

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.10.2014 To

31.10.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	22.10.2014	2014158265		315,313.00	1314233618		4000118997	CIB
A B ASSOCIATES	ANGUL	1056056	25.10.2014	2014159337		39,480.00	1314234247		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	11.10.2014	2014150223		811,260.00	1314226669		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	11.10.2014	2014150224		272,027.00	3414117429		4000123179	CIB
ABB India Limited	BANGALORE	1000079	31.10.2014	2014163052		31,722.00	1314236596		4000120009	CIB
ABC SERVICES PVT LTD	Tiruchirapalli	1048845	11.10.2014	2014150216		1,189,873.00	1314225749		4000130389	CIB
ABINASH MOHANTY	DHENKANAL	1119066	13.10.2014	2014151065		2,793.00	3414140504		8200103239	CIB
ABP PVT LTD	KOLKATA	1089768	13.10.2014	2014150916		19,600.00	3414105278		8200123802	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW										
DELHI	NEW-DELHI	1007451	17.10.2014	2014154701		14,477,990.00	3414143081		8200116706	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	11.10.2014	2014150232		13,301.00	3414137895		4000089832	CIB
AD-HOC CAMPA ACCOUNT NO SBO 1025203										
CORPORATION BANK	NEW DELHI	1108738	06.10.2014	2014144162		216,000.00	5214007760		8200126579	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	30.10.2014	2014162237		167,825.00	3414136672		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	30.10.2014	2014162236		165,130.00	3414133941		4000131018	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	15.10.2014	2014152799		22,697.00	3114016936		33350	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	15.10.2014	2014152800		41,796.00	3114016919		34839	CIB
AJIT KR. PRADHAN	ANGUL	1057341	11.10.2014	2014150226		5,544.00	3414134633		8200126620	CIB
AJIT KR. PRADHAN	ANGUL	1057341	11.10.2014	2014150227		2,178.00	3414134654		8200126622	CIB
AJIT KR. PRADHAN	ANGUL	1057341	29.10.2014	2014161304		5,544.00	3414143191		8200127188	CIB
AJIT KR. PRADHAN	ANGUL	1057341	30.10.2014	2014162167		5,544.00	3414143175		8200127183	CIB
AJIT KR. PRADHAN	ANGUL	1057341	22.10.2014	2014158267		15,032.00	3414146045		4000090078	CIB
AJIT KUMAR PRADHAN	TALCHER	1126798	21.10.2014	2014157585		10,590.00	3414127079		8200121841	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	29.10.2014	2014161353		16,149.00	3414145756		4000129068	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	29.10.2014	2014161352		12,600.00	3414145767		4000126419	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	29.10.2014	2014161351		98,998.00	3414145771		4000134535	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	16.10.2014	3514028983	91004	264,941.00	3414143479	4142061	4000123157	Cheque
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	08.10.2014	2014146086		175,693.00	3414126436		4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	08.10.2014	2014146085		178,287.00	3414122119		4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	30.10.2014	2014162235		178,281.00	3414136648		4000126878	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	25.10.2014	2014159330		2,580,163.00	1314234649		4000131625	CIB

ALSTOM INDIA LIMITED	KOLKATA	1000285	17.10.2014	2014154771	12,928,813.00	1314230575	4000125527	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.10.2014	2014160597	243,288.00	3414133934	4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.10.2014	2014160596	426,087.00	3414136618	4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	28.10.2014	2014160595	243,288.00	3414134690	4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	20.10.2014	2014156652	192,540.00	3414108612	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	20.10.2014	2014156653	231,048.00	3414108601	4000124352	CIB
ANIL NAIK	ANGUL	1119057	13.10.2014	2014151057	2,513.00	3414139617	8200103351	CIB
ANUPAMA SAHOO	ANGUL	1071544	27.10.2014	2014160055	14,150.00	3414145637	4000093089	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	31.10.2014	2014163103	139,327.00	3414151345	8200112546	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	31.10.2014	2014163104	3,806.00	3414151350	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	31.10.2014	2014163105	44,076.00	3414151340	8200121522	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.10.2014	2014152798	10,428.00	3114016921	35448	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.10.2014	2014152797	10,402.00	3114016914	33762	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.10.2014	2014152796	33,264.00	3114016913	33753	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.10.2014	2014152794	25,145.00	3114016911	34044	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.10.2014	2014152795	8,775.00	3114016912	34320	CIB
ARISTO PHARMACEUTICALS PVT LTD	CUTTACK	1052789	08.10.2014	2014146047	29,046.00	3414122074	4600028321	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	15.10.2014	2014152711	28,080.00	3414142206	8200127076	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	11.10.2014	2014150231	13,468.00	3414137914	4600023689	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	28.10.2014	2014160600	74,681.00	3414145568	4000117647	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	14.10.2014	2014151842	71,472.00	3414125662	4000117647	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	22.10.2014	2014158262	649,402.00	1314233848	5500008609	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	15.10.2014	2014152697	8,766.00	3114016933	32531	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	15.10.2014	2014152698	7,116.00	3114016931	31390	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	01.10.2014	2014143178	31,494.00	3414046676	4000095813	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	17.10.2014	2014154774	114,840.00	1314231958	4000118429	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	14.10.2014	2014151852	248,536.00	1314228934	4000118772	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	16.10.2014	2014153667	444,828.00	1314230149	4000132027	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	20.10.2014	2014156656	125,090.00	1314232146	4000087091	CIB
B B KAR	ANGUL	1052643	14.10.2014	2014151843	2,292,296.00	1314228008	4000110512	CIB
B K ENTERPRISES & CO	ANGUL	1052647	13.10.2014	2014150544	2,020,437.00	1314225619	4000130312	CIB
B K ENTERPRISES & CO	ANGUL	1052647	20.10.2014	2014156654	466,963.00	1314232707	4000129937	CIB
BAL BHAWAN	BIJIGOL	1056409	15.10.2014	2014152690	71,064.00	3414096984	8200123056	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	22.10.2014	2014158317	79,020.00	3414147393	8200118770	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	10.10.2014	2014149508	13,982.00	3414122762	4000109026	CIB
BENUDHAR MAJHI	ANGUL	1085772	11.10.2014	2014150233	300,842.00	1314225566	4000128743	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	15.10.2014	2014152786	217,199.00	1314228488	4000126319	CIB
BHAJAMAN BEHERA	ANGUL	1069627	10.10.2014	2014149409	41,357.00	3414124980	4000098548	CIB

