

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.11.2014 To

30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	05.11.2014	2014166335		1,256,508.00	3414148633		4000104612	CIB
A B ASSOCIATES	ANGUL	1056056	12.11.2014	2014173717		952,048.00	1314267934		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	25.11.2014	2014184322		29,796.00	1314283106		4000097577	CIB
A B ASSOCIATES	ANGUL	1056056	15.11.2014	2014176687		41,347.00	1314272195		4000114910	CIB
A K TRADERS	BHUBANESHWAR	1055674	07.11.2014	2014168179		129,138.00	1314261831		4000133206	CIB
ABB India Limited	BANGALORE	1000079	15.11.2014	2014176653		146,000.00	1314270292		4000120701	CIB
ABC SERVICES PVT LTD	Tiruchirapalli	1048845	25.11.2014	2014184320		808,445.00	1314283060		4000130389	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW										
DELHI	NEW-DELHI	1007451	12.11.2014	2014173701		13,160,455.00	3414154915		8200116706	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	21.11.2014	2014181570		12,645.00	3414164918		4000089832	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	12.11.2014	2014173822		109,453.00	1314268903		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	01.11.2014	2014163498		164,957.00	3414148885		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.11.2014	2014166254		168,084.00	3414148881		4000131018	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	03.11.2014	2014164378		40,695.00	3114016934		33439	CIB
ADMAN ADVERTISING	DELHI	1042985	28.11.2014	2014186741		433,045.00	3414164113		8200129256	CIB
AJIT KR. PRADHAN	ANGUL	1057341	11.11.2014	2014172069		30,568.00	3414156696		8200128510	CIB
AJIT KR. PRADHAN	ANGUL	1057341	11.11.2014	2014172068		35,340.00	3414156701		8200128510	CIB
AJIT KR. PRADHAN	ANGUL	1057341	11.11.2014	2014172067		34,582.00	3414156599		8200128510	CIB
AJIT KR. PRADHAN	ANGUL	1057341	11.11.2014	2014172066		37,652.00	3414156694		8200128510	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	08.11.2014	2014169313		145,867.00	3414148878		4000126878	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	24.11.2014	2014183445		4,127,955.00	1314282968		4000125777	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	24.11.2014	2014183444		5,233,971.00	1314282928		4000125776	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	24.11.2014	2014183443		1,843,089.00	1314281894		4000120333	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	28.11.2014	2014187408		13,759,910.00	1314286934		4000131625	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	11.11.2014	2014172062		413,457.00	3414148874		4000134969	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	27.11.2014	2014185951		8,502,215.00	1314273405		5500013804	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	27.11.2014	2014185950		2,429,204.00	1314273407		5500013804	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	28.11.2014	2014187586		8,502,215.00	1314288281		5500013804	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	28.11.2014	2014187587		2,429,204.00	1314288279		5500013804	CIB
ANUPAMA SAHOO	ANGUL	1071544	28.11.2014	2014186823		14,321.00	3414164666		4000093089	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.11.2014	2014186815		142,090.00	3414170044		8200112546	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.11.2014	2014186816		52,893.00	3414170040		8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.11.2014	2014186817		3,420.00	3414170031		8200092644	CIB
APOLLO HAOSPITAL	BHUBANESWAR	1089974	03.11.2014	2014164472		6,372.00	3414117648		8200064894	CIB

