

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.04.2014 To  
30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	29.04.2014	2014021949		67,000.00	1314007228			CIB
A.K.PATNAIK	ANGUL	1074954	03.04.2014	2014002436		5,535.00	3113038569		40272	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	28.04.2014	2014020681		6,738.00	3414007265		8200090390	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	28.04.2014	2014020682		18,719.00	3414006222		8200109554	CIB
ABHILASH KUMAR MISHRA	BHUBANESWAR	1093682	04.04.2014	2014004639		22,050.00	3414000758			CIB
ABHILASH KUMAR MISHRA	BHUBANESWAR	1093682	04.04.2014	2014003290		98,000.00	3411119626			CIB
AEBC CARD NO 3769-168638-31007	GURGAON	1118415	02.04.2014	3514000040	774336	20,797.00				Cheque
AJIT KUMAR PRADHAN	DHENKANAL	1093713	29.04.2014	2014021953		35,556.00	1314008567		5500011353	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.04.2014	2014022029		7,733.00	1314008097		4600020333	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	25.04.2014	2014019975		68,918.00	1314007529		4600020333	CIB
ANANTA CHARAN MARANDI	BHUBANESWAR	1120074	03.04.2014	2014003251		10,800.00	3414000772			CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	09.04.2014	2014009468		14,857.00	3413274467		8200108883	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	09.04.2014	2014009471		93,600.00	3413277133		8200112851	CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	04.04.2014	2014004651		17,100.00	1314001108		3414000770	CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	04.04.2014	2014003298		17,100.00	3414000770			CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.04.2014	2014020680		3,607.00	3014000892		80008666	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	24.04.2014	2014019301		73,689.00	3414009726		8200047748	CIB
APEEJAY OXFORD BOOK STORE PVT LTD	BHUBANESWAR	1097226	09.04.2014	2014009469		12,500.00	3414000148		8200113414	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	03.04.2014	2014003133		9,550.00	3113038584		29241	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	03.04.2014	2014003132		32,197.00	3113038580		29885	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	03.04.2014	2014003225		20,790.00	3414000757			CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	22.04.2014	2014017833		4,000.00	3414006102		4200039080	CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	17.04.2014	2014014641		17,209.00	3113040609		38589	CIB
BIJOYA KUMAR DASH	BHUBANESWAR	1073430	03.04.2014	2014003223		22,500.00	3414000753			CIB
BINAY MALLIK	24 PARGANAS, WB	1094011	29.04.2014	2014021762		26,730.00	3414010273			CIB
BINDULATA SWAIN	JHARSUGUDA	1108950	22.04.2014	2014017830		19,002.00	1314005034		4600026406	CIB
BINDULATA SWAIN	JHARSUGUDA	1108950	22.04.2014	2014017832		74,328.00	1314005544		4600026553	CIB
BINDULATA SWAIN	JHARSUGUDA	1108950	22.04.2014	2014017831		47,124.00	1314005027		4600026406	CIB
BINOD KUMAR SRIVASTAVA	RANCHI	1096558	29.04.2014	2014021763		15,102.00	3414010274			CIB
Bhagwati Systems	Sundargarh	1080470	09.04.2014	2014009463		32,800.00	3414003251		4200039207	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	21.04.2014	2014015759		65,670.00	3414007974		8200047746	CIB

CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	04.04.2014	2014004465	133,477.00	3414002129	8200071168	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	29.04.2014	2014022002	16,509.00	1313475553	8200105697	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	29.04.2014	2014022003	15,292.00	3414012532	8200105697	CIB
