

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	10.12.2014	2014198300		923,739.00	1314303522		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	24.12.2014	2014210160		61,697.00	1314321141		4000071609	CIB
A B ASSOCIATES	ANGUL	1056056	12.12.2014	2014200687		38,387.00	1314309254		4000114910	CIB
A K CHATTORAJ	VADODARA	1009147	19.12.2014	2014206348		51,363.00	3414170107		8200129524	CIB
A K DAS	TALCHER KANIHA	3000000	17.12.2014	3514037438	708525	648	1314314204	SD RELEASE		Cheque
A P CONSTRUCTION	KANIHA	1030395	19.12.2014	2014206350		577,285.00	1314317198		4000130310	CIB
A P CONSTRUCTION	KANIHA	1030395	18.12.2014	2014205494		806,243.00	1314315739		4000133464	CIB
ABC SERVICES PVT LTD	Tiruchirapalli	1048845	15.12.2014	2014202501		35,866.00	3414159831		4000130389	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ										
NEW DELHI	NEW-DELHI	1007451	16.12.2014	2014203875		12,692,880.00	3414180549		8200116706	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	11.12.2014	2014199526		12,708.00	3414178622		4000089832	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	20.12.2014	2014207199		167,478.00	3414176755		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	20.12.2014	2014207198		168,955.00	3414168875		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	20.12.2014	2014207197		168,259.00	3414168878		4000131018	CIB
AGC Networks Limited	KOLKATA	1059376	11.12.2014	2014199603		34,800.00	1314308792		4000038868	CIB
AJIT KR. PRADHAN	ANGUL	1057341	03.12.2014	2014191416		13,861.00	3414170653		4000090078	CIB
AJIT NAIK	DHENKANAL	1130991	26.12.2014	2014211014		12,120.00	3414183007		8200131182	CIB
AKHILA RANJAN BISWAL	ANGUL	1131119	26.12.2014	2014211015		12,120.00	3414183009		8200131235	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	13.12.2014	2014201544		9,345.00	3414177041		4000132429	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	12.12.2014	2014200663		201,164.00	3414177090		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	01.12.2014	2014188946		201,164.00	3414163644		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	01.12.2014	2014188945		201,164.00	3414161535		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	12.12.2014	2014200662		199,622.00	3414177100		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	24.12.2014	2014210294		129,972.00	3414177083		4000133092	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	24.12.2014	2014210328		166,628.00	3414177080		4000133092	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	11.12.2014	2014198920		184,401.00	1314307232		4000134970	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	04.12.2014	2014192387		63,273.00	3414161507		4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	09.12.2014	2014197035		184,401.00	3414163653		4000134970	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	31.12.2014	2014214523		23,173,466.00	1314331016		4000131627	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	30.12.2014	2014213585		14,046,535.00	1314329430		4000125527	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	20.12.2014	2014207230		4,571,698.00	1314319735		4000133339	CIB
AMIR KUMAR PRADHAN	ANGUL	1130901	26.12.2014	2014210999		12,120.00	3414182638		8200131135	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	11.12.2014	2014199512		430,740.00	3414167335		4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	11.12.2014	2014199513		243,288.00	3414168886		4000134969	CIB

AMMONIA SUPPLY COMPANY	RANCHI	1034661	30.12.2014	2014213407		418,774.00	3414182013	4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.12.2014	2014200678		243,288.00	3414164491	4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.12.2014	2014200679		243,288.00	3414176690	4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.12.2014	2014200680		243,288.00	3414176701	4000134969	CIB
ANDRITZ HYDRO PVT LTD	PALWAL	1086580	22.12.2014	2014207631		209,431.00	1314319815	5500013805	CIB
ANUPAMA SAHOO	ANGUL	1071544	27.12.2014	2014211514		14,269.00	3414185371	4000093089	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.12.2014	2014212309		4,005.00	3414192183	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.12.2014	2014212308		50,276.00	3414192213	8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.12.2014	2014212307		143,142.00	3414192175	8200112546	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	10.12.2014	2014198407		161,016.00	3114021286	33398	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	10.12.2014	2014198406		210,282.00	3114021186	34838	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	10.12.2014	2014198405		114,413.00	3114021185	35076	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	10.12.2014	2014198404		60,764.00	3114021187	34385	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	10.12.2014	2014198403		86,926.00	3114021189	34108	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	10.12.2014	2014198402		188,848.00	3114021188	34313	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	10.12.2014	2014198408		359,580.00	3114021285	33272	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	11.12.2014	2014199527		28,080.00	3414176922	8200127076	CIB