APOLLO HAOSPITAL	BHUBANESWAR	1089974	03.11.2014	2014164473	29,560.00	3414117672	8200064894	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	03.11.2014	2014164478	48,416.00	3114017002	32435	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	03.11.2014	2014164477	111,799.00	3114017000	31827	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	03.11.2014	2014164479	278,473.00	3114016999	32233	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	03.11.2014	2014164480	105,980.00	3114017003	32422	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	03.11.2014	2014164476	100,729.00	3114017319	33503	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	03.11.2014	2014164481	15,486.00	3114017309	33872	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	03.11.2014	2014164474	48,424.00	3114016998	32928	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	03.11.2014	2014164482	7,636.00	3114017306	34888	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	03.11.2014	2014164475	63,919.00	3114017320	33635	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	13.11.2014	2014174839	23,760.00	3414153760	8200127076	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	05.11.2014	2014166251	136,536.00	1314254299	4000134831	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	29.11.2014	2014187695	350,007.00	1314288270		CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	28.11.2014	2014187413	184,809.00	1314288235	4000099584	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	27.11.2014	2014185946	184,809.00	1314285742	4000099584	CIB
ASHOK KUMAR PANDA	BHUBANESWAR	1112795	28.11.2014	3514034515	708507	5,000.00	3014014670	9501/HR-PR Cheque
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	10.11.2014	2014171328	406,116.00	1314265296	4000098488	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	04.11.2014	2014165419	706,911.00	3414130219	4000119533	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	28.11.2014	2014186812	92,754.00	3414166947	4000117647	CIB
ATITHI	BHUBANESWAR	1128168	20.11.2014	2014180575	17,250.00	3414154797	8200128467	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	24.11.2014	2014183446	391,099.00	1314280260	4000107179	CIB
AVERY INDIA LTD	CUTTACK	1052489	27.11.2014	2014185945	66,057.00	3414156853	4000101808	CIB
AVERY INDIA LTD	CUTTACK	1052489	28.11.2014	2014187412	66,057.00	1314288229	4000101808	CIB
Aavaran	ANGUL	1058545	19.11.2014	2014179360	34,209.00	3414155238	8200127938	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	19.11.2014	2014179193	6,930.00	1314276270	4000095813	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	14.11.2014	2014175815	157,368.00	1314271795	4000118772	CIB
B M Engineering	Angul	1081524	21.11.2014	2014181341	12,993.00	3414142193	8200127050	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	25.11.2014	2014184505	247,022.00	1314283095	5500014380	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	25.11.2014	2014184506	135,449.00	3414062839	5500014631	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	15.11.2014	2014176689	28,261.00	1314272204	4000109026	CIB
BASANTI TRAVELS	ANGUL	1058631	12.11.2014	2014173851	155,834.00	3414149515	8200128002	CIB
BENGAL TOOLS LTD	KOLKATA	1042533	25.11.2014	2014184456	1,580,070.00	1314283308	4000119752	CIB
BENGAL TOOLS LTD	KOLKATA	1042533	25.11.2014	2014184455	1,496,666.00	1314283305	4000119752	CIB
BENGAL TOOLS LTD	KOLKATA	1042533	25.11.2014	2014184454	1,401,731.00	1314283273	4000119752	CIB
BENGAL TOOLS LTD	KOLKATA	1042533	25.11.2014	2014184453	2,044,403.00	1314283271	4000119752	CIB
BENNETT COLEMAN & CO LTD	MUMBAI	1012264	29.11.2014	2014187691	29,400.00	3414164129	8200129248	CIB
BHARAT ENGINEERING	ANGUL	1057347	29.11.2014	2014187733	403,469.00	1314289152	5500010754	CIB
BHARAT ENGINEERING	ANGUL	1057347	05.11.2014	2014166347	160,456.00	1314253849	4000048530	CIB
BHARAT ENGINEERING	ANGUL	1057347	27.11.2014	2014186095	403,469.00	1314285661	5500010754	CIB
BHARAT HARDWARE STORE	ANGUL	1088455	19.11.2014	2014179462	2,996.00	3014013785	80021183	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.11.2014	2014165418	582,966.00	1314237936	4000126937	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.11.2014	2014188037		12,993,727.00	1314289318	5500014385	CIB
BHARATI REFRIGERATION	BHUBANESWAR	1052665	14.11.2014	2014175910		90,240.00	1314270387	4000023651	CIB
BHUPENDRA SHAH AND CO.	KOLKATA	1034813	13.11.2014	2014174964		24,225.00	3414039995	4000123379	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	04.11.2014	2014165422		1,021,330.00	1314238109	4600027164	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	28.11.2014	2014186824		12,911.00	3414162905	4000089838	CIB
BIMCON ASSOCIATES	KORBA	1035794	25.11.2014	2014184504		352,417.00	1314284203	4000132803	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	28.11.2014	2014187325		25,656.00	1314287195	4000089839	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	13.11.2014	2014174831		5,506.00	1314270235	4600022239	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	19.11.2014	2014179408		216,540.00	3414005386	4000112138	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	14.11.2014	2014175803		3,980,282.00	1314270544	5500015650	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	12.11.2014	2014173708		1,866,825.00	1314267209	5500015958	CIB
Basanti Sahoo	Talcher Town	1057425	04.11.2014	2014165432		6,699.00	3414153702		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.11.2014	2014176682		55,000.00	5214009065	4000125732	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.11.2014	2014176683		499,500.00	5214009066	4000122401	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	01.11.2014	2014163374		26,857.00	1314237762	4000101109	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.11.2014	2014168273		318,623.00	1314261839	4000084174	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.11.2014	2014178407		74,459.00	5214009162	4000130128	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	14.11.2014	2014175802		846,700.00	1314238288	4000035599	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.11.2014	2014180352		241,429.00	3414158102	4000133665	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.11.2014	2014169316		260,365.00	1314262151	4000121607	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.11.2014	2014171329		156,900.00	5214008602	4000136682	CIB
C SANTAKAR	KORAPUT	1129757	19.11.2014	2014179463		10,170.00	3414143173	8200127181	CIB
C SANTAKAR	KORAPUT	1129757	19.11.2014	2014179464		10,170.00	3414143190	8200127187	CIB
CEDMAP RTC BILASPUR CHHATISGARH									
UDYAMITA VIKAS KENDRA	BILASPUR	1066137	13.11.2014	2014174966		599,784.00	3414072513	5500012617	CIB
CENTRE FOR SOCIAL RESPONSIBILITY & LEADERSHIP	Delhi	1008943	28.11.2014	3514034513	708505	15,000.00	3414171351	COURSE FEE	8200130197 Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	18.11.2014	2014178452		340,837.00	3414157406	4000122122	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.11.2014	2014180571		173,809.00	1314277783	4000128406	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	15.11.2014	2014176664		42,068.00	1314272139	4000131825	CIB
CHHABILA SINGH	ANGUL	1085872	19.11.2014	2014179366		13,153.00	3414158081	4000089834	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	29.11.2014	2014187696		13,965.00	3414151381	8200128188	CIB
CHITTARANJAN JENA	TALCHER	1057854	25.11.2014	2014184509		39,825.00	1314281694	4600005346	CIB
CMPDIL LIMITED	RANCHI	1016968	12.11.2014	2014173702		2,823,181.00	3414154443	5500009032	CIB
CMS COMPUTERS LIMITED	KOLKATA	1034919	01.11.2014	2014163496		43,303.00	3414069320	4600017550	CIB
CMS COMPUTERS LIMITED	KOLKATA	1034919	01.11.2014	2014163497		82,257.00	1314198367	4600023638	CIB
Concept Communication Ltd	Kolkata	1080772	20.11.2014	2014180574		323,120.00	1314164872	1314125402	CIB
DEEJANSHU MEDIA PVT LTD	BHUBANESWAR	1100996	24.11.2014	2014183450		19,600.00	3414164119	8200129261	CIB
DEEP ENTERPRISES	ANGUL	1052805	03.11.2014	2014164468		77,532.00	1314236534	4000010703	CIB

DEEP ENTERPRISES	ANGUL	1052805	03.11.2014	2014164467		252,672.00	1314236376	4000122802	CIB
DEEP ENTERPRISES	ANGUL	1052805	03.11.2014	2014164469		15,656.00	3414105581	4000107034	CIB
DEEP ENTERPRISES	ANGUL	1052805	11.11.2014	2014172154		1,513,872.00	3414150077	4000125778	CIB
DEEP ENTERPRISES	ANGUL	1052805	08.11.2014	2014169308		21,565.00	3414149931	4500024182	CIB
DEEP ENTERPRISES	ANGUL	1052805	03.11.2014	2014164470		5,513.00	3414105587	4000107034	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	28.11.2014	2014186818		9,408.00	3414151372	8200128109	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	05.11.2014	2014166343		9,702.00	3014012884	80021642	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	19.11.2014	2014179328		68,404.00	3414154782	8200128461	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	20.11.2014	2014180356		13,818.00	3414154801	8200128465	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	12.11.2014	2014173848		9,800.00	3414144697	8200127313	CIB
DHABALESWAR NAIK	TALCHER	1119572	11.11.2014	2014172161		2,922.00	3114018511	46349	CIB
DHABALESWAR NAIK	TALCHER	1119572	11.11.2014	2014172160		1,828.00	3114017293	46349	CIB
DHABALESWAR NAIK	TALCHER	1119572	11.11.2014	2014172159		6,733.00	1314226440		CIB
DILLIP KUMAR HOTA	SUNDARGARH	1091389	15.11.2014	2014176665		28,558.00	1314267959	5500009870	CIB
DREDGE & DIVE	KOLKATA	1052975	21.11.2014	2014181339		2,089,474.00	1314277812	4000132856	CIB
DREDGE & DIVE	KOLKATA	1052975	18.11.2014	2014178408		3,691,666.00	3414156571	4000125302	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	29.11.2014	3514034672	708508	2,715,800.00	1314288206	4000112279	4000112279 Cheque
DURGA PRASAD PANI	ANGUL	1100285	29.11.2014	2014187662		44,565.00	1314289142	4000130853	CIB
DURGA PRASAD PANI	ANGUL	1100285	27.11.2014	2014186101		44,565.00	1314285865	4000130853	CIB
Damayanti Naik	ANGUL	1068817	04.11.2014	2014165435		8,953.00	3414153705		CIB
Dileswar Sahoo	KANIHA	1057422	04.11.2014	2014165429		4,640.00	3414153699		CIB
Dy Commandant, CISF	BIJIGOL	1056419	29.11.2014	2014187731		8,547.00	3414165051	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	05.11.2014	2014166337		5,400.00	3414150580	8200089072	CIB
EASTERN MEDIA LTD	ANGUL	1067565	24.11.2014	2014183363		29,400.00	3414164135	8200129246	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	06.11.2014	2014167038		199,556.00	1314262100	4000112817	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	25.11.2014	2014184501		131,748.00	1314283279	4000133497	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	19.11.2014	2014179409		155,086.00	1314276705	4000130911	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.11.2014	2014178078		19,536.00	1314272149	5500010283	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	29.11.2014	3514034737	708509	1,796,000.00	3414172870	PO NO:5500	5500017817 Cheque
FAB ERECTORS	ANGUL	1053328	21.11.2014	2014181496		2,210,261.00	1314276525	4000116017	CIB
GANGADHAR GARNAIK	ANGUL	1065688	25.11.2014	2014184324		457,761.00	1314284154	4000097182	CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	25.11.2014	2014184502		134,840.00	1314283291	4000116676	CIB
GANGULY PRADHAN	BIJIGOL	1056802	13.11.2014	2014174965		2,770.00	1314112749	4200028875	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	28.11.2014	2014186746		38,175.00	1314287188	4000108121	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	19.11.2014	2014179195		9,405.00	3414160876	8200128979	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	12.11.2014	2014173711		6,483.00	3414149303	8200127967	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	12.11.2014	2014173710		4,784.00	3014013146	80021646	CIB