CONTINENTAL TELESYSTEMS	Bhubaneswar G.P.O	1072404	17.04.2014	2014014634	9,910.00	1313345398	4600014865	CIB
CONTINENTAL TELESYSTEMS	Bhubaneswar G.P.O	1072404	17.04.2014	2014014635	8,837.00	3414006390	8200114527	CIB
DADHICHI KUMAR PATEL	SUNDARGARH	1114264	04.04.2014	2014003527	3,590.00	3013018277	80006557	CIB
DEBABRATA CHATTERJEE	KOLKATA	1105124	29.04.2014	2014022043	23,490.00	3414010278		CIB
DILIP BANERJEE	CUTTACK	1120345	11.04.2014	2014010950	5,122.00	3113039004	41690	CIB
DILIP BANERJEE	CUTTACK	1120345	03.04.2014	2014002437	5,263.00	3113038571	41690	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	03.04.2014	2014003224	20,790.00	3414000754		CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	03.04.2014	2014002607	2,340.00	1314000347	4600024717	CIB
Dileep Mathur	Ghazibad	1014933	04.04.2014	2014004634	29,565.00	1314001108	3414000746	CIB
Dileep Mathur	Ghazibad	1014933	04.04.2014	2014003285	29,565.00	3414000746		CIB
Dinesh Aggarwal	NEW DELHI.	1015887	04.04.2014	2014003286	9,855.00	3414000747		CIB
Dinesh Aggarwal	NEW DELHI.	1015887	04.04.2014	2014004635	9,855.00	1314001108	3414000747	CIB
EASTERN MEDIA LTD	ANGUL	1067565	02.04.2014	2014001729	9,800.00	3013017805	80006616	CIB
ELKON PRIVATE LTD.	MUMBAI	1035917	02.04.2014	2014001555	24,200.00	3413277240	4600025998	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	22.04.2014	2014017813	434,100.00	1314004036	8200052215	CIB
GANGADHAR SUTAR	BHADRAK	1122098	17.04.2014	2014014642	1,774.00	3113040608	42273	CIB
GAYATRI ENGINEERING CONSTRUCTIONS & CONSULTANCY PVT LTD	BHUBANESWAR	1065689	02.04.2014	2014001556	48,035.00	3413270584	4600025798	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	08.04.2014	2014008745	62,312.00	1314001112	4600016295	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	02.04.2014	2014001616	48,833.00	3413265658	8200112265	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	03.04.2014	2014002604	48,121.00	1314000393		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	03.04.2014	2014003134	95,942.00	3113038591	25745	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	09.04.2014	2014009643	20,979.00	3113039000	29790	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	22.04.2014	2014017838	159,600.00	1314005539	5500015907	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.04.2014	2014003525	2,286.00	3013018228	80007832	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.04.2014	2014003526	725	3013018273	80007227	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.04.2014	2014017828	717	3014000660	80008690	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.04.2014	2014017827	240,744.00	3414009214	4600018554	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.04.2014	2014001772	256,968.00	1313484080	4600026716	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.04.2014	2014001773	125,873.00	1313484084	4600026716	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.04.2014	2014009640	11,404.00	3413273129	8200112961	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.04.2014	2014009639	12,356.00	3413278278	4600021502	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.04.2014	2014021952	24,365.00	3414004913	8200114298	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.04.2014	2014021951	6,437.00	3014000897	80008862	