BHARAT ENGINEERING	ANGUL	1057347	28.10.2014	2014160611	432,298.00	1314235274	4600013500	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	10.10.2014	2014149494	4,593,502.00	1314223953	4000097014	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	09.10.2014	2014148002	14,430,863.00	1314223812	5500015276	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	15.10.2014	2014152679	369,616.00	1314229177	5500014108	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.10.2014	2014150215	4,153,365.00	1314226867	5500014385	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.10.2014	2014163085	11,905,070.00	1314236702	5500015522	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	17.10.2014	2014154772	105,622.00	3414122533	4000119229	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	22.10.2014	2014158272	12,911.00	3414145319	4000089838	CIB
BIJAYA KUMAR SAHOO	DHENKANAL	1119050	13.10.2014	2014151051	2,394.00	3414139628	8200103358	CIB
BIKALPA BIKASH ORISSA	ANGUL	1127072	13.10.2014	2014150918	19,600.00	3414093989	8200122716	CIB
BIKASH HEMROM	SUNDARGARH	1119049	13.10.2014	2014151050	2,793.00	3414139629	8200103357	CIB
BIKASH NAIK	DHENKANAL	1119071	13.10.2014	2014151070	2,793.00	3414139613	8200103349	CIB
BIMCON ASSOCIATES	KORBA	1035794	15.10.2014	2014152785	238,764.00	1314229515	4000132803	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	10.10.2014	2014149505	13,208.00	3414126153	4000089839	CIB
BIPIN BEHARY SAHU	ANGUL	1104586	20.10.2014	2014156663	22,770.00	3414141247	8200116132	CIB
BIPIN BIHARI MOHANTY	CUTTACK	1119052	13.10.2014	2014151053	2,793.00	3414139599	8200103235	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	18.10.2014	2014155449	2,880.00	1314231913	4600022239	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	30.10.2014	2014162162	71,254.00	1314235698	4600026943	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	17.10.2014	2014154715	44,291.00	1314231360	4000128460	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	31.10.2014	2014163053	2,397,000.00	3414148037	4000131985	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	25.10.2014	2014159333	1,346,297.00	1314234599	5500016574	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	22.10.2014	2014158263	3,318,427.00	1314233790	5500015650	CIB
Basanti Sahoo	Talcher Town	1057425	01.10.2014	2014143201	6,699.00	3414131427		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.10.2014	2014146044	141,366.00	5214007806	4000134404	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.10.2014	2014146043	92,606.00	5214007810	4000126560	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.10.2014	2014146045	416,672.00	5214007805	4000130449	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	31.10.2014	2014163094	3,194,800.00	5214008221	4000135819	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.10.2014	2014155445	56,052.00	5214008212	4000133767	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.10.2014	2014150546	194,761.00	1314219345	4000116351	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.10.2014	2014150545	14,800.00	5214007807	4000134246	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.10.2014	2014154727	33,100.00	5214008055	4000114027	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	31.10.2014	2014163095	640,000.00	5214008222	4000135793	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.10.2014	2014146046	177,080.00	5214007804	4000129391	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	14.10.2014	2014151886	1,549,557.00	1314227815	4000128685	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	14.10.2014	2014151885	938,713.00	1314227781	4000128685	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	14.10.2014	2014151884	1,009,651.00	1314227809	4000128685	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	22.10.2014	2014158313	559,506.00	3414129776	4000122122	CIB
CHANDAN BISWAL	DHENKANAL	1119068	13.10.2014	2014151067	2,793.00	3414139602	8200103242	CIB

CHANDAN KUMAR BISWAL	DHENKANAL	1077243	11.10.2014	2014150239		42,571.00	1314225513	4000131825	CIB	
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	11.10.2014	2014150235		414,050.00	3414080132	4000090753	CIB	
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	11.10.2014	2014150234		402,131.00	1314226835	5500010516	CIB	
CHHABILA SINGH	ANGUL	1085872	20.10.2014	2014156662		13,158.00	3414141363	4000089834	CIB	
D D ENTERPRISES	ANGUL	1052804	28.10.2014	2014160624		83,999.00	3414140088	4600027482	CIB	
DARCL Logistics Ltd.	Gurgaon	1088653	21.10.2014	2014157583		32,000.00	1314230063	40024508	CIB	
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.10.2014	2014161298		1,464,289.00	3414144232	4000122872	CIB	
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.10.2014	2014160594		199,757.00	3414144219	4000128310	CIB	
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.10.2014	2014162150		322,524.00	3414144224	4000127299	CIB	
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.10.2014	2014161297		570,139.00	3414144211	4000125127	CIB	
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.10.2014	2014161296		533,725.00	3414144216	4000125127	CIB	
DEHURY TENT HOUSE	BIJIGOL	1056777	10.10.2014	2014149506		3,270.00	3414134795	8200126647	CIB	
DEHURY TENT HOUSE	BIJIGOL	1056777	08.10.2014	2014146194		8,134.00	3014011279	80020463	CIB	
DEHURY TENT HOUSE	BIJIGOL	1056777	13.10.2014	2014150559		3,209.00	3014011450	80020465	CIB	
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	08.10.2014	2014146084		93,722.00	1314215986	4000128139	CIB	
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	08.10.2014	2014146083		93,258.00	1314215994	4000128139	CIB	
DISTRICT PROJECT CO-ORDINATOR SARVA										
SHIKSHA ABHIYAN ANGUL	ANGUL	1129407	13.10.2014	3514028386	708475	1,003,610.00	5214007808	9501/HR-CS	8200126615	Cheque
DREDGE & DIVE	KOLKATA	1052975	14.10.2014	2014151845		3,144,216.00	3414128172	4000125302	CIB	
DRUGS SYNDICATE	CUTTACK	1052806	29.10.2014	2014161350		105,000.00	3414140083	4600028169	CIB	
DSL MARKETING PVT LTD	THANE	1089883	22.10.2014	2014158319		207,648.00	3414134680	4000126207	CIB	
DUBRAJ PATEL	SUNDARGAH	1125378	20.10.2014	2014156665		64,973.00	1314231040	5500016358	CIB	
DURGA PRASAD PANI	ANGUL	1100285	15.10.2014	2014152704		37,691.00	1314229227	4000130853	CIB	
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	15.10.2014	2014152681		324,016.00	1314229197	4000132136	CIB	
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	15.10.2014	2014152680		274,548.00	3414133945	4000132136	CIB	
DYNAMIC ENGINEERING	CHENNAI	1030800	01.10.2014	2014143041		148,216.00	1314206038	4000107396	CIB	
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	10.10.2014	2014149426		1,883,679.00	1314224968	4000128061	CIB	
Damayanti Naik	ANGUL	1068817	01.10.2014	2014143204		8,953.00	3414131429		CIB	
Dileswar Sahoo	KANIHA	1057422	01.10.2014	2014143198		4,640.00	3414131424		CIB	
Dy Commandant, CISF	BIJIGOL	1056419	17.10.2014	2014154712		6,037.00	3414140982	8200089072	CIB	
Dy Commandant, CISF	BIJIGOL	1056419	31.10.2014	2014163106		239,618.00	3414143705	8200115275	CIB	
EASTERN TRADE CENTRE	KOLKATA	1054975	25.10.2014	2014159207		525,738.00	3414115376	4000117380	CIB	
ELECTROMECH DEVICES MANUFACTURING CO.	RAIPUR	1035055	30.10.2014	2014162229		1,305,487.00	1314235667	4000100562	CIB	
FAB ERECTORS	ANGUL	1053328	25.10.2014	2014159334		1,064,953.00	1314234680	4000127543	CIB	
FAB ERECTORS	ANGUL	1053328	11.10.2014	2014150217		7,546,991.00	1314226646	4000116017	CIB	
FAB ERECTORS	ANGUL	1053328	11.10.2014	2014150218		921,874.00	1314226555	4000127543	CIB	

FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	18.10.2014	2014155409	51,740.00	3414146254	8200127095	CIB
G.ANANDA BABU	ANGUL	1056064	13.10.2014	2014150553	107,836.00	1314226888	4000132587	CIB
G.ANANDA BABU	ANGUL	1056064	28.10.2014	2014160606	524,338.00	1314234811	4600025217	CIB
GANGADHAR GARNAIK	ANGUL	1065688	29.10.2014	2014161313	196,985.00	1314235632	4000117899	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	29.10.2014	2014161356	29,692.00	1314235596	4000108121	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	15.10.2014	2014152684	16,412.00	3414116679	8200125020	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	09.10.2014	2014147975	7,460.00	3014011348	80020375	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	08.10.2014	2014146189	11,422.00	3414134645	8200126617	CIB
GAYATRI ENGINEERING CONSTRUCTIONS & CONSULTANCY PVT LTD	BHUBANESWAR	1065689	25.10.2014	2014159332	335,620.00	1314232345	4000012019	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	17.10.2014	2014154710	73,062.00	1314231325	4000127034	CIB
GHASIRAM TUDU	JAMSHEDPUR	1119073	13.10.2014	2014151072	2,793.00	3414139596	8200103190	CIB
GIFT HOUSE	BIJIGOL	1057557	29.10.2014	2014161309	11,560.00	3414148802	8200127867	CIB
GIFT HOUSE	BIJIGOL	1057557	29.10.2014	2014161310	2,500.00	3414146124	8200127453	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	01.10.2014	2014143043	136,758.00	1314182831	4600026564	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	22.10.2014	2014158320	65,164.00	1314231281	5500015071	CIB
GOPAL BEHERA	DHENKANAL	1119062	13.10.2014	2014151062	2,793.00	3414139593	8200103186	CIB
GURU CHARAN CHATAMBA	ANGUL	1119058	13.10.2014	2014151058	2,793.00	3414139627	8200103356	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	31.10.2014	2014163059	5,326,093.00	1314236639	5500014483	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	01.10.2014	2014143003	8,258.00	3414074504	4600021925	CIB
HARAMOHAN ROUT	DHENKANAL	1119055	13.10.2014	2014151056	2,793.00	3414139605	8200103244	CIB
HARIHAR DASH	ANGUL	1089898	28.10.2014	2014160619	11,745.00	3414146846	8200127510	CIB
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	15.10.2014	2014152784	762,755.00	1314228434	4000121618	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	13.10.2014	2014150914	27,412.00	1814032930		CIB
HEMANTA SAHU	ANGUL	1099398	11.10.2014	2014150240	33,616.00	1314226853	4000102821	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	15.10.2014	2014152699	5,461.00	3114016937	33732	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	15.10.2014	2014152703	6,956.00	3114016932	34326	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	15.10.2014	2014152702	39,421.00	3114016940	33238	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	15.10.2014	2014152701	8,984.00	3114016939	33176	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	15.10.2014	2014152700	37,307.00	3114016938	33511	CIB
HIND ELECTRICAL	BIJIGOL	1056821	30.10.2014	2014162166	263,693.00	1314235653	4000129449	CIB
HIND ELECTRICAL	BIJIGOL	1056821	22.10.2014	2014158266	851,979.00	1314233612	4000123441	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	14.10.2014	2014151882	70,433.00	1314228371	4000116487	CIB
HMT MACHINE TOOLS LIMITED	KOLKATTA	1031009	28.10.2014	2014160623	216,762.00	1314235075	4000098937	CIB
HRUSIKESH SAHOO	DHENKANAL	1119067	13.10.2014	2014151066	2,793.00	3414139601	8200103240	CIB

HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	14.10.2014	2014151887		87,745.00	1314225099		4000119663	CIB
Heat-X	KOLKATA	1053352	22.10.2014	2014158315		219,716.00	3414144172		4000110718	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.10.2014	2014146197		49,400.00	3414129055		8200126325	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.10.2014	2014146196		8,413.00	3414136830		8200126520	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.10.2014	2014146195		70,005.00	3414134638		8200126616	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.10.2014	2014151046		5,851.00	3414141657		8200100760	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.10.2014	2014146198		9,926.00	3014011282		80020116	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.10.2014	2014160612		5,795.00	3414146558		8200127231	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.10.2014	2014160613		21,731.00	3414145622		8200127068	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.10.2014	2014161307		28,261.00	3414143192		8200127189	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.10.2014	2014161306		1,382.00	3414146117		8200127455	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.10.2014	2014150229		23,264.00	3414134658		8200126623	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.10.2014	2014150230		1,173,488.00	3414136309		4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.10.2014	2014150228		4,574.00	3014011452		80020467	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.10.2014	2014147981		30,239.00	3414125242		8200125927	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.10.2014	2014162168		34,835.00	3414143177		8200127184	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.10.2014	2014161305		28,229.00	3414149255		8200127953	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.10.2014	2014149507		5,579.00	3414134785		8200126644	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.10.2014	2014160614		13,315.00	3414144393		8200100760	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	27.10.2014	5214008478	708485	800,000.00	5214008462	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.10.2014	3514029937	708484	2,875,753.00	1314233978	COLD PMT S		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.10.2014	5214007803	708472	800,000.00	5214007740	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.10.2014	5214008425	708482	9,800,000.00	5214008386	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.10.2014	3514027024	708471	2,377,510.00	1314211189	COLD PMT S		Cheque

INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	14.10.2014	5214008167	708476	1,000,000.00	5214008141	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.10.2014	5214008201	708479	9,800,000.00	5214008109	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.10.2014	5214008200	708478	800,000.00	5214008140	4000089331	4000089331	Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	14.10.2014	2014151844		24,920.00	1314227970		4000124648	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	17.10.2014	2014154700		302,923.00	3414116428		4000127814	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	01.10.2014	2014143218		14,400.00	3414131443			CIB
ITH ENGINEERING INDIA PVT LTD	KOLKATA	1125589	01.10.2014	2014143011		137,957.00	3414116447		4000131786	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	20.10.2014	2014156660		149,783.00	1314231053		4600023459	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	20.10.2014	2014156661		31,086.00	3414144160		8200051634	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	18.10.2014	2014155451		8,134.00	3014011585		80017298	CIB
Industrial Laminates(India) Pvt Ltd	MUMBAI	1002539	30.10.2014	2014162085		1,208,900.00	3414134685		4000129714	CIB
J N SHARMA	BHUBANESWAR	1056287	31.10.2014	2014163100		176,180.00	1314237722		4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	09.10.2014	2014148006		40,172.00	3414135730		8200126577	CIB
J N SHARMA	BHUBANESWAR	1056287	10.10.2014	2014149502		22,412.00	3414135723		8200126576	CIB
J N SHARMA	BHUBANESWAR	1056287	31.10.2014	2014163101		73,345.00	1314236492		4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	08.10.2014	2014146191		71,245.00	3414132115		8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	17.10.2014	2014154711		36,829.00	3414144727		8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	10.10.2014	2014149503		11,544.00	3414134793		8200126646	CIB
J N SHARMA	BHUBANESWAR	1056287	13.10.2014	2014150554		5,290.00	3014011449		80020468	CIB
J N SHARMA	BHUBANESWAR	1056287	08.10.2014	2014146192		25,620.00	3414132100		8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	10.10.2014	2014149504		22,495.00	3414134790		8200126645	CIB
J PAINTING POINT	BIJIGOL	1056432	16.10.2014	2014153665		2,940.00	3014011745		80021310	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.10.2014	2014148004		164,819.00	3414115414		4000129751	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.10.2014	2014143185		9,345.00	3414115421		4000129069	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.10.2014	2014154702		265,215.00	3414126449		4000127811	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.10.2014	2014154703		225,073.00	3414115453		4000127811	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.10.2014	2014154704		32,597.00	3414115406		4000127811	CIB
JAMUNA SOREN	ANGUL	1119616	13.10.2014	2014151079		2,793.00	3414139632		8200103794	CIB
JANAKI BALLAV ROUT	KEONJHAR	1120640	13.10.2014	2014151084		2,793.00	3414139644		8200106609	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	20.10.2014	2014156651		35,836.00	3414136654		4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	20.10.2014	2014156650		34,691.00	3414136658		4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	31.10.2014	2014163088		35,747.00	3414144196		4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	31.10.2014	2014163091		35,967.00	3414144191		4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.10.2014	2014143184		34,361.00	3414113653		4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.10.2014	2014143183		35,460.00	3414113650		4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.10.2014	2014143182		35,044.00	3414120552		4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.10.2014	2014143179		58,126.00	3414120544		4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.10.2014	2014143181		35,593.00	3414120548		4000129977	CIB