GAYATREE OFFSET PRESS	BIJIGOL	1053017	12.11.2014	2014173709	5,762.00	3014013151	80021590	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	05.11.2014	2014166327	2,572.00	3014012880	80021582	CIB
GB Enterprises	Bijigol	1075058	24.11.2014	2014183364	20,770.00	3414151860	INV NO:346	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	18.11.2014	2014178082	34,699.00	1314270600	5500015071	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	21.11.2014	2014181406	1,777,806.00	1314279997	5500013758	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	13.11.2014	2014174903	64,933.00	1314269313	5500013758	CIB
HARIHAR DASH	ANGUL	1089898	12.11.2014	2014173853	9,950.00	3414144698	8200127314	CIB
HARIHAR DASH	ANGUL	1089898	05.11.2014	2014166351	6,950.00	3014012879	80021588	CIB
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	03.11.2014	2014164465	35,475.00	1314238052	4000121618	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	20.11.2014	2014180572	93,623.00	3414153849	4000125773	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	11.11.2014	2014172155	27,412.00	1814037476		CIB
HEMANTA SAHU	ANGUL	1099398	26.11.2014	2014185132	30,616.00	1314284477	4000102821	CIB
HEMANTA SAHU	ANGUL	1099398	03.11.2014	2014164389	30,616.00	1314238114	4000102821	CIB
HINA BEHERA C/O PADMA CHARAN BEHERA	TALCHER THERMAL	1053358	26.11.2014	2014185128	11,518.00	3414009648	4000101676	CIB
HIND ELECTRICAL	BIJIGOL	1056821	28.11.2014	2014187326	275,469.00	3414157104	4000129449	CIB
HIND ELECTRICAL	BIJIGOL	1056821	14.11.2014	2014175811	529,146.00	1314271834	4000123441	CIB
HIND ENGINEERING	ANGUL	1056060	11.11.2014	2014172065	468,934.00	1314267207	4600022942	CIB
HINDI BOOK CENTRE	NEW DELHI	1012824	05.11.2014	2014166250	5,816.00	3014012871	80021586	CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	15.11.2014	2014176662	196,000.00	5214008171	4000135055	CIB
Heat-X	KOLKATA	1053352	12.11.2014	2014173818	71,576.00	1314267208	4000132048	CIB
Heat-X	KOLKATA	1053352	26.11.2014	2014185127	76,793.00	1314284372	4000132048	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.11.2014	2014186820	17,933.00	3414166932	8200129068	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.11.2014	2014186819	38,581.00	3414167126	8200129748	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.11.2014	2014172070	22,080.00	3414155737	8200127583	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.11.2014	2014172071	1,163,652.00	3414153999	4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.11.2014	2014184679	9,670.00	3414167016	8200100760	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.11.2014	2014184678	10,000.00	3014014360	80023892	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.11.2014	2014183362	167,929.00	3414162894	8200129182	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.11.2014	2014183361	19,150.00	3414163003	8200129219	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.11.2014	2014174834	220,260.00	3414158459	8200128740	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.11.2014	2014180357		14,635.00	3414154794	8200128468	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.11.2014	2014179332		12,240.00	3414152056	8200128275	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.11.2014	2014179331		13,685.00	3414155714	8200128536	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.11.2014	2014179330		3,900.00	3014013790	80022558	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.11.2014	2014166348		6,857.00	3014012877	80021589	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.11.2014	2014175813		9,422.00	3414159838	8200128723	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.11.2014	2014174833		244,198.00	3414160511	8200123924	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	08.11.2014	2014169305		81,888.00	3414151863	8200128196	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.11.2014	5214008861	708489	9,800,000.00	5214008817	ANG/CON/NT	4000089713 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.11.2014	5214008969	708490	1,000,000.00	5214008906	4000089331	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.11.2014	5214008970	708491	800,000.00	5214008907	4000089331	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.11.2014	3514032403	708494	3,294,733.00	1314269072	COLD PMT	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.11.2014	5214009209	708495	1,000,000.00	5214009171	4000089331	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.11.2014	5214009295	708496	9,800,000.00	5214009196	ANG/CON/NT	4000089713 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	25.11.2014	5214009442	708501	800,000.00	5214009427	4000089331	4000089331 Cheque
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	08.11.2014	2014169318		109,575.00	1314262196	8200114903	CIB
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	08.11.2014	2014169319		89,181.00	1314262175	4000112828	CIB
INDRAMANI SAHOO S/O.BHASKAR SAHOO	BIJIGOL	1056826	26.11.2014	2014184676		25,000.00	1314279103	BC-708417/	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	06.11.2014	2014167023		18,875.00	1314262962	4000116931	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	19.11.2014	2014179194		158,620.00	1314276637	4000111111	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	07.11.2014	2014168174		1,577,578.00	1314263163	4000125803	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	18.11.2014	2014178419		14,400.00	3414161742	3200014576	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	05.11.2014	2014166350		8,903.00	3414147038	8200125396	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	18.11.2014	2014178417		73,979.00	1314273527	8200051634	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	14.11.2014	2014175817		928,335.00	1314267377	4600028496	CIB
Intertek India Pvt Ltd	Kolkata		27.11.2014	3514034296	708503	5,874.00	1314284255	9501/HR-ES	Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	11.11.2014	2014172145		49,235.00	3414148046	4000126075	CIB
J N RAY	Vikrampur	1052494	18.11.2014	2014178406		154,224.00	1314270699	5500017549	CIB