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.04.2014	2014021950	34,559.00	3414011338	4600018554	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	02.04.2014	2014001680	88,219.00	3413267427	8200112441	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	03.04.2014	2014002748	4,955.00	3413274975	4600026445	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	03.04.2014	2014002749	51,975.00	3413274968	4600026445	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	29.04.2014	2014022027	11,290.00	3414006818	4600017555	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	BHUBANESWAR	1118216	11.04.2014	2014010972	1,314,612.00	1314002334		CIB
ISHA DASH	BHUBANESWAR	1103174	04.04.2014	2014003294	18,270.00	3414000762		CIB
ISHA DASH	BHUBANESWAR	1103174	04.04.2014	2014004643	18,270.00	1314001108	3414000762	CIB
JAYANT DAS	BHUBANESWAR	1077346	11.04.2014	2014011023	10,652.00	1314002459	8200113522	CIB
Jay Bajrang Book Store	Sundargargh	1081092	09.04.2014	2014009464	33,400.00	3414003061	4200039209	CIB
KAINSARA INFRAPROJECTS PVT LTD	JHARSUGUDA	1104674	29.04.2014	2014022030	67,000.00	1314007227		CIB
KAINSARA INFRAPROJECTS PVT LTD	JHARSUGUDA	1104674	22.04.2014	2014017804	1,261,423.00	1314005429	5500015700	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	09.04.2014	2014009584	94,353.00	3113038997	28566	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.04.2014	2014003163	17,671.00	3113038581	29481	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.04.2014	2014003164	30,587.00	3113038582	29413	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.04.2014	2014003165	24,313.00	3113038583	29299	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.04.2014	2014003166	17,475.00	3113038585	29068	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.04.2014	2014003167	13,612.00	3113038586	28593	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.04.2014	2014003168	17,565.00	3113038588	28494	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	09.04.2014	2014009585	138,177.00	3113038998	27926	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	09.04.2014	2014009586	20,565.00	3113039001	28834	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	22.04.2014	2014017836	7,234.00	3414004825	8200049266	CIB
KENDRAPARA DEVELOPMENT FOUNDATION	BHUBANESWAR	1123511	02.04.2014	2014001527	25,000.00	3413273694	8200113007	CIB
LOCHANA CHOUDHURY	SUNDARGARH, ORISSA	1093737	22.04.2014	2014017829	38,215.00	3414008126	4600026481	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	29.04.2014	2014022028	11,343.00	3414008240	8200114895	CIB
Laxmi Steel	Sundargarh	1083898	09.04.2014	2014009465	64,450.00	3413275733	4200039020	CIB
Laxmi Steel	Sundargarh	1083898	09.04.2014	2014009466	38,354.00	3413275745	4200039020	CIB
Laxmi Steel	Sundargarh	1083898	09.04.2014	2014009467	5,640.00	3413275747	4200039020	CIB

MAHENDRA HIGHWAY ENTERPRISERS	BHUBANESWAR	1098809	12.04.2014	2014011666	11,808.00	3414006061	4600015037	CIB
MAHESWARA BISHOYEE	BIHAR	1072393	04.04.2014	2014004636	15,912.00	1314001108	3414000750	CIB
MAHESWARA BISHOYEE	BIHAR	1072393	04.04.2014	2014003287	15,912.00	3414000750		CIB
MALAYA KUMARI SWAIN	BHUBANESWAR	1097303	04.04.2014	2014004641	18,450.00	1314001108	3414000760	CIB
MALAYA KUMARI SWAIN	BHUBANESWAR	1097303	04.04.2014	2014003292	18,450.00	3414000760		CIB