ASCO NUMATICS INDIA PVT LTD	KOLKATA	1066072	01.12.2014	2014188942		463,155.00	3414164084	4000114561	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	24.12.2014	2014210327		371,099.00	1314324057	4000134831	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	27.12.2014	2014211507		387,126.00	1314326221	4000136039	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	04.12.2014	2014192403		539,999.00	1314292767	4000119533	CIB
ASIATIC ENGINEERING CO	VYTHILA	1023033	05.12.2014	3514035659	708510	297,157.00	1314302499	1429	Cheque
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	01.12.2014	2014189095		437,093.00	1314289340	SD release	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	01.12.2014	2014189094		73,245.00	1314289338	3 pending	CIB
ATITHI	BHUBANESWAR	1128168	08.12.2014	2014196107		6,750.00	3414168680	8200129771	CIB
ATITHI	BHUBANESWAR	1128168	16.12.2014	2014203570		9,076.00	3414178748	8200130829	CIB
AUDIOTRONICS	BHUBANESWAR	1034721	05.12.2014	2014194529		192,130.00	1314297758	4600021189	CIB
AVERY INDIA LTD	CUTTACK	1052489	03.12.2014	2014191332		66,057.00	3414156850	4000114493	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	10.12.2014	2014198308		77,589.00	3114021184	35221	CIB
Akhandalamani Enterprises	Angul	1080061	24.12.2014	2014210292		1,185,059.00	1314323855	5500009191	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	05.12.2014	2014194488		103,851.00	1314297768	4000072397	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	06.12.2014	2014195348		433,655.00	1314303529	4000132027	CIB
B B KAR	ANGUL	1052643	05.12.2014	2014194481		777,323.00	1314283203	4000090976	CIB
B B KAR	ANGUL	1052643	19.12.2014	2014206351		914,879.00	1314316960	4000125861	CIB
B M Engineering	Angul	1081524	17.12.2014	2014204548		17,618.00	3414178138	8200130753	CIB
BABA LOKANATH BS LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1117724	24.12.2014	2014210175		114,178.00	1314322696	4000134280	CIB
BABULI SAHOO	DHENKANAL	1130973	26.12.2014	2014211054		12,120.00	3414182865	8200131234	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	22.12.2014	3514038020	708530	516,109.00	1814042139	2014197423	Cheque

BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.12.2014	3514038755	708539	619,809.00	3414188347	8200118770	8200118770	Cheque
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	09.12.2014	2014197034		516,109.00	3414171811		8200118770	CIB
BAPI PARIDA	DHENKANAL	1131247	26.12.2014	2014211019		12,120.00	3414183026		8200131137	CIB
BASANTI TRAVELS	ANGUL	1058631	16.12.2014	2014203847		68,839.00	3414181092		8200129827	CIB
BASUNDHARA ENTERPRISE	ANGUL	1065951	03.12.2014	2014191335		167,411.00	1314284533		4000021122	CIB
BASUNDHARA ENTERPRISE	ANGUL	1065951	03.12.2014	2014191334		255,845.00	1314284518		4000047746	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	16.12.2014	2014203559		291,817.00	3414178857		8200130704	CIB
BEML Ltd	SAMBALPUR	1052937	11.12.2014	2014199514		43,120.00	3414160415		4000130561	CIB
BEML Ltd	SAMBALPUR	1052937	11.12.2014	2014199515		370,802.00	3414168906		4000110338	CIB
BEML Ltd	SAMBALPUR	1052937	11.12.2014	2014199516		47,286.00	3414168897		4000099251	CIB
BEML Ltd	SAMBALPUR	1052937	24.12.2014	2014210153		4,083,968.00	3414182327		4000135790	CIB
BEML Ltd	SAMBALPUR	1052937	11.12.2014	2014199517		39,685.00	3414168901		4000083712	CIB
BENUDHAR MAJHI	ANGUL	1085772	05.12.2014	2014194489		2,042,027.00	1314298152		4000128636	CIB
BENUDHAR MAJHI	ANGUL	1085772	24.12.2014	2014210395		62,464.00	1314323917		4000132253	CIB
BENUDHAR MAJHI	ANGUL	1085772	08.12.2014	2014196213		212,944.00	1314304682		4000132253	CIB
BHAGABATBISHNU PD MOHANTY	ANGUL	1088404	16.12.2014	2014203849		9,900.00	3014015754		80014275	CIB
BHAGABATBISHNU PD MOHANTY	ANGUL	1088404	16.12.2014	2014203850		7,484.00	3014015762		80014660	CIB
BHAGABATBISHNU PD MOHANTY	ANGUL	1088404	16.12.2014	2014203848		8,732.00	3014015752		80014274	CIB
BHAJAMAN BEHERA	ANGUL	1069627	08.12.2014	2014196105		41,357.00	1314304508		4000098548	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.12.2014	2014214539		1,321,040.00	1314331280		4000126937	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.12.2014	2014214538		12,030,374.00	1314331337		5500015522	CIB
BHARAT HYDRO PROP: LOKNATH SONI	KORBA	1095565	06.12.2014	2014195298		172,800.00	1314302717		4000101225	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	30.12.2014	2014213320		5,265.00	3414182684		4000129807	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	16.12.2014	2014203852		12,911.00	3414182097		4000089838	CIB