J N SHARMA	BHUBANESWAR	1056287	19.11.2014	2014179220	111,605.00	3414161046	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	24.11.2014	2014183358	21,064.00	3414155287	8200127990	CIB
J N SHARMA	BHUBANESWAR	1056287	12.11.2014	2014173719	62,301.00	3414156708	8200128505	CIB
J N SHARMA	BHUBANESWAR	1056287	19.11.2014	2014179219	41,679.00	3414158179	8200128566	CIB
J PAINTING POINT	BIJIGOL	1056432	18.11.2014	2014178412	23,861.00	1314274877	4600027998	CIB
J PAINTING POINT	BIJIGOL	1056432	05.11.2014	2014166338	6,791.00	3014012868	80021644	CIB
J PAINTING POINT	BIJIGOL	1056432	05.11.2014	2014166339	5,566.00	3014012867	80021587	CIB
J.D.JONES & CO. (P) LTD.	KOLKATA	1035316	11.11.2014	2014172153	118,346.00	3414148043	4000119576	CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	29.11.2014	2014187730	747,354.00	1314288166	4000123649	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	18.11.2014	2014178413	490,903.00	1314272189	4000134692	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	03.11.2014	2014164323	353,323.00	3414144190	4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	11.11.2014	2014172061	31,705.00	3414148883	4000134087	CIB
JAYA PRAKASH FOUNDATION	BHUBANESWAR	1112425	28.11.2014	2014186747	19,600.00	3414164122	8200129252	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	13.11.2014	2014174835	63,501.00	3414143093	4000067323	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	15.11.2014	2014176654	532,816.00	1314270608	4000126931	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	15.11.2014	2014176660	240,812.00	1314270391	4000126931	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	15.11.2014	2014176659	588,009.00	1314270407	4000126931	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	15.11.2014	2014176658	588,577.00	1314270405	4000126931	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	15.11.2014	2014176655	533,681.00	1314270613	4000126931	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	15.11.2014	2014176656	562,585.00	1314270605	4000126931	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	15.11.2014	2014176657	588,496.00	1314270602	4000126931	CIB
JYOTSNA PANI	BIJIGOL	1053406	26.11.2014	2014184672	48,015.00	3414160384	4000087798	CIB
K N D RUBBER MOULDING & FABRICATING P LTD	KOLKATA	1002881	27.11.2014	2014185943	67,830.00	1314284567	4000122434	CIB
K N D RUBBER MOULDING & FABRICATING P LTD	KOLKATA	1002881	28.11.2014	2014187409	67,830.00	1314288213	4000122434	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	19.11.2014	2014179447	16,719.00	3414161540	4000131257	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	07.11.2014	2014168178	17,002.00	3414145016	4000131257	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	19.11.2014	2014179448	16,719.00	3414161542	4000131257	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1053413	03.11.2014	2014164369	11,586.00	3414117696	8200064893	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.11.2014	2014164380	51,256.00	3114017314	33750	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.11.2014	2014164381	86,643.00	3114017315	33482	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.11.2014	2014164382	54,842.00	3114017316	33963	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.11.2014	2014164383	14,558.00	3114017308	33928	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.11.2014	2014164388	27,886.00	3114016922	35447	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.11.2014	2014164384	40,477.00	3114017307	33174	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.11.2014	2014164387	100,552.00	3114017536	33960	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.11.2014	2014164379	16,402.00	3114017310	35005	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.11.2014	2014164386	104,875.00	3114017318	33670	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.11.2014	2014164385	55,156.00	3114017317	33926	CIB
KELTRON CONTROLS	ARoor,KERALA	1002974	11.11.2014	2014172059	1,145,465.00	1314266381	4000134543	CIB

KHAGESWAR SAHOO	ANGUL	1071552	29.11.2014	2014187659		13,555.00	1314289146	4000089823	CIB
KHAGESWAR SAHOO	ANGUL	1071552	27.11.2014	2014186098		13,555.00	3414160984	4000089823	CIB
KHIRODINI SAHOO	ANGUL	1070690	19.11.2014	2014179361		134,874.00	1314276320	4000092116	CIB
KHIRODINI SAHOO	ANGUL	1070690	27.11.2014	2014186097		14,370.00	3414162433	4000090077	CIB
KHIRODINI SAHOO	ANGUL	1070690	08.11.2014	2014169317		30,109.00	1314263206	4000084934	CIB
KHIRODINI SAHOO	ANGUL	1070690	29.11.2014	2014187658		14,370.00	1314289148	4000090077	CIB
KHIRODINI SAHOO	ANGUL	1070690	03.11.2014	2014164331		25,742.00	3414148062	4000089833	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	08.11.2014	2014169307		11,109.00	3414148905	4000125593	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	19.11.2014	2014179402		8,400.00	3014013791	80021184	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	19.11.2014	2014179403		14,332.00	3014013792	80021185	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	26.11.2014	2014185126		7,560.00	3014014348	80023468	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	13.11.2014	2014174898		336,145.00	1314269190	4000128409	CIB
KOSO FLUID CONTROLS PVT LTD	PALAKKAD	1085969	28.11.2014	2014186744		168,824.00	1314286876	5500015153	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	20.11.2014	2014180358		13,000.00	3414157930	4000089822	CIB
KUMUDINI BEHERA	TALCHER	1106538	05.11.2014	2014166256		16,172.00	3414153716		CIB
Karmi Marandi	MAYURBHANG	1072190	04.11.2014	2014165436		11,065.00	3414153706		CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	01.11.2014	2014163378		4,817.00	3114016997	33549	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	01.11.2014	2014163377		135	3414117631	8200089075	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	24.11.2014	3514033855	708498	2,464,334.30	1814039175	LIC REC OC	Cheque
LOTUS ENTERPRISE	ANGUL	1053445	11.11.2014	2014172063		1,696,887.00	1314266300	4000109803	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	19.11.2014	2014179459		11,343.00	3414156680	8200128513	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	19.11.2014	2014179460		7,584.00	3414156671	8200128513	CIB
Lili Mohanty	CUTTACK	1057415	04.11.2014	2014165423		18,194.00	3414153693		CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	19.11.2014	2014179364		77,977.00	1314276301	4000134352	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	19.11.2014	2014179365		30,661.00	3414157874	4000091571	CIB
MAGATA SAHU	ROURKELA	1053460	07.11.2014	2014168275		61,000.00	1314263257	BC-707131/	CIB
MAHANADI CLUB	BIJIGOL	1056435	28.11.2014	2014187414		30,000.00	5214009525	8200130144	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	07.11.2014	2014168176		15,120.00	3414149390	4600025352	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	07.11.2014	2014168175		25,515.00	3414149392	4600025793	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	12.11.2014	2014173850		45,220.00	3414146822	4000091606	CIB
MANORANJAN DASH	ANGUL	1057903	26.11.2014	2014184680		13,010.00	3414162708	4000089831	CIB
MANORANJAN DASH	ANGUL	1057903	28.11.2014	2014186821		13,010.00	3414165179	4000089830	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	19.11.2014	2014179404		199,482.00	1314274815	4000112804	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	25.11.2014	2014184503		495,508.00	3414098945	4000133506	CIB