JAY SHREE CHEMICALS	BHUBANESWAR	1031104	30.10.2014	2014162154		56,064.00	3414108619	4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.10.2014	2014143180		35,570.00	3414122141	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	30.10.2014	2014162153		31,525.00	3414140106	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	30.10.2014	2014162152		31,702.00	3414144176	4000134087	CIB
JAYA DURGA LABOUR DEVELOPMENT AND MULTIPURPOSE CO OPERATIVE LTD	ANGUL	1081170	30.10.2014	2014162233		60,620.00	1314235656	4600022345	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	14.10.2014	2014151883		671,714.00	1314227820	4000128606	CIB
JYOTSNA PANI	BIJIGOL	1053406	31.10.2014	2014163098		95,778.00	1314236312	4000087798	CIB
K N D RUBBER MOULDING & FABRICATING P LTD	KOLKATA	1002881	01.10.2014	2014143038		62,230.00	1314211871	4000122434	CIB
K T MOHANTY	BIJIGOL	1057363	28.10.2014	2014160615		28,674.00	1314235232	4000102081	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	15.10.2014	2014152789		20,713.00	3414115504	4000131257	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	15.10.2014	2014152788		19,678.00	3414115495	4000131257	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	15.10.2014	2014152787		19,309.00	3414129334	4000131257	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	15.10.2014	2014152801		15,438.00	3114016918	33352	CIB
KALINGA MARKETING	CUTTACK	1116806	28.10.2014	2014160628		145,171.00	1314234842	4000125245	CIB
KARANA HEMBRAM	DHENKANAL	1119048	13.10.2014	2014151049		2,793.00	3414139618	8200103352	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.10.2014	2014163056		111,784.00	1314236432	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	08.10.2014	2014146080		127,506.00	1314217668	4000128140	CIB
KHAGESWAR SAHOO	ANGUL	1071552	15.10.2014	2014152694		40,246.00	3414129190	4000089824	CIB
KHAGESWAR SAHOO	ANGUL	1071552	17.10.2014	2014154717		13,245.00	3414136303	4000089823	CIB
KHIRODINI SAHOO	ANGUL	1070690	25.10.2014	2014159339		29,075.00	1314234643	4000090077	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	30.10.2014	2014162230		2,554.00	3414133928	4000135298	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	17.10.2014	2014154716		13,059.00	3414138030	4000089822	CIB
KUMUDINI BEHERA	TALCHER	1106538	01.10.2014	2014143009		16,172.00	3414131439		CIB
Kamala Kanta Biswal	Angul	1080471	27.10.2014	2014160064		53,459.00	3414130141	4600029398	CIB
Karmi Marandi	MAYURBHANG	1072190	01.10.2014	2014143205		11,065.00	3414131430		CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	15.10.2014	2014152706		270	3114016928	34327	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	15.10.2014	2014152707		26,611.00	3114016926	33228	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	15.10.2014	2014152708		18,738.00	3114016925	34315	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	15.10.2014	2014152709		270	3114016924	34526	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	15.10.2014	2014152710		19,447.00	3114016923	34619	CIB
LAXMAN KUMAR NAIK	SUNDARGARH	1106049	20.10.2014	2014156664		67,704.00	1314231350	5500011357	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	24.10.2014	3514029934	708483	2,575,053.30	1814034972	LIC REMIT	Cheque
LOTUS ENTERPRISE	ANGUL	1053445	13.10.2014	2014151044		1,854,621.00	1314224909	4000109803	CIB

Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	09.10.2014	2014147848	3,222.00	3014011355	80020469	CIB
Lili Mohanty	CUTTACK	1057415	01.10.2014	2014143192	18,193.00	3414131418		CIB
M/S PASAYAT BUILDERS PROP. SRI								
G.K.PASAYAT	SUNDARGARH	1053332	01.10.2014	2014143186	184,237.00	1314211362	5500014483	CIB
MAA ENGG	ANGUL	1053448	27.10.2014	2014160051	74,584.00	1314234818	4000111160	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	28.10.2014	2014160618	85,585.00	1314234876	4000134352	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	20.10.2014	2014156659	30,654.00	3414140014	4000091571	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	16.10.2014	2014153668	49,000.00	1314230040	40025854	CIB
MADRAS HYDRAULIC HOSE PVT LTD	CHENNAI	1046036	10.10.2014	2014149406	13,388.00	1314222842	4000119933	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	13.10.2014	2014150562	970	3014011465	80020511	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	13.10.2014	2014150563	22,500.00	3414134652	8200126621	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	29.10.2014	2014161355	77,816.00	3414144242	4000133062	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	17.10.2014	2014154779	20,407.00	1314231288	4000131616	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR								
PRADHAN,	ANGUL	1057902	01.10.2014	2014143203	177,647.00	1314211869	4000091606	CIB
MANKIND PHARMA LTD	CUTTACK	1078136	28.10.2014	2014160627	48,004.00	3414140098	4600028053	CIB
MANORANJAN DASH	ANGUL	1057903	31.10.2014	2014163107	12,910.00	1314237733	4000089831	CIB
MANORANJAN DASH	ANGUL	1057903	22.10.2014	2014158268	12,911.00	3414146210	4000089830	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	01.10.2014	2014143039	354,394.00	3414115526	4000135193	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	01.10.2014	2014143214	15,055.00	3414131438		CIB
MERCURY MOTORS	BHUBANESWAR	1112154	01.10.2014	2014143010	7,840.00	3414111003	4600026975	CIB
MIL CONTROLS LTD	ALWAYE	1013339	13.10.2014	2014151042	174,441.00	3414129362	4000130024	CIB
MIL CONTROLS LTD	ALWAYE	1013339	14.10.2014	2014151840	225,541.00	3414129356	4000130024	CIB
MIL CONTROLS LTD	KOLKATA	1029223	30.10.2014	2014162151	299,438.00	1314235620	4000130759	CIB
	THRISSUR							
MIL CONTROLS LTD	DIST,KERALA	1003643	31.10.2014	2014163083	28,090.00	3414149200	8200127937	CIB
MINAKSHI SAHU	DHENKANAL	1119065	13.10.2014	2014151064	2,234.00	3414139583	8200103100	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	31.10.2014	2014163054	35,800.00	1314236717	5500012319	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	17.10.2014	2014154775	900,438.00	1314230287	5500010905	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	31.10.2014	2014163055	85,870.00	1314237745	5500012319	CIB
MOCHIRAM BIRUA	ANGUL	1121115	13.10.2014	2014151085	2,793.00	3414139638	8200107412	CIB
Maa Shakti Labour Development And Marketing Multipurpose Co Op Ltd	Angul	1084711	13.10.2014	2014150561	26,675.00	1314225135	4600025001	CIB
Masibus Automation and Instrumentation Pvt Ltd	KOLKATA	1044272	11.10.2014	2014150236	26,966.00	3414112814	4000112059	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	14.10.2014	2014151839	173,339.00	3414133952	4000119769	CIB
Minati Das	KANIHA	1057420	01.10.2014	2014143196	6,024.00	3414131422		CIB
NABIN NAIK	BIJIGOL	1056899	30.10.2014	2014162231	1,129.00	3014012555	80021220	CIB
NABIN NAIK	BIJIGOL	1056899	11.10.2014	2014150237	1,129.00	3014011451	80020466	CIB
NABIN NAIK	BIJIGOL	1056899	08.10.2014	2014146158	20,315.00	3414136851	8200126648	CIB
NABIN NAIK	BIJIGOL	1056899	08.10.2014	2014146157	3,386.00	3014011276	80020462	CIB

