CIB
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VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	03.02.2016	2015259521		2,254.00	1315531624	4000114521	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	16.02.2016	2015272086		429,895.00	1315560526	4000145894	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	11.02.2016	2015268479		27,762.00	3415224229	4000157451	CIB
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VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	18.02.2016	2015274848		103,611.00	3415191994	8200158845	CIB
WRIGHT & COMPANY	KOLKATA	1005579	19.02.2016	2015275494		122,302.00	1315530941	4000036057	CIB

YOURSELF-EAST COAST RAILWAY	1053318	19.02.2016	5215014876	700562	140,000.00	5215014569	TEM-11-9-2		Cheque
YOURSELF-NABL	1013389	11.02.2016	3515044695	273477	16,250.00	3515044695	3415236321		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	17.02.2016	3515045459	273480	2,192,654.00	3415234239	SFE2015139	4000138222	Cheque
YOURSELF-SINGHEE TRADING COMPANY	1052878	02.02.2016	3515042964	273473	497,270.00	1315507381	STC/0161/1		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE	1059050	02.02.2016	3515042956	700551	3,324,691.00	1815049009	GRIDCO PEN		Cheque
YOURSELF-THE DIRECTOR CIMFR,DHANBAD	1101374	11.02.2016	3515044691	273476	21,649.00	3415227082	IND-INT/15	8200162254	Cheque
YOURSELF-THE INSTITUTION OF ENGINEE	1014358	02.02.2016	3515042981	273475	1,236.00	3515042981	3015018240		Cheque
YOURSELF-TOOLS & TOOLS (INDIA)	1005046	02.02.2016	3515042966	273474	11,500.00	1315504667	TT/15-16/B		Cheque
YOURSELF-UCO BANK, TTPS	1059051	02.02.2016	3515042957	273472	6,611,902.00	1815049009	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA	1059052	02.02.2016	3515042958	10703	2,292,967.00	1815049009	GRIDCO PEN		Cheque