MEENA KUMARI NAIK	MAYURBHANJ	1104514	04.11.2014	2014165441	15,056.00	3414153715	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.11.2014	2014164318	1,314,707.00	1314237854	4000121208 CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.11.2014	2014164319	221,288.00	1314236028	4000121207 CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.11.2014	2014164320	99,905.00	1314236019	4000121207 CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.11.2014	2014164321	61,202.00	3414148850	4000121204 CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.11.2014	2014164322	41,065.00	3414148861	4000112393 CIB
METALLOYDS	Angul	1056136	24.11.2014	2014183447	359,568.00	3414163601	4000133061 CIB
MISHRA ENTERPRISERS	TALCHER	1052843	28.11.2014	2014186813	9,987.00	3414167479	4500025302 CIB
Maa Automotives	Angul	1075031	14.11.2014	2014175916	29,043.00	1314270629	4000095803 CIB
Maa Automotives	Angul	1075031	19.11.2014	2014179461	49,309.00	1314276218	4000095803 CIB
Marturi Usharani	Secunderabad	1059109	04.11.2014	2014165434	55,368.00	3414153704	CIB
Maxim Systems	Bhubaneswar	1075922	26.11.2014	2014185129	3,360.00	3014014357	80023587 CIB
Minati Das	KANIHA	1057420	04.11.2014	2014165427	6,024.00	3414153697	CIB
NABIN NAIK	BIJIGOL	1056899	14.11.2014	2014175911	8,540.00	3014013541	80022486 CIB
NABIN NAIK	BIJIGOL	1056899	14.11.2014	2014175912	6,910.00	3014013543	80023124 CIB
NABIN NAIK	BIJIGOL	1056899	14.11.2014	2014175913	6,910.00	3014013544	80023122 CIB
NABIN NAIK	BIJIGOL	1056899	25.11.2014	2014184508	19,663.00	1314283067	4600028002 CIB
NABIN NAIK	BIJIGOL	1056899	14.11.2014	2014175914	8,264.00	3014013546	80022964 CIB
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	08.11.2014	2014169315	797,880.00	5214008832	4000136876 CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	12.11.2014	2014173817	79,751.00	3414157133	4600021200 CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	12.11.2014	2014173718	4,495.00	3414157162	4000123195 CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	04.11.2014	2014165421	234,431.00	3414144185	4000134200 CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	08.11.2014	2014169310	9,988.00	3414148250	4500025082 CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	08.11.2014	2014169309	18,160.00	3414152304	450025174 CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	03.11.2014	2014164329	1,789.00	3014012809	80022012 CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	29.11.2014	2014187734	4,000.00	3414165108	8200129514 CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	11.11.2014	2014172073	999	3014013186	80022391 CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	11.11.2014	2014172072	8,000.00	3014013147	80022385 CIB
NEMAI CHANDRA MUKHERJEE	KOLKATA	1073187	18.11.2014	2014178416	22,077.00	3414161749	3200011857 CIB
NEMAI CHANDRA MUKHERJEE	KOLKATA	1073187	11.11.2014	2014172074	88,308.00	3414150681	3200011857 CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	08.11.2014	2014169306	352,344.00	1314265021	4000109520 CIB
NIBEDITA SAHOO	DHENKANAL	1129396	21.11.2014	2014181343	22,944.00	3414165478	CIB
NILMANI BISWAL	ANGUL	1110097	24.11.2014	2014183451	3,990.00	3414155051	8200113305 CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	25.11.2014	2014184325	31,260.00	3414132098	4000127673 CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	04.11.2014	2014165446	13,500.00	3414153720	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.11.2014	2014181569	220,653.00	3414163026	8200129221	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.11.2014	2014181497	4,350.00	3414154793	8200128470	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.11.2014	2014179226	5,170.00	3414150916	8200128112	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	14.11.2014	2014175810	30,975.00	3414161278	8200128800	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.11.2014	2014173725	6,450.00	3014013184	80019937	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.11.2014	2014187732	32,197.00	3414163009	8200129220	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.11.2014	2014179225	3,300.00	3014013788	80022856	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.11.2014	2014173724	35,400.00	3414144702	8200127315	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	26.11.2014	2014184674	3,300.00	3014014355	80023659	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.11.2014	2014179227	4,350.00	3414152058	8200128276	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.11.2014	2014173726	6,450.00	3014013182	80019952	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.11.2014	2014179224	7,700.00	3014013786	80022364	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.11.2014	2014173723	21,450.00	3414156584	8200128515	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.11.2014	2014173722	6,400.00	3414149492	8200127960	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.11.2014	2014179223	6,400.00	3014013787	80022365	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	03.11.2014	2014164325	8,800.00	3014012810	80021312	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.11.2014	2014166340	3,300.00	3014012885	80021764	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	26.11.2014	2014184673	74,900.00	3414167299	4600030298	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.11.2014	2014173721	8,800.00	3414152337	8200128266	CIB
NTPC-ECTCS LTD	KANIHA	1056194	25.11.2014	2014184507	360,117.00	3414164648	8200096278	CIB
NTPC-ECTCS LTD	KANIHA	1056194	08.11.2014	2014169312	6,450.00	3414145320	4500024931	CIB
NTPC-ECTCS LTD	KANIHA	1056194	07.11.2014	2014168180	53,000.00	3414150148	4600029334	CIB

NTPC-ECTCS LTD	KANIHA	1056194	12.11.2014	2014173819	6,450.00	3414153181	4500025222	CIB
ODC Logistics PVT LTD	Kolkata	1040177	03.11.2014	2014164466	32,000.00	1314230078	40024508	CIB
ODISHA ASSEMBLY OF SMALL & MEDIUM ENTERPRISES	CUTTACK	1130334	18.11.2014	2014178420	49,000.00	3414158093	8200128630	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	18.11.2014	2014178080	69,265.00	1314270741	5500012379	CIB
OM SHANTI CONSTRUCTION	SUNDARGARH	1096906	18.11.2014	2014178081	108,427.00	1314270673	4600028003	CIB
OMM ENGINEERING	ANGUL	1066679	03.11.2014	2014164330	487,183.00	1314236657	4000130798	CIB
OMM ENGINEERING	ANGUL	1066679	15.11.2014	2014176688	79,540.00	1314270739	4000130437	CIB
OMM ENGINEERING	ANGUL	1066679	10.11.2014	2014171332	189,242.00	1314265278	5500014552	CIB
OMM SRI SRI SATYASAI LABOUR DEVELOPMENT CO OPERATIVEE LTD	ANGUL	1118194	06.11.2014	2014167039	445,883.00	1314261845	4000130706	CIB
ORIENT PRINTERS	JHARSUGUDA	1129271	15.11.2014	2014176666	10,290.00	3414159238	4500025376	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	06.11.2014	2014167025	4,544.00	1314261703		CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	12.11.2014	2014173816	994,797.00	1314269012	4000131071	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	12.11.2014	2014173716	745,192.00	1314266379	4000116096	CIB
PADMABATI SOREN	TALCHER	1110276	04.11.2014	2014165443	16,620.00	3414153718		CIB
PADMINI INDUSTRIES LTD	NEW DELHI	1006888	13.11.2014	2014174963	54,804.00	1314213862	4000100342	CIB
PALATI SAILU	EAST GODAVARI	1098468	05.11.2014	2014166255	20,593.00	3414153712		CIB
PANI BOOK STORE	Kaniha	1056449	05.11.2014	2014166341	4,298.00	3014012869	80021584	CIB
PANI CONSTRUCTION	BIJIGOL	1056258	20.11.2014	2014180355	92,121.00	3414148404	4000136964	CIB
PANI ENTERPRISES	TALCHER	1122583	01.11.2014	2014163379	18,800.00	3414148567	4600029675	CIB
PAPRI MAJUMDER	KOLKATTA	1098380	04.11.2014	2014165439	43,718.00	3414153710		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	01.11.2014	2014163376	39,406.00	3414145014	4000132936	CIB
PARBATI PRESS	ANGUL	1057776	14.11.2014	2014175884	35,910.00	3414062066	4600024936	CIB
PARBATI PRESS	ANGUL	1057776	14.11.2014	2014175883	16,380.00	3414062070	4600022072	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	20.11.2014	2014180360	9,800.00	3414163015	8200129178	CIB
PATRA ENTERPRISES	ANGUL	1056291	12.11.2014	2014173820	368,148.00	3414152789	4000124673	CIB
PATRA ENTERPRISES	ANGUL	1056291	11.11.2014	2014172156	285,307.00	1314266330	4000132170	CIB
PATWARI UDYOG	PATNA	1050441	13.11.2014	2014174829	136,462.00	1814036110	4000105267	CIB
PATWARI VARITIES	Kaniha	1056195	28.11.2014	2014186814	5,100.00	3414151369	8200128107	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	15.11.2014	2014176661	20,770.00	3414151968	8200128125	CIB
PERFECT CONTROLS	CHENNAI	1004236	06.11.2014	2014167022	284,419.00	1314261851	4000121908	CIB
PERFECT CONTROLS	CHENNAI	1004236	03.11.2014	2014164010	284,419.00	3414089427	4000121908	CIB
POWERTECH CORPORATION	KOLKATA	1065030	12.11.2014	2014173852	49,500.00	1314266211	4000135983	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	21.11.2014	2014181405	32,000.00	1314278845	BC-708070/	CIB
PRASANT KUMAR DASH	ANGUL	1057924	19.11.2014	2014179333	23,630.00	3414157865	4000091605	CIB
PRASANT KUMAR DASH	ANGUL	1057924	26.11.2014	2014184681	12,845.00	3414160655	4000089821	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	28.11.2014	2014186745	20,665.00	3414164169	4000091773	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	06.11.2014	2014167024	20,665.00	3414129220	4000091773	CIB
PRECISION ENGINEERING	ANGUL	1053137	19.11.2014	2014179196	1,097,083.00	1314276542	4000116111	CIB