MANGALA FURNITURE	BHUBANESHWAR	1056113	11.04.2014	2014011147	6,000.00	1314002639		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	24.04.2014	2014019299	24,246.00	3414009215	8200114679	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	25.04.2014	2014019969	24,246.00	1314007873	8200114679	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	11.04.2014	2014011022	62,724.00	3413288136	8200113848	CIB
MINATI RATH	DURGAPUR	1108709	04.04.2014	2014004645	18,270.00	1314001108	3414000767	CIB
MINATI RATH	DURGAPUR	1108709	04.04.2014	2014003296	18,270.00	3414000767		CIB
MMTC LTD	NEW DELHI	1003674	11.04.2014	2014010952	2,186,065.00	5214000325	8200114346	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	03.04.2014	2014002605	8,405.00	1313486243		CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	02.04.2014	2014001524	59,336.00	1313465052	5500015727	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	02.04.2014	2014001525	9,962.00	3413272230	5500015734	CIB
NIGAMA COMPTECH & SERVICES PVT LTD	BHUBANESWAR	1105897	02.04.2014	2014001730	66,942.00	3413272027	4200039129	CIB
NILAMANI KAR	DHENKANAL	1071554	09.04.2014	2014009641	17,550.00	3413278772	8200105957	CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	04.04.2014	2014004644	13,500.00	1314001108	3414000765	CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	04.04.2014	2014003295	13,500.00	3414000765		CIB
ODISHA FOREST DEVELOPMENT CORPORATION LTD	ROURKELA	1123586	22.04.2014	2014017782	6,389,320.00	5214000130	5214000130	CIB
OMEGA ELEVATORS	NEW DELHI	1058295	11.04.2014	2014011076	102,809.00	1314002595	4600019385	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	11.04.2014	2014011024	37,549.00	3414004911	8200113749	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	09.04.2014	2014009582	71,400.00	3413275622	4200039062	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	09.04.2014	2014009581	29,900.00	3413275616	4200039062	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	09.04.2014	2014009580	3,295.00	3413275610	4200039062	CIB
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ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	09.04.2014	2014009578	16,839.00	3413275590	4200039062	CIB
PASCHIMA PUBLICATIONS	BHUBANESWAR	1123890	02.04.2014	2014001557	18,744.00	3413278230	4600026958	CIB
POSOLO ERLDC Collection A/c	KOLKATA	1089993	02.04.2014	2014000965	1,463,996.00	3414000245	8200058234	CIB
POSOLO SRLDC Collection A/c	BANGLORE	1090165	02.04.2014	2014000966	2,248,891.00	3414000246	8200058235	CIB
POWER GRID CORPORATION OF INDIA LTD	PATNA	1090324	28.04.2014	2014021191	456,881.00	1314007549	8200111757	CIB
POWER GRID CORPORATION OF INDIA LTD	PATNA	1090324	02.04.2014	2014000958	456,881.00	1313464887	8200111757	CIB
PRABHAT HOTEL	SUNDARGARH	1098200	22.04.2014	2014017837	32,475.00	3413293524	8200114368	CIB
PRAMOD KUMAR PATEL	JHARSUGUDA	1088940	02.04.2014	2014001523	71,165.00	1313465058	5500015875	CIB
PRANAB KUMAR PATRA	DHANBAD	1099475	02.04.2014	2014001811	22,535.00	3113014832	40275	CIB
PRASANTA KUMAR SAMANTARAY	BHUBANESWAR	1101680	09.04.2014	2014009620	20,700.00	3414005015		CIB

PRASANTI NAIK	SUNDARGARH	1095377	08.04.2014	2014008769		21,625.00	3413272375	8200108854	CIB
PRASANTI NAIK	SUNDARGARH	1123542	08.04.2014	2014008770		104,400.00	3413271986	8200112858	CIB
PRATISRUTI PLUS	BHUBANESWAR	1099733	02.04.2014	2014001526		9,800.00	3413273710	8200113009	CIB
Pramod Kumar	Noida	1016686	29.04.2014	2014022098		59,130.00	3414012289		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.04.2014	2014011021		20,562.00	1314002557	8200110735	CIB