NANDA KISHORE NATH	BIJIGOL	1070918	30.10.2014	2014162171		28,659.00	3414148059	4000090074	CIB
NARAYAN DAS	ANGUL	1100301	10.10.2014	2014149509		12,548.00	3414122794	4000089836	CIB
NARENDRA KISAN	ANGUL	1120411	13.10.2014	2014151083		2,793.00	3414139640	8200106026	CIB
	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	09.10.2014	2014148005		203,396.00	3414122068	4000134200	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	13.10.2014	2014151043		57,488.00	3414134701	4000131999	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	08.10.2014	2014146199		3,800.00	3014011287	80020034	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	08.10.2014	2014146200		2,000.00	3014011286	80017691	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	28.10.2014	2014160616		999	3014012307	80021060	CIB
NILMANI BISWAL	ANGUL	1110097	17.10.2014	2014154780		10,892.00	3414143806	8200113305	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	01.10.2014	2014143219		13,500.00	3414131445		CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.10.2014	2014147978		7,500.00	3014011352	80020308	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.10.2014	2014147977		7,500.00	3014011354	80020307	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.10.2014	2014154713		53,306.00	3414112240	8200105576	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.10.2014	2014160609		3,750.00	3014012306	80021329	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.10.2014	2014160608		8,800.00	3014012309	80021324	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	28.10.2014	2014160607		22,500.00	3414146075	8200127387	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.10.2014	2014161302		8,800.00	3014012533	80021325	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.10.2014	2014161301		6,450.00	3014012534	80021327	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	29.10.2014	2014161300		7,500.00	3014012535	80021328	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	13.10.2014	2014150556		27,430.00	3414135211	8200126685	CIB
NTPC-ECTCS LTD	KANIHA	1056194	22.10.2014	2014158316		197,904.00	3414140591	8200096278	CIB
NTPC-ECTCS LTD	KANIHA	1056194	14.10.2014	2014151888		30,000.00	1314227063	1056194	CIB
ODISHA CSR FORUM	BHUBANESWAR	1117946	11.10.2014	2014150241		27,000.00	3414134627	8200126619	CIB
ODISHA MEDIA INFO SERVICE PVT LTD	NEW DELHI	1116591	09.10.2014	2014147851		19,600.00	3414134073	8200126441	CIB
ORISSA CONSTRUCTION & BUILDING REPAIR ENGINEERS	BHUBANESWAR	1103215	25.10.2014	2014159208		47,363.00	1314197070	4000100045	CIB
ORISSA STATE BADMINTON ASSOCIATION	CUTTACK	1056446	08.10.2014	3514027605	708473	22,500.00	3414118822	8200125257	8200125257 Cheque
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	13.10.2014	2014150552		4,471,196.00	1314225241	4000116096	CIB
PADMABATI SOREN	TALCHER	1110276	01.10.2014	2014143216		16,620.00	3414131441		CIB

PALATI SAILU	EAST GODAVARI	1098468	01.10.2014	2014143008	20,594.00	3414131436	CIB
PANCHANAN SINGH	KANIHA	1029572	17.10.2014	2014154857	595,000.00	1314231967	5500014979 CIB
PANI BOOK STORE	Kaniha	1056449	13.10.2014	2014150557	600	3014011467	80020512 CIB
PANI BOOK STORE	Kaniha	1056449	30.10.2014	2014162163	4,025.00	3014012556	80021221 CIB
PANI BOOK STORE	Kaniha	1056449	29.10.2014	2014161303	2,877.00	3014012532	80021226 CIB
PANI BOOK STORE	Kaniha	1056449	18.10.2014	2014155448	1,189.00	3014011897	80021075 CIB
PANI BOOK STORE	Kaniha	1056449	09.10.2014	2014147979	4,200.00	3014011356	80020510 CIB
PAPRI MAJUMDER	KOLKATTA	1098380	01.10.2014	2014143212	43,719.00	3414131435	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.10.2014	2014146048	3,803.00	3414129305	4000119459 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.10.2014	2014146049	13,957.00	3414129284	4000119459 CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	08.10.2014	2014146201	4,361.00	3014011278	80020464 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	25.10.2014	2014159331	14,502.00	3414030419	8200117059 CIB
PARTHA GHOSH	TALCHER	1127401	13.10.2014	2014150564	8,027.00	3114016419	46192 CIB
PATRA ENTERPRISES	ANGUL	1056291	10.10.2014	2014149407	274,539.00	1314223970	4000132170 CIB
PATRA ENTERPRISES	ANGUL	1056291	17.10.2014	2014154776	345,250.00	1314230233	4000124673 CIB
PATWARI VARITIES	Kaniha	1056195	08.10.2014	2014146190	2,100.00	3014011288	80020057 CIB
POOJA SALES CORPORATION	ANGUL	1057920	29.10.2014	2014161311	268,320.00	1314235372	4000103763 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	13.10.2014	2014150913	3,349,217.00	1314226465	4000129202 CIB
PRADEEP KUMAR NAHAK	DHENKANAL	1119077	13.10.2014	2014151075	2,513.00	3414139625	8200103355 CIB
PRANESWARI PUROHIT	SUNDARGARH	1106037	21.10.2014	2014157584	23,505.00	1314231333	5500011356 CIB
PRASANT KUMAR DASH	ANGUL	1057924	27.10.2014	2014160054	12,845.00	3414147776	4000089821 CIB
PRASANT KUMAR DASH	ANGUL	1057924	18.10.2014	2014155450	20,678.00	3414140009	4000091605 CIB
PRAVAT SETHY	DHENKANAL	1119072	13.10.2014	2014151071	2,793.00	3414139615	8200103350 CIB
PRECISION ENGINEERING	ANGUL	1053137	31.10.2014	2014163097	777,641.00	3414138103	4000124647 CIB
PRECISION ENGINEERING	ANGUL	1053137	10.10.2014	2014149495	4,181,737.00	1314222902	4000129938 CIB
PRECISION ENGINEERING	ANGUL	1053137	14.10.2014	2014151846	5,368,584.00	1314228391	4000116081 CIB
PRECISION ENGINEERING	ANGUL	1053137	30.10.2014	2014162159	1,244,837.00	1314235553	4000092757 CIB
PRECISION ENGINEERING	ANGUL	1053137	14.10.2014	2014151847	1,261,088.00	3414132331	4000124647 CIB
PRECISION ENGINEERING	ANGUL	1053137	15.10.2014	2014152685	1,447,660.00	1314229597	4000132414 CIB
PRECISION ENGINEERING	ANGUL	1053137	14.10.2014	2014151848	3,203,482.00	1314228441	4000116111 CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	28.10.2014	2014160625	22,019.00	3414145011	4600027842 CIB
PRIYABRATA MOHANTY	DHENKANAL	1119064	13.10.2014	2014151063	2,793.00	3414139580	8200103098 CIB
PUSPA ENGINEERING COMPANY	HOWRAH	1121802	14.10.2014	2014151922	3,177.00	1814022536	2014103854 CIB
Padmini Singh	KANIHA	1057417	01.10.2014	2014143194	4,930.00	3414131420	CIB
Parbati Mohanta	JAJPUR	1057421	01.10.2014	2014143197	6,985.00	1314213854	CIB
Pradeep Barik	Sundargarh	1081634	25.10.2014	2014159340	26,951.00	3414144560	5500011355 CIB
Prince Enterprises	Angul	1081998	22.10.2014	2014158271	124,260.00	3414134646	4000126278 CIB
Priyanka Mohapatra	Kaniha	1074448	20.10.2014	2014156658	14,506.00	1314232725	4000090076 CIB
R B CONSTRUCTION	BIJIGOL	1069643	13.10.2014	2014150560	5,292.00	3414134624	8200126618 CIB
RABINDRA ENTERPRISES	ANGUL	1056294	11.10.2014	2014150225	2,039,630.00	1314226490	4000112712 CIB