PRECISION ENGINEERING	ANGUL	1053137	19.11.2014	2014179197	1,832,057.00	1314276544	4000116081	CIB
PRECISION ENGINEERING	ANGUL	1053137	05.11.2014	2014166328	1,554,978.00	1314244757	4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	15.11.2014	2014176684	824,489.00	1314273569	4000131148	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	28.11.2014	2014186742	392,080.00	3414164116	8200129255	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	19.11.2014	2014179363	57,820.00	3414154788	8200128457	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	19.11.2014	2014179362	16,954.00	3414154735	8200128463	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	20.11.2014	2014180359	19,855.00	3414154800	8200128466	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	28.11.2014	2014186822	9,751.00	3414151371	8200128108	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	19.11.2014	2014179405	25,462.00	1314274826	4000100263	CIB
Padmini Singh	KANIHA	1057417	04.11.2014	2014165425	4,930.00	3414153695		CIB
Parbati Mohanta	JAJPUR	1057421	04.11.2014	2014165428	6,985.00	1314253331		CIB
Priyanka Mohapatra	Kaniha	1074448	29.11.2014	2014187661	14,188.00	1314289143	4000090076	CIB
Priyanka Mohapatra	Kaniha	1074448	27.11.2014	2014186100	14,188.00	3414160474	4000090076	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	11.11.2014	2014172151	210,334.00	3414153568	8200128359	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	24.11.2014	2014183360	11,481.00	3414155305	8200127991	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	12.11.2014	2014173846	10,867.00	3414156706	8200128507	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	12.11.2014	2014173847	38,368.00	3414155538	8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	03.11.2014	2014164326	88,199.00	3414146541	4600013452	CIB
R B ENTERPRISE	BHUBANESWAR	1123914	01.11.2014	2014163499	144,516.00	3414140058	4000133771	CIB
R K ASSOCIATES	ANGUL	1128915	21.11.2014	2014181342	124,000.00	1314279065	BC-709142/	CIB
R N METALS	JAIPUR	1042690	13.11.2014	2014174897	73,478.00	1814036109	4000105719	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	24.11.2014	2014183359	723,125.00	1314277825	4000135854	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	19.11.2014	2014179221	547,989.00	1314276574	4000136679	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	18.11.2014	2014178411	296,952.00	3414157064	4000130599	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	25.11.2014	2014184512	130,296.00	1314281803	4600023775	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	27.11.2014	2014185952	525,007.00	1314285709	4600029497	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	28.11.2014	2014187589	525,007.00	1314288285	4600029497	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	13.11.2014	2014174905	130,415.00	1314265129	4600023775	CIB
RAMA INDUSTRIES	ALLAHABAD	1029615	12.11.2014	2014173814	5,120.00	1314268940	4000062723	CIB
RATINDRANATH SENAPATI	ANGUL	1090286	13.11.2014	2014174837	27,000.00	3414153761	8200115732	CIB
RECREATION CENTRE	BIJIGOL	1056461	19.11.2014	2014179449	10,000.00	3414161320	8200115837	CIB
RECREATION CENTRE	BIJIGOL	1056461	19.11.2014	2014179450	20,000.00	3414161326	8200115838	CIB
RINARANI PRADHAN	BIJIGOL	1056976	14.11.2014	2014175915	14,854.00	3414155562	4000090080	CIB
RITES LTD	BHUBANESWAR	1027382	21.11.2014	2014181404	946,066.00	1314183656	4000132925	CIB
RITES LTD	BIJIGOL	1057388	10.11.2014	2014171331	3,993,307.00	3414128888	4000107828	CIB
RIZWANA KHANAM	JAJPUR	1089818	05.11.2014	2014166253	16,439.00	3414153709		CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.11.2014	2014172152	171,083.00	3414148919	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	29.11.2014	2014187694	170,995.00	3414164563	4000129788	CIB