RABINDRA NATH DUTTA	BHUBANESWAR	1122861	09.04.2014	2014009646		29,700.00	3414005017		CIB
RABINDRA NATH DUTTA	BHUBANESWAR	1122861	09.04.2014	2014009645		4,152.00	3414005016		CIB
RABINDRANATH DUTTA (HUF)	BHUBANESWAR	1122970	09.04.2014	2014009653		3,397.00	3414005018		CIB
RABINDRANATH DUTTA (HUF)	BHUBANESWAR	1122970	09.04.2014	2014009654		24,300.00	3414005019		CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	22.04.2014	2014017839		30,845.00	1314005030	4600020764	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	11.04.2014	2014011428		30,845.00	1314002273	4600020764	CIB
RAMAKANTA NARAHARI TRIPATHY	PURI	1118799	04.04.2014	2014003299		13,820.00	3414000771		CIB
RAMAKANTA NARAHARI TRIPATHY	PURI	1118799	04.04.2014	2014004647		13,820.00	1314001108	3414000771	CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	29.04.2014	2014021773		29,969.00	3414010277		CIB
RASHMI ACHARYA	BHUBANESWAR	1103362	29.04.2014	2014021772		21,510.00	3414010276		CIB
RASHMITA MISHRA	BHUBANESWAR	1096169	04.04.2014	2014003291		18,319.00	3414000759		CIB
RASHMITA MISHRA	BHUBANESWAR	1096169	04.04.2014	2014004640		18,319.00	1314001108	3414000759	CIB
RASIKA RANJAN MOHANTY	BHUBANESWAR	1073171	02.04.2014	2014001792		78,120.00	3413278545		CIB
RASIKA RANJAN MOHANTY	BHUBANESWAR	1073171	03.04.2014	2014003222		19,530.00	3414000752		CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	11.04.2014	2014011091		9,360.00	3013015567	80004048	CIB
SABITRI TRIPATHY	BHUBANESWAR	1123976	04.04.2014	2014004652		14,000.00	3414002781	8200114022	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	22.04.2014	2014017840		1,108.00	3014000659	80009026	CIB
SAGAR KUMAR DAS	GURGAON	1121719	04.04.2014	2014004648		15,300.00	1314001108	3414000773	CIB
SAGAR KUMAR DAS	GURGAON	1121719	04.04.2014	2014003300		15,300.00	3414000773		CIB
SAKUNTALA MOHAPATRA	Bhubaneswar	1084778	04.04.2014	2014003288		15,912.00	3414000755		CIB
SAKUNTALA MOHAPATRA	Bhubaneswar	1084778	04.04.2014	2014004637		15,912.00	1314001108	3414000755	CIB
SANAT KUMAR PADHY	GANJAM	1110939	04.04.2014	2014003297		22,500.00	3414000769		CIB
SANAT KUMAR PADHY	GANJAM	1110939	04.04.2014	2014004646		22,500.00	1314001108	3414000769	CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	04.04.2014	2014003289		15,102.00	3414000756		CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	04.04.2014	2014004638		15,102.00	1314001108	3414000756	CIB
SAUDAGAR MAL MAMMAN LAL PVT LTD	NEW DELHI	1046666	17.04.2014	2014014644		28,200.00	1813086247		CIB
SHAIKH SAMSUR RAHMAN	BHUBANESWAR	1122860	04.04.2014	2014003302		27,000.00	3414000775		CIB
SHAIKH SAMSUR RAHMAN	BHUBANESWAR	1122860	04.04.2014	2014004650		27,000.00	1314001108	3414000775	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	03.04.2014	2014003249		18,900.00	3414000763		CIB
SIKHA GHOSH	BHILAI	1118949	29.04.2014	2014021774		6,525.00	3414010279		CIB
SMITARANI DASH	DHENKANAL	1072563	09.04.2014	2014009642		8,000.00	3413278777	8200104025	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	09.04.2014	2014009591		136,612.00	3413288085	8200091688	CIB
SOMANATH ROUT	BHUBANESWAR	1109337	03.04.2014	2014003227		14,850.00	3414000768		CIB
SOURI SAHU	DHENKANAL	1096846	09.04.2014	2014009644		4,000.00	3413278763	8200101241	CIB
SOUTHERN FURNISHERS	BHUBANESWAR	1100891	11.04.2014	2014011148		6,000.00	1314002640		CIB
SR POST MASTER	BHUBANESWAR	1077782	02.04.2014	3514000039	774335	26,248.00			Cheque