RABINDRA ENTERPRISES	ANGUL	1056294	13.10.2014	2014150555		822,547.00	1314225595	4000130599	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	25.10.2014	2014159338		42,978.00	1314232764	4000103606	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	31.10.2014	2014163102		187,852.00	3414149861	4000121381	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	01.10.2014	2014143190		1,598,573.00	1314211779	4000111656	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	08.10.2014	2014146160		358,737.00	1314221726	4600029497	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	29.10.2014	2014161357		574,163.00	1314235566	4000092757	CIB
RAJESH & COMPANY	ROURKELA	1052862	08.10.2014	2014146081		72,216.00	1314213913	4000110593	CIB
RAMDAS MARNDI	DHENKANAL	1119074	13.10.2014	2014151073		2,793.00	3414139597	8200103194	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	21.10.2014	2014157582		23,520.00	3414134090	8200126460	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	28.10.2014	2014160626		90,160.00	3414084614	4600026214	CIB
RASMITA SAHOO	ANGUL	1119053	13.10.2014	2014151054		2,793.00	3414139586	8200103176	CIB
RATINDRANATH SENAPATI	ANGUL	1090286	13.10.2014	2014151047		35,100.00	3414139857	8200115732	CIB
RECREATION CENTRE	BIJIGOL	1056461	15.10.2014	2014152790		10,000.00	3414141598	8200115837	CIB
RECREATION CENTRE	BIJIGOL	1056461	08.10.2014	2014146156		25,000.00	3414130139	8200126326	CIB
RECREATION CENTRE	BIJIGOL	1056461	15.10.2014	2014152791		20,000.00	3414141629	8200115838	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	27.10.2014	2014160017		23,000.00	1314164674	40017322	CIB
RINARANI PRADHAN	BIJIGOL	1056976	10.10.2014	2014149408		14,800.00	3414130476	4000090080	CIB
RIZWANA KHANAM	JAJPUR	1089818	01.10.2014	2014143007		16,440.00	3414131433		CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.10.2014	2014149403		171,522.00	3414122548	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.10.2014	2014162223		170,995.00	3414145017	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.10.2014	2014162224		170,995.00	3414145007	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	01.10.2014	2014143042		18,984.00	1314206081	4000134088	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.10.2014	2014162225		171,171.00	3414145018	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.10.2014	2014162226		171,347.00	3414134669	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.10.2014	2014162227		171,610.00	3414133894	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.10.2014	2014162228		58,125.00	3414136667	4000134088	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.10.2014	2014149404		342,957.00	3414116437	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.10.2014	2014149405		171,259.00	3414115555	4000129788	CIB
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	09.10.2014	3514027983	708474	900,439.00	1314222926	RPFC REMIT	Cheque
Rina Kumari Ghadei	KANIHA	1057416	01.10.2014	2014143193		6,006.00	1314213850		CIB

Rukmini Pradhan	BIJIGOL	1057424	01.10.2014	2014143200	6,554.00	3414131426	CIB
S B CONSTRUCTION	ANGUL	1056057	10.10.2014	2014149501	3,972,515.00	1314221975	4000130418 CIB
S B CONSTRUCTION	ANGUL	1056057	20.10.2014	2014156655	781,196.00	1314232597	4000108110 CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	15.10.2014	2014152689	155,253.00	3414126464	4000058806 CIB
S Purnima	Hyderabad	1057426	01.10.2014	2014143202	15,469.00	3414131428	CIB
S.K.Bera	NOIDA	1015673	18.10.2014	2014155407	110,736.00	3414145863	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	28.10.2014	2014160610	38,931.00	3414145024	6000212830 CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	09.10.2014	2014147980	5,460.00	3014011351	80019977 CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	21.10.2014	2014157610	28,031.00	1314233601	4000121034 CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	27.10.2014	2014160053	88,235.00	1314234897	4000050654 CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	15.10.2014	2014152692	50,465.00	3414126623	4000111857 CIB
SAKTI PRASAD BARAL	DHENKANAL	1119622	13.10.2014	2014151080	2,793.00	3414139631	8200103791 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	01.10.2014	2014143189	2,450,000.00	5214007743	5500011794 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	09.10.2014	2014147976	3,849,889.00	1314221938	5500011794 CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	01.10.2014	2014143002	96,660.00	1314206028	4000120700 CIB
SANJUKTA SETHI	BIJIGOL	1057394	29.10.2014	2014161308	7,722.00	3414148665	8200127828 CIB
SANJUKTA SETHI	BIJIGOL	1057394	15.10.2014	2014152693	15,834.00	3414127547	8200126195 CIB
SANJUKTA SETHI	BIJIGOL	1057394	28.10.2014	2014160617	11,924.00	3414144821	8200127327 CIB
SANKHO SOREN	BOKARO	1119061	13.10.2014	2014151061	2,793.00	3414139592	8200103183 CIB
SANTANU KUMAR SAHOO	Talcher	1072088	13.10.2014	2014150915	25,920.00	3414139858	8200118084 CIB
SANTOSH KUMAR RAI	BHUBANESWAR	1091125	01.10.2014	2014143211	18,900.00	3414131434	CIB
SARAGASASI	PURI	1115377	09.10.2014	2014147982	6,860.00	3014011347	80020379 CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	29.10.2014	2014161315	16,000.00	3414148800	8200127866 CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	29.10.2014	2014161314	78,820.00	3414148797	8200127865 CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	15.10.2014	2014152696	100,000.00	3414130131	8200126329 CIB
SAROJ BISWAL	DHENKANAL	1077225	15.10.2014	2014152695	42,571.00	1314229109	4000131846 CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	30.10.2014	2014162170	12,911.00	3414146208	4000089825 CIB
SAROJINI PRADHAN	ANGUL	1057002	16.10.2014	2014153666	16,020.00	1314230215	4000088622 CIB
SASMITA BAL	ANGUL	1119059	13.10.2014	2014151059	2,793.00	3414139585	8200103104 CIB
SASMITA DAS	TALCHER	1110035	01.10.2014	2014143215	16,563.00	3414131440	CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	25.10.2014	2014159341	14,488.00	3414143611	4000090013 CIB
SATPATHY BROTHERS	NALCO NAGAR	1099895	27.10.2014	2014160018	162,078.00	3414113656	4000129922 CIB
SATYAJIT ROUL	DHENKANAL	1119069	13.10.2014	2014151068	2,793.00	3414139606	8200103245 CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	29.10.2014	2014161299	49,183.00	3414142419	4000074304 CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	17.10.2014	2014154777	8,918.00	3414078074	4600017480 CIB
SESADEVA BEHERA	ANGUL	1119079	13.10.2014	2014151076	2,793.00	3414139574	8200103095 CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	27.10.2014	2014160029	67,931.00	3414115428	5500015140 CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	17.10.2014	2014154858	443,785.00	1314231473	4600029652 CIB