ROURKELA CHEMICALS & ALLIED INDUSTRIES								
PVT LTD	ROURKELA	1031671	29.11.2014	2014187693		171,347.00	3414164539	4000129788 CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES								
PVT LTD	ROURKELA	1031671	29.11.2014	2014187692		341,728.00	3414164575	4000129788 CIB
ROYAL FASTENERS NE PVT LTD	KOLKATA	1076832	15.11.2014	2014176663		116,930.00	3414136601	4000125759 CIB
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	12.11.2014	3514032346	708492	862,447.00	1314267555	RPFC REMIT Cheque
RR EVENTS & PROMOTIONS	BHUBANESWAR	1130227	05.11.2014	2014166383		675,000.00	5214008746	8200128347 CIB
Rina Kumari Ghadei	KANIHA	1057416	04.11.2014	2014165424		6,006.00	1314253330	CIB
Rukmini Pradhan	BIJIGOL	1057424	04.11.2014	2014165431		6,554.00	3414153701	CIB
S B CONSTRUCTION	ANGUL	1056057	29.11.2014	2014187921		407,330.00	1314288422	4000130520 CIB
S B CONSTRUCTION	ANGUL	1056057	13.11.2014	2014174830		492,493.00	1314270241	4000130418 CIB
S B CONSTRUCTION	ANGUL	1056057	26.11.2014	2014185345		2,200,738.00	1314284279	4000090692 CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	03.11.2014	2014164471		438,561.00	3414148058	4600027068 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	29.11.2014	2014187655		61,002.00	1314289154	4000116069 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	27.11.2014	2014186093		61,002.00	3414158599	4000116069 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	06.11.2014	2014167037		169,777.00	3414148682	4000058806 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	05.11.2014	2014166336		37,397.00	3414146847	8200127508 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	12.11.2014	2014173720		542,243.00	1314267892	4000124390 CIB
S Purnima	Hyderabad	1057426	04.11.2014	2014165433		15,469.00	3414153703	CIB
S R TRADERS	TALCHER	1052866	04.11.2014	2014165420		229,265.00	3414148865	4000131489 CIB
SABITRI BEWA	NAYAGARH	1129395	20.11.2014	2014180361		22,944.00	3414165477	CIB
SABITRI TRIPATHY	BHUBANESWAR	1123976	13.11.2014	2014174923		27,000.00	3414150808	8200128113 CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	03.11.2014	2014164371		56,018.00	3414145009	4000134669 CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	24.11.2014	2014183448		12,810.00	3414151872	4500025112 CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	08.11.2014	2014169311		9,418.00	3414151876	4500025118 CIB
SAGARIKA	ROURKELA	1129086	13.11.2014	2014174906		92,820.00	3414152813	4600029372 CIB
SAHADEV SAHOO	ANGUL	1100299	11.11.2014	2014172158		21,216.00	3414129913	4000089226 CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	19.11.2014	2014179329		18,824.00	3014013794	80022125 CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	13.11.2014	2014174832		191,669.00	1314270185	4000130328 CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	12.11.2014	2014173849		344,577.00	1314267850	4000126251 CIB
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	27.11.2014	2014185948		38,201.00	1314285554	4000089837 CIB
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	28.11.2014	2014187415		38,201.00	1314288237	4000089837 CIB
SANJUKTA SETHI	BIJIGOL	1057394	29.11.2014	2014187735		3,643.00	3414151374	8200128114 CIB
SANTANU KUMAR SAHOO	Talcher	1072088	13.11.2014	2014174900		19,440.00	3414153763	8200118084 CIB
SANTANU SANYAL	KOLKOTA	1121919	28.11.2014	3514034514	708506	10,000.00	3014014669	9501/HR-PR Cheque
SARAN CONSTRUCTION	TALCHER		27.11.2014	3514034295	708502	5,874.00	1314284270	9501/HR-ES Cheque
SARAN CONSTRUCTION	TALCHER	1041129	10.11.2014	2014171346		482,743.00	1314265292	4000049028 CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	29.11.2014	2014187737		16,000.00	3414164335	8200129294 CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	28.11.2014	2014187327		79,220.00	3414164337	8200129293 CIB

SAROJ BISWAL	DHENKANAL	1077225	13.11.2014	2014174836	43,758.00	3414152955	4000131846	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	25.11.2014	2014184323	12,911.00	3414160117	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	14.11.2014	2014175812	17,820.00	3414152945	4000088622	CIB
SASMITA DAS	TALCHER	1110035	04.11.2014	2014165442	16,563.00	3414153717		CIB
SASMITA DAS	TALCHER	1115339	04.11.2014	2014165444	13,528.00	3114018520	46320	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	25.11.2014	2014184513	74,321.00	3414164431	5500015140	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	15.11.2014	2014176681	193,701.00	1314270728	4000116900	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	10.11.2014	2014171327	5,996,062.00	1314265332	5500016631	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	07.11.2014	2014168181	178,200.00	3414150123	4600029072	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	25.11.2014	2014184326	256,613.00	3414151148	4000123137	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.11.2014	2014180573	1,128,544.00	3414163874	8200116017	CIB
SPARK INDIA	ANGUL	1057493	29.11.2014	2014187736	661,719.00	1314289151	4000064311	CIB
SPARK INDIA	ANGUL	1057493	05.11.2014	2014166349	1,410,430.00	1314254314	4000130609	CIB
SPARK INDIA	ANGUL	1057493	14.11.2014	2014175814	2,437,282.00	1314269375	4000130018	CIB
SPARK INDIA	ANGUL	1057493	27.11.2014	2014186096	661,719.00	1314284458	4000064311	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	19.11.2014	2014179222	63,071.00	1314276654	4000137198	CIB
SRIKANTA PRADHAN	ANGUL	1124203	12.11.2014	2014173823	40,500.00	3414153765	8200114757	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	28.11.2014	2014187324	162,610.00	3414166126	8200129292	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	14.11.2014	2014175801	1,980,473.00	1314270362	4000134119	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	27.11.2014	2014186083	616,618.00	1314285861	4000061697	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	12.11.2014	2014173703	475,825.00	3414151219	4000125167	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	24.11.2014	2014183357	613,431.00	1314280604	4000061084	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	13.11.2014	2014174904	737,410.00	1814030783	wtr cess S	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	21.11.2014	2014181337	240,194.00	3414143477	4000107746	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	21.11.2014	2014181338	953,339.00	3414156760	4000128245	CIB
STUDIO PRAVATI	BIJIGOL	1056477	26.11.2014	2014184675	9,506.00	3014014358	80023891	CIB
STUDIO PRAVATI	BIJIGOL	1057024	05.11.2014	2014166346	2,411.00	3014012863	80021643	CIB
STUDIO PRAVATI	BIJIGOL	1057024	05.11.2014	2014166345	1,646.00	3014012864	80021429	CIB
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SUBASH KUMAR RAUL	ANGUL	1103415	19.11.2014	2014179367	20,658.00	3414157871	4000092062	CIB
SUBHADRA SAHOO	ANGUL	1071784	29.11.2014	2014187660	20,828.00	1314289145	4000089826	CIB
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SUDHIR KUMAR TRIPATHY	ANGUL	1057953	18.11.2014	2014178414	38,016.00	3414157060	4000074590	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	18.11.2014	2014178415	21,285.00	3414157062	4000073714	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	05.11.2014	2014166382	8,051.00	3114018514	46508	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.11.2014	2014168272	335	1314261989	4000123327	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.11.2014	2014173705	46,718.00	3414157168	4000131917	CIB
SULOCHANA RANJAN, 12-13-484/9/1/303	SECUNDRABAD	1083391	11.11.2014	2014172075	50,220.00	3414145446	3200011853	CIB
SULOCHANA SAHOO	ANGUL	1125835	04.11.2014	2014165447	20,167.00	3414153721		CIB