BINAYA BEHERA	ANGUL	1130960	26.12.2014	2014211004		12,120.00	3414182851		8200131184	CIB
BIPIN BEHARY SAHU	ANGUL	1104586	17.12.2014	2014204550		34,155.00	3414181737		8200116132	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	24.12.2014	2014210174		13,062.00	1314322689		4000089835	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	04.12.2014	2014192414		12,679.00	3414169318		4000089835	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	04.12.2014	2014192413		12,393.00	1314292698		4000089835	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	16.12.2014	2014203829		3,491.00	1314313839		4600022239	CIB
BISWA RANJAN PRUSTY	PURI	1130962	26.12.2014	2014211005		12,120.00	3414182854		8200131170	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	29.12.2014	2014212312		344,541.00	1314326538		4000134774	CIB
BSL SCAFFOLDING LTD	HARIDWAR	1092833	10.12.2014	2014198369		1,031,440.00	1314305900		4000099342	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	23.12.2014	2014209078		59,231.00	1314322267		4000121933	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	23.12.2014	2014209079		47,384.00	1314322257		4000121933	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	20.12.2014	2014207192		47,384.00	1314318532		4000121933	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	20.12.2014	2014207193		59,231.00	1314318542		4000121933	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESHWAR	1052687	06.12.2014	2014195344		1,538,179.00	1314302530		5500016574	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESHWAR	1052687	20.12.2014	2014207209		9,170,871.00	1314318173		5500015958	CIB

BYTE INFOSYS	BHUBANESWAR	1052801	24.12.2014	2014210326	100,980.00	3414167278	4600029936	CIB
Basanti Sahoo	Talcher Town	1057425	03.12.2014	2014191427	6,699.00	3414175587		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	09.12.2014	2014196829	43,206.00	1314303438	4000118469	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.12.2014	2014196182	60,000.00	5214009576	4000138325	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	26.12.2014	2014211147	86,515.00	1314322312	4000123767	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	01.12.2014	2014189096	330,069.00	3414164105	4000131004	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.12.2014	2014196184	1,480,187.00	1314303461	4000121607	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.12.2014	2014196183	360,053.00	1314303429	4000118469	CIB
CARE & CARE	BHUBANESWAR	1089316	04.12.2014	2014192435	20,200.00	1314298105	4600028534	CIB
CENTEFIELDS	Kolkata	1064242	19.12.2014	2014206361	16,320.00	3414174482	4500025531	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	18.12.2014	2014205545	308,305.00	3414181890	4000122122	CIB
CHHABILA SINGH	ANGUL	1085872	18.12.2014	2014205501	13,154.00	1314315839	4000089834	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	08.12.2014	2014196106	9,800.00	3414172962	8200130408	CIB
CHITTA RANJAN RAUL	ANGUL	1130903	26.12.2014	2014211000	12,120.00	3414182644	8200131139	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	24.12.2014	2014210170	23,132.00	3414183208	8200130748	CIB
CREATIVE POLY PACKS PVT LTD	KOLKATA	1114060	12.12.2014	2014200616	87,095.00	3414095909	4000131222	CIB
CYMK PRESS AND PUBLICITY	BHUBANESWAR	1130845	16.12.2014	2014203515	30,612.00	3414178845	8200130702	CIB
Concept Communication Ltd	Kolkata	1080772	29.12.2014	2014212227	352,433.00	3414185395	8200131379	CIB
D D ENTERPRISES	ANGUL	1052804	24.12.2014	2014210290	6,715.00	3414182010	4600029791	CIB
D/Son Engineering Works	KOLKATA	1053886	11.12.2014	2014199600	13,872.00	3414167338	4000134734	CIB
D/Son Engineering Works	KOLKATA	1053886	20.12.2014	2014207235	17,340.00	3414181504	4500025519	CIB
D/Son Engineering Works	KOLKATA	1053886	20.12.2014	2014207234	19,992.00	3414168002	4500025083	CIB
DALLI BEHERA	BIJIGOL	1069631	13.12.2014	2014201490	26,336.00	3414167736	4000089828	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.12.2014	2014188889	206,374.00	3414164097	4000125127	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.12.2014	2014192402	1,281,773.00	3414164093	4000127299	CIB