SHRADHANJALI SAHOO W/O MACHHINDRA							
KU. SAHOO	BIJIGOL	1069648	17.10.2014	2014154778	41,357.00	3414122020	4000089229 CIB
SHUKURA SHUNDHI	ANGUL	1119608	13.10.2014	2014151077	2,394.00	3414139635	8200103797 CIB
	DIST-						
SHYAM MARANDI	DHENKANAL	1119777	13.10.2014	2014151082	2,793.00	3414139637	8200104302 CIB
SIDO SOREN	MAYURBHANJ	1119060	13.10.2014	2014151060	2,793.00	3414139589	8200103180 CIB
SINGHU MARNDI	MAYURBHANJ	1119625	13.10.2014	2014151081	2,800.00	3414139642	8200103800 CIB
SISUMATI SIT	JHARKHAND	1082260	01.10.2014	2014143208	19,173.00	1314213733	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	25.10.2014	2014159342	290,308.00	3414120810	4000123137 CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD							
LTD	NEW DELHI	1014173	22.10.2014	2014158314	1,423,109.00	1314233922	4000112092 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	09.10.2014	2014148003	141,780.00	3414115596	4000134264 CIB
SMITA SUNALI PARIDA	DHENKANAL	1119609	13.10.2014	2014151078	2,793.00	3414139634	8200103795 CIB
SNEHADEPTI	JHARSUGUDA	1070971	08.10.2014	2014146159	175,000.00	3414022383	8200116269 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	18.10.2014	2014155408	1,119,806.00	3414143713	8200116017 CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	01.10.2014	2014143191	1,201,612.00	3414124476	4000112597 CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	30.10.2014	2014162234	135,187.00	1314236045	4600028378 CIB
SPORTS & ATHLETICS	CUTTACK	1125287	22.10.2014	2014158275	191,815.00	3414140187	4600027784 CIB
SRIKANTA BEHERA	ANGUL	1119047	13.10.2014	2014151048	2,793.00	3414139607	8200103247 CIB
SRIKANTA PRADHAN	ANGUL	1124203	13.10.2014	2014150917	40,500.00	3414139860	8200114757 CIB
SRUTI	BHUBANESWAR	1121102	09.10.2014	2014147852	14,700.00	3414134084	8200126455 CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	30.10.2014	2014162164	189,465.00	3414148824	8200127609 CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	08.10.2014	2014146193	183,470.00	3414136049	8200126717 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	20.10.2014	2014156649	2,258,691.00	1314233152	4000115789 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	15.10.2014	2014152682	785,676.00	3414132008	4000125167 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	30.10.2014	2014162157	1,709,791.00	3414143458	4000122399 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	30.10.2014	2014162158	1,713,758.00	3414143403	4000122399 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.10.2014	2014160050	1,094,996.00	1314234041	4000136198 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	27.10.2014	2014160049	641,549.00	1314230554	4000134117 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	17.10.2014	2014154705	108,575.00	1314230092	4000121963 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	17.10.2014	2014154706	6,731.00	1314230092	4000121963 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	17.10.2014	2014154707	46,128.00	1314230092	4000121963 CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	31.10.2014	2014163096	2,141,803.00	3414143428	4000122399 CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	14.10.2014	2014151841	10,945.00	1314228003	4000129739 CIB
SUBASH KUMAR RAUL	ANGUL	1103415	22.10.2014	2014158274	20,528.00	3414143630	4000092062 CIB
SUBHADRA SAHOO	ANGUL	1071784	22.10.2014	2014158270	19,113.00	1314233981	4000089826 CIB
SUBHASHISH ROUT	DHENKANAL	1119051	13.10.2014	2014151052	2,793.00	3414139575	8200103097 CIB
SUDAM NAYAK	DHENKANAL	1119070	13.10.2014	2014151069	2,793.00	3414139611	8200103249 CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	17.10.2014	2014154714	3,825.00	3014011791	80021261 CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	30.10.2014	2014162165	1,525.00	3014012557	80021223 CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	20.10.2014	2014156657	38,016.00	3414140574	4000074590 CIB

SUDHIR KUMAR TRIPATHY	ANGUL	1057953	22.10.2014	2014158269	21,285.00	3414140570	4000073714	CIB
SUGYANI PRADHAN	ANGUL	1119054	13.10.2014	2014151055	2,793.00	3414139587	8200103178	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.10.2014	2014160599	2,534.00	3414145798	4000127810	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.10.2014	2014146042	3,847.00	3414122869	4500024873	CIB
SULOCHANA SAHOO	ANGUL	1125835	01.10.2014	2014143220	20,166.00	3414131446		CIB
SUNARAM SINKU	ANGUL	1119076	13.10.2014	2014151074	2,793.00	3414139621	8200103353	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	28.10.2014	2014160601	12,753.00	1314234372	4000123321	CIB
SUNIL KUMAR PATEL	SUNDARGARH	1105249	27.10.2014	2014160028	68,969.00	1314234365	5500011963	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	21.10.2014	2014157611	18,973.00	3414144390	4000100254	CIB
SUPHALA SAHOO	TALCHER	1089453	01.10.2014	2014143210	35,379.00	1314213711		CIB
SUPHALA SAHOO	TALCHER	1089453	01.10.2014	2014143209	15,010.00	3414131511		CIB
SURENDRA PRASAD	ANGUL	1039903	15.10.2014	2014152683	448,460.00	1314228995	5500015162	CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	01.10.2014	2014143213	10,791.00	3414131437		CIB
SUSAMA BEHERA	DHENKANAL	1118302	01.10.2014	2014143217	23,601.00	3414131442		CIB
Sangram Keshari Kuanar	Talcher Town	1075632	15.10.2014	2014152792	22,102.00	3414130488	4000092348	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	15.10.2014	2014152793	40,717.00	3414126022	4000092348	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	30.10.2014	2014162232	13,319.00	3414130484	4000089829	CIB
Shree Laxmi Technicals	Bijigol	1074321	01.10.2014	2014143004	98,244.00	3414123766	4000134718	CIB
Sidheswari Construction	Angul	1080474	30.10.2014	2014162172	284,538.00	1314235637	4600018679	CIB
Soren Sakramani	Dhenkanal	1072795	01.10.2014	2014143207	14,564.00	1314213719		CIB
Soren Sakramani	Dhenkanal	1072795	01.10.2014	2014143206	11,921.00	3414131431		CIB
Subasini Dei	Sundargarh	1084963	01.10.2014	2014143005	29,700.00	3414131432		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	11.10.2014	2014150238	3,075,775.00	3414126627	5500014485	CIB
Sulochana Nahak	BIJIGOL	1057423	01.10.2014	2014143199	9,745.00	3414131425		CIB
TARA KANT RAKSHA	SUNDARGARH	1126701	27.10.2014	2014160056	36,450.00	3414147762	8200120937	CIB
TELLABS CHEMICALS PVT. LTD.	MUMBAI	1037350	08.10.2014	2014146079	407,119.00	1314218948	4000126998	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	01.10.2014	2014143040	559,256.00	1314206024	4000119145	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.10.2014	2014162222	369,582.00	3414134675	4000039128	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.10.2014	2014154773	4,760,000.00	1314229669	5500012859	CIB
THE INSTITUTION OF ENGINEERS(INDIA)	ANGUL	1123516	15.10.2014	2014152802	14,700.00	3414134080	8200126446	CIB
THE ORIENTAL INSURANCE CO. LTD.	ANGUL	1056444	29.10.2014	2014161354	27,273.00	3414148830	8200127885	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	30.10.2014	2014162169	179,999.00	3414134705	4000134361	CIB
TOOLS CO	ANGUL	1052892	31.10.2014	2014163057	48,692.00	3414145021	4000136893	CIB
TOOLS CO	ANGUL	1052892	08.10.2014	2014146082	8,526.00	3414121526	4500024758	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	09.10.2014	2014147847	40,442.00	3414116442	4000129754	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.10.2014	2014150543	89,342.00	1314225569	4000121397	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	28.10.2014	2014160598	23,169.00	3414145781	4000127812	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	22.10.2014	2014158273	565,791.00	1314233562	4000128760	CIB