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SUN HOSPITAL	CUTTACK	1093727	03.11.2014	2014164373	71,133.00	3114017312	33383	CIB
SUN HOSPITAL	CUTTACK	1093727	03.11.2014	2014164372	65,198.00	3114017311	33744	CIB
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SUNANDA BEHURA	BIJIGOL	1069653	14.11.2014	2014175816	52,851.00	1314270637	4000091602	CIB
SUNANDA BEHURA	BIJIGOL	1069653	29.11.2014	2014187657	18,455.00	1314288312	4000106752	CIB
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SUNDERDAS D HUNSRAJ	CUTTACK	1052884	03.11.2014	2014164324	549,181.00	3414148057	4000133319	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	18.11.2014	2014178418	20,600.00	3414157063	4000100254	CIB
SUPERHOUSE LTD	UNNAO	1006304	11.11.2014	2014172060	827,483.00	1314265965	4000103559	CIB
SUPHALA SAHOO	TALCHER	1089453	04.11.2014	2014165438	15,010.00	3414153708		CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	04.11.2014	2014165440	10,791.00	3414153714		CIB
SUSAMA BEHERA	DHENKANAL	1118302	04.11.2014	2014165445	23,601.00	3414153719		CIB
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Soren Sakramani	Dhenkanal	1072795	04.11.2014	2014165437	11,921.00	3414153707		CIB
Star Battery & Auto Electricals	Bijigol	1076357	28.11.2014	2014186743	14,000.00	3414166862	4500025154	CIB
Subasini Dei	Sundargarh	1084963	18.11.2014	2014178079	29,700.00	3414161748	3200009358	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	12.11.2014	2014173821	4,939,883.00	3414150590	5500014485	CIB
Sulochana Nahak	BIJIGOL	1057423	04.11.2014	2014165430	9,745.00	3414153700		CIB
Synergy Projects	Angul	1061382	28.11.2014	2014187584	98,200.00	1314288209	DD-000527/	CIB
Synergy Projects	Angul	1061382	27.11.2014	2014185947	98,200.00	1314254125	DD-000527/	CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	25.11.2014	2014184511	83,365.00	1314280613	5500012551	CIB
TARINI BEARING CENTRE	JAJPUR	1111077	03.11.2014	2014164390	97,677.00	3414148855	4000132000	CIB
	NANGANALLUR,CHE							
TECHMARK ENGINEERS & CONSULTANTS	NNAI	1070069	11.11.2014	2014172157	8,200.00	1314265995	4000126245	CIB
TELELIN INSTRUMENT INDIA	MUMBAI	1042924	12.11.2014	2014173815	57,272.00	3414157166	4000128138	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	13.11.2014	2014174922	1,693,500.00	5214009016	8200128933	CIB
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THE INDURE PVT LTD	NEW DELHI	1004972	11.11.2014	2014172146	661,535.00	3414148864	4000122407	CIB

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TIRUMALA AGENCIES	CUTTACK	1052891	07.11.2014	2014168177	22,378.00	1314262083	4600027109	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.11.2014	2014173704	85,919.00	1314267249	4000121397	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	10.11.2014	2014171333	408,231.00	1314265033	4000134723	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	13.11.2014	2014174838	803,381.00	1314270301	4000131337	CIB
Tech Solutions	Bhubaneshwar	1058551	19.11.2014	2014179334	7,844.00	3014013789	80021834	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	19.11.2014	2014179407	21,174.00	3414156832	8200128568	CIB
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UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	28.11.2014	2014187588	55,000.00	3414151125	4000108369	CIB
UNIQUE MERCANTILE	JHARSUGUDA	1129272	15.11.2014	2014176667	10,500.00	3414159222	4500025375	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	13.11.2014	2014174899	66,337.00	3414160463	8200128938	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	05.11.2014	2014166332	514,549.00	3414129323	4000133949	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	05.11.2014	2014166329	146,355.00	1314238013	4600027878	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	27.11.2014	2014186087	977,293.00	1314285941	4000129947	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	27.11.2014	2014186089	2,313,283.00	1314285737	4000135150	CIB
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UTKAL METALWARES	BHUBANESWAR	1124217	10.11.2014	2014171347	45,902.00	1314264995	4000130685	CIB
Utility Powertech Ltd	Sundargarh	1085946	26.11.2014	2014185131	28,139.00	3414164377	4600028412	CIB
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Utility Powertech Ltd	Sundargarh	1085946	25.11.2014	2014184510	45,578.00	3414165491	4600027728	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.11.2014	2014174902	107,182.00	1314265137	5500014697	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.11.2014	2014174901	168,040.00	3414153422	8200042361	CIB
VIVEKANANDA MEDICAL MISSION LTD	BHUBANESWAR	1055838	01.11.2014	2014163375	29,386.00	3414117658	8200064899	CIB
Vasundhara Deshmukh	RAIPUR	1057418	04.11.2014	2014165426	11,886.00	3414153696		CIB
WRIGHT & COMPANY	KOLKATA	1005579	28.11.2014	2014187411	314,134.00	1314288299	4000129953	CIB

YOKOGAWA INDIA LTD	BANGALORE	1005607	26.11.2014	2014185344		862,500.00	1314284132		5500015655	CIB
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YOKOGAWA INDIA LTD	BANGALORE	1005607	29.11.2014	2014187973		1,298,473.00	1314289237		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.11.2014	2014187920		1,059,872.00	1314288335		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.11.2014	2014187919		300,000.00	1314288342		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.11.2014	2014168270		3,536,979.00	1314263906			CIB
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YOURSELF-ALFA LAVAL INDIA LTD		1052787	25.11.2014	3514034071	91025	277,854.00	3414166706	4144211	4000129514	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	03.11.2014	3514030982	91017	509,960.00	1314235650	HS13071053	4000025213	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	03.11.2014	3514030985	91018	812,798.00	1314236155	HS13071055		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	21.11.2014	3514033565	91022	3,410,888.00	1314278805	UCO LSC 66	4000083245	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	27.11.2014	3514034299	708504	1,313,496.00	3414164088	90003691	4000135089	Cheque
YOURSELF-DIESEL LOCOMOTIVE WORKS		1001457	13.11.2014	5214009036	708493	79,095,118.00	5214008806	CAPEX		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	05.11.2014	3514031404	91019	1,180,852.00	3414149648	1667	4000132355	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	05.11.2014	3514031406	91020	451,338.00	3414149659	1662		Cheque
YOURSELF-F.A & C.A.O,RIP,SUKINDA		1108955	24.11.2014	5214009414	708500	50,967,591.00	5214009307	O&M/EEMG/2		Cheque
YOURSELF-ICICI BANK LTD		1121458	05.11.2014	3514031395	708488	1,500,000.00	1314243342	PF-NRA FOR		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	24.11.2014	3514033868	91024	896,870.00	3414149634	INV/NTPC/P	4000128068	Cheque
YOURSELF-PENNWALT LTD		1004224	21.11.2014	3514033568	91023	1,866,582.00	1314278854	UCO LSC 67	4000127036	Cheque
YOURSELF-Siri Exergy and Carbon		1070228	22.11.2014	3514033667	708497	16,854.00	3414161335	8200129024	8200129024	Cheque
YOURSELF-WPIL LTD		1005577	26.11.2014	3514034205	91026	7,183,891.00	3414164212	211	4000098466	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	12.11.2014	2014173706		304,769.00	1314266384		4000023071	CIB
ZENITH ERECTORS	WAIDHAN	1048791	12.11.2014	2014173707		274,663.00	1314266383		4000045612	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	05.11.2014	2014166342		1,487.00	3014012875		80021600	CIB