SR POST MASTER	BHUBANESWAR	1077782	24.04.2014	3514002814	774337	28,340.00		Cheque
SUBHADRA NAYAK	BHUBANESWAR	1073123	03.04.2014	2014003221		14,652.00	3414000751	CIB
SUBHAS CHANDRA GHOSH	BHILAI	1118950	29.04.2014	2014021765		6,525.00	3414010280	CIB
SUGATHAN K	ERNAKULAM	1103165	29.04.2014	2014021764		15,912.00	3414010275	CIB
SUJITA RATH	BHUBANESWAR	1107006	03.04.2014	2014003226		19,530.00	3414000766	CIB
SULOCHANA DAS	BHUBANESWAR	1105459	03.04.2014	2014003250		15,912.00	3414000764	CIB
SUN HOSPITAL	CUTTACK	1093727	03.04.2014	2014003199		92,267.00	3113038589	26944 CIB
SUPRITI MISHRA	BHUBANESWAR	1122697	09.04.2014	2014009470		4,000.00	3414000150	8200113410 CIB
SWORUP RANJAN BEHURA	BHUBANESWAR	1108860	29.04.2014	2014021954		8,100.00	3014000896	80009347 CIB
Sashi Kanta Kar	BHUBANESWAR	1026062	03.04.2014	2014003219		22,266.00	3414000748	CIB
TALABARKOT DOLA COMMITTEE	BHUBANESWAR	1123138	08.04.2014	2014008747		40,000.00	3414002628	8200113210 CIB
TALBARKOTE VOLLEY BALL COMMITTEE	DHENKANAL	1123134	08.04.2014	2014008746		20,000.00	3414002629	8200113209 CIB
TARU PROJECTS	JHARSUGUDA	1119228	03.04.2014	2014002841		1,053,401.00	1314000510	5500015507 CIB
TARUN KUMAR BISWAS	KOLKATA	1089820	29.04.2014	2014021761		23,490.00	3414010272	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	02.04.2014	2014000945		3,922.00	3013018089	80007680 CIB
TATA TELESERVICES LTD	MUMBAI	1121017	22.04.2014	2014017611		1,669.00	3014000654	80009094 CIB
TATA TELESERVICES LTD	MUMBAI	1121017	22.04.2014	2014017612		730	3014000655	80009022 CIB
TRS ENGINEERING	BHUBANESWAR	1100688	03.04.2014	2014002606		23,329.00	1314000524	4600023948 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	25.04.2014	2014019968		34,373.00	1314005560	4600020313 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	25.04.2014	2014019967		43,370.00	1314007873	4600024111 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	24.04.2014	2014019298		128,376.00	1314005560	4600020313 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	02.04.2014	2014001522		18,011.00	3413274659	8200113146 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	24.04.2014	2014019297		43,370.00	1314005551	4600024111 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	03.04.2014	2014002939		60,387.00	1314000204	4600020313 CIB
UMA PLASTICS LTD	KOLKATA	1123948	11.04.2014	2014011149		6,000.00	1314002641	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	04.04.2014	2014003301		15,912.00	3414000774	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	04.04.2014	2014004649		15,912.00	1314001108	3414000774 CIB
UPENDRA NATH MISHRA	BHUBANESWAR	1099466	04.04.2014	2014004642		21,519.00	1314001108	3414000761 CIB
UPENDRA NATH MISHRA	BHUBANESWAR	1099466	04.04.2014	2014003293		21,519.00	3414000761	CIB
Utility Powertech Ltd	Sundargarh	1085946	02.04.2014	2014001610		56,349.00	3413271184	4600026210 CIB
Utility Powertech Ltd	Sundargarh	1085946	02.04.2014	2014001609		64,247.00	1313483749	4600026210 CIB
Utkalini Mohanty	BHUBANESWAR	1026084	03.04.2014	2014003220		19,530.00	3414000749	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	08.04.2014	2014008742		724,280.00	5214000061	20140408 CIB
WESCO LTD BURLA	SAMBALPUR	1104735	24.04.2014	2014019302		28,696.00	3414006148	8200099264 CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	02.04.2014	2014001412		10,079.00	3413082059	8200092290 CIB
Xavier Institute of Management	BHUBANESWAR	1040889	24.04.2014	2014019296		30,756.00	1314005543	5500015489 CIB