Tech Solutions	Bhubaneshwar	1058551	29.10.2014	2014161312		18,685.00	3414148659	8200127793	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	29.10.2014	2014161349		7,740.00	3414148657	8200127777	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	10.10.2014	2014149402		23,818.00	3414134781	8200126643	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	15.10.2014	2014152783		4,298.00	3414121950	8200125679	CIB
UNION TERRITORY INDEPENDENT	NEW DELHI	1109074	09.10.2014	2014147849		9,800.00	3414134067	8200126438	CIB
UNITED SALES AGENCIES	ANGUL	1057821	31.10.2014	2014163058		96,341.00	3414148895	4000131622	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	08.10.2014	2014146040		8,670.00	3414126441	4600026696	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.10.2014	2014155447		131,230.00	1314231944	4000109452	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.10.2014	2014153664		386,027.00	3414133206	4000131339	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.10.2014	2014149496		112,500.00	3414132155	4600027625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.10.2014	2014149497		121,683.00	3414126881	4000131201	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.10.2014	2014149498		946,809.00	1314224882	4000127076	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.10.2014	2014149499		60,138.00	3414131626	4600024548	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.10.2014	2014154708		3,145,041.00	1314231264	4000132506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.10.2014	2014154709		983,689.00	1314231305	4000124933	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.10.2014	2014155446		15,814.00	3414127828	4000116348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.10.2014	2014163099		1,137,204.00	1314235956	4000122352	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.10.2014	2014143188		161,004.00	3414114538	4000129948	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2014	2014160605		185,099.00	3414148430	4000133662	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.10.2014	2014158264		947,490.00	1314233747	4000129947	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2014	2014160604		1,062,908.00	3414143078	4000118827	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2014	2014160603		564,035.00	3414143464	4000131798	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.10.2014	2014160602		1,429,725.00	3414124233	4000124093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.10.2014	2014159335		3,852,660.00	3414127888	4000133143	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.10.2014	2014160052		125,747.00	3414135677	4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.10.2014	2014159336		1,308,519.00	3414136733	4000130619	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.10.2014	2014151849		516,203.00	3414126534	4000119349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.10.2014	2014151850		920,816.00	3414126113	4000136272	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.10.2014	2014151851		177,662.00	1314227832	4000133662	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.10.2014	2014152686		168,145.00	3414143676	4000109710	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.10.2014	2014152687		194,728.00	3414128272	4000133093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.10.2014	2014162160		68,028.00	3414137541	4000075338	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.10.2014	2014162161		60,138.00	3414149104	4600024548	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.10.2014	2014151045		583,796.00	3414126406	4000125278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.10.2014	2014152688		1,382,702.00	1314229567	4600027653	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.10.2014	2014143187		377,175.00	3414125467	4000132208	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.10.2014	2014150551		4,038,309.00	1314226576	4000133143	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.10.2014	2014150550		47,221.00	3414126458	4600028298	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.10.2014	2014150549		57,825.00	3414131639	4600024548	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.10.2014	2014150548		83,825.00	3414129175	4000126402	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.10.2014	2014150547		58,709.00	3414126250	4000123272	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	11.10.2014	2014150222		398,908.00	3414141568		4000128808	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.10.2014	2014150221		1,168,899.00	1314225549		4000135150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.10.2014	2014150220		693,314.00	3414126354		4000129958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.10.2014	2014150219		306,663.00	1314225242		4000122540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.10.2014	2014153663		1,533,713.00	1314230173		4000130667	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.10.2014	2014149500		158,922.00	3414124229		4000123278	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.10.2014	2014160027		43,896.00	3414145377		4600028412	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.10.2014	2014158318		117,621.00	3414120510		4600028404	CIB
Utility Powertech Ltd	Sundargarh	1085946	01.10.2014	2014143006		115,998.00	1314203133		4600027242	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	08.10.2014	2014146041		28,616.00	1314218900		4000128116	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	15.10.2014	2014152705		68,161.00	3114016935		32359	CIB
VIVEKANANDA YOGA THERAPY RESEARCH INSTITUTE	BHUBANESWAR	1109258	09.10.2014	2014147850		18,900.00	3414127892		8200126154	CIB
VOLTAS LTD	KOLKATA	1040838	30.10.2014	2014162156		492,541.00	1314235658		4000105028	CIB
VOLTAS LTD	KOLKATA	1040838	30.10.2014	2014162155		43,239.00	3414136609		4000129511	CIB
Vasundhara Deshmukh	RAIPUR	1057418	01.10.2014	2014143195		11,886.00	3414131421			CIB
WINCO VALVES PVT LTD	GANDHI NAGAR	1005558	25.10.2014	2014159206		140,880.00	3414122125		4000124709	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	20.10.2014	2014156648		567,915.00	1314233130		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	18.10.2014	2014155443		3,303,000.00	1314232439		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	20.10.2014	2014156647		1,616,720.00	1314233119		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	20.10.2014	2014156646		1,140,478.00	1314233091		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	20.10.2014	2014156644		934,925.00	1314232447		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	20.10.2014	2014156645		400,623.00	1314233094		5500015655	CIB
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	30.10.2014	3514030533	708487	244,430.00	3414148417	71060637	4000096589	Cheque
YOURSELF-AUTOMATIC ELECTRIC LTD		1006651	17.10.2014	3514029173	708481	97,880.00	3414143371	506171	4000125860	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	30.10.2014	3514030517	91016	855,352.00	1314235703	HS13071053	4000088877	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	30.10.2014	3514030512	91015	242,061.00	1314235657	HS13071053	4000089188	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	30.10.2014	3514030511	91014	622,413.00	1314235635	HS13071052	4000087010	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	30.10.2014	3514030508	91013	795,015.00	1314235609	HS13071052		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	22.10.2014	3514029854	91012	192,096.00	1314233591	UCO LSC 47	4000116575	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	01.10.2014	3514026866	90995	110,706.00	1314211889	UCO LSC 46	4000088877	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	01.10.2014	3514026867	90996	522,781.00	1314211661	UCO LSC 48	4000084663	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	01.10.2014	3514026868	90997	157,244.00	1314211713	UCO LSC 50	4000087010	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	01.10.2014	3514026881	90998	359,488.00	1314213880		4000070562	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	22.10.2014	3514029853	91011	108,583.00	1314233566	UCO LSC	4000006664	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	22.10.2014	3514029851	91010	112,296.00	1314233566	UCO LSC	4000006664	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	16.10.2014	3514028987	91005	6,350,086.00	1314230623	UCO LSC 54	4000125219	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	22.10.2014	3514029848	91008	902,053.00	1314233230	UCO LSC 14	4000087010	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	22.10.2014	3514029847	91007	39,362.00	1314233230	UCO LSC 14	4000087010	Cheque
YOURSELF-F.A & C.A.O,RIP,SUKINDA		1108955	27.10.2014	5214008479	708486	49,323,475.00	5214008304	O&M/EEMG/2		Cheque
YOURSELF-KASI SALES & SERVICES PVT		1056092	01.10.2014	3514026838	708470	69,753.00	3414108596	AT/AV-367	4000129661	Cheque

YOURSELF-M.H.INDUSTRIES		1003329	17.10.2014	3514029180	91006	544,680.00	3414142601	MHI-NGP/32	4000131637	Cheque
YOURSELF-METACHEM CORPORATION		1006850	15.10.2014	3514028867	708477	103,301.00	3414136087	171/14-15	4000132617	Cheque
YOURSELF-PENNWALT LTD		1004224	01.10.2014	3514026882	90999	308,999.00	1314213902	INV NO:151	4000133419	Cheque
YOURSELF-POWERTECH CORPORATION		1065030	16.10.2014	3514028993	708480	465,498.00	1314231328	POWER/087/	4000135983	Cheque
YOURSELF-PREMIUM TRANSMISSION LTD		1018039	22.10.2014	3514029849	91009	102,156.00	3414143351	85928259	4000126772	Cheque
ZENITH ERECTORS	W Aidhan	1048791	18.10.2014	2014155444		1,048,645.00	3414137741		4000126054	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	13.10.2014	2014150558		9,509.00	3014011477		80020890	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	15.10.2014	2014152691		2,433.00	3014011591		80020847	CIB