DEEP ENTERPRISES	ANGUL	1052805	04.12.2014	2014192385	101,801.00	3414167361	4000125778	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	26.12.2014	2014211155	14,210.00	3414189991	8200132041	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	26.12.2014	2014211156	14,210.00	3414189993	8200132043	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	26.12.2014	2014211157	14,651.00	3414189995	8200132044	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	01.12.2014	2014189132	48,485.00	3414169460	8200129966	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	01.12.2014	2014189133	5,880.00	3414164654	8200129442	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	26.12.2014	2014211154	14,798.00	3414186341	8200131674	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	08.12.2014	2014196199	7,840.00	3414168821	8200129902	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	24.12.2014	2014210165	8,330.00	3014016335	80022532	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	16.12.2014	2014203834	20,080.00	3414174133	8200130481	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	16.12.2014	2014203833	6,664.00	3014015709	80014659	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	16.12.2014	2014203832	8,942.00	3014015708	80014658	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	16.12.2014	2014203831	9,628.00	3014015761	80016279	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	16.12.2014	2014203830	8,330.00	3014015760	80016311	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	10.12.2014	2014198303	24,843.00	3414171669	8200130246	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	10.12.2014	2014198304	19,698.00	3414171672	8200130244	CIB

DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	01.12.2014	2014188947	9,800.00	3014014318	80023151	CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	01.12.2014	2014188948	4,900.00	3014014315	80021736	CIB
DHARMENDRA SINGH YADAV.	FARIDABAD	1122543	11.12.2014	2014198921	1,950,900.00	1814042141		CIB
DHARMENDRA SINGH YADAV.	FARIDABAD	1122543	09.12.2014	2014197036	1,950,900.00	1814041731		CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	24.12.2014	2014210291	131,707.00	1314322648	4000128139	CIB
DIBYA RANJAN GHADEI	ANGUL	1131240	27.12.2014	2014211517	12,120.00	3414183025	8200131236	CIB
DILIP KUMAR SAHOO	DHENKANAL	1130955	26.12.2014	2014211001	12,120.00	3414182651	8200131232	CIB
DREDGE & DIVE	KOLKATA	1052975	12.12.2014	2014200682	3,084,242.00	3414175317	4000132856	CIB
DURGA PRASAD PANI	ANGUL	1100285	20.12.2014	2014207218	44,544.00	1314318495	4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.12.2014	2014190228	359,509.00	3414164500	4000132136	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.12.2014	2014190227	635,489.00	3414164498	4000132136	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	08.12.2014	2014196181	359,657.00	3414168873	4000132136	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	05.12.2014	2014194532	2,615,210.00	1314302367	4000128061	CIB
Damayanti Naik	ANGUL	1068817	03.12.2014	2014191431	8,953.00	3414175590		CIB
Darubrahma Labour Development And Multi Purpose Co Operative Ltd	Angul	1084712	24.12.2014	2014210293	306,757.00	3414179222	4600025000	CIB
Dileswar Sahoo	KANIHA	1057422	03.12.2014	2014191424	4,640.00	3414175584		CIB
Dy Commandant, CISF	BIJIGOL	1056419	30.12.2014	2014213411	103,570.00	3414186053	8200115275	CIB
Dy Commandant, CISF	BIJIGOL	1056419	24.12.2014	2014210161	4,560.00	3414186057	8200089072	CIB
ECO TRACKSYS LTD	NEW DELHI	1123411	17.12.2014	2014204526	495,808.00	1314314155	4600026947	CIB
ECO TRACKSYS LTD	NEW DELHI	1123411	19.12.2014	2014206554	495,808.00	1314317187	4600026947	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	CUTTACK	1086564	16.12.2014	2014203876	485,641.00	1314313012	4000112817	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	23.12.2014	2014209131	253,259.00	3414157012	4000137389	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	04.12.2014	2014192382	328,361.00	1314292876	4000136961	CIB
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1041927	02.12.2014	2014189693	22,080.00	1314290266	4000041540	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	10.12.2014	2014198362	1,024,400.00	1314305780	4000119681	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.12.2014	2014200655	103,460.00	1314308831	4000045030	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	09.12.2014	2014197032	26,873.00	3414168931	4600027841	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	11.12.2014	2014198918	26,873.00	1314307229	4600027841	CIB
FAB ERECTORS	ANGUL	1053328	16.12.2014	2014203818	919,324.00	1314313014	4000127543	CIB
FAB ERECTORS	ANGUL	1053328	08.12.2014	2014196186	857,760.00	1314303457	4000127543	CIB
FAB ERECTORS	ANGUL	1053328	24.12.2014	2014210156	1,180,654.00	1314321160	4000062474	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	09.12.2014	2014196830	9,880.00	3414169004	4500024769	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	19.12.2014	2014206352	16,600.00	3414181614	4500025439	CIB
G.ANANDA BABU	ANGUL	1056064	10.12.2014	2014198301	1,458,257.00	1314302731	4000132918	CIB
G.ANANDA BABU	ANGUL	1056064	08.12.2014	2014196194	559,248.00	1314303474	4600025217	CIB

G.ANANDA BABU	ANGUL	1056064	01.12.2014	2014189129		120,002.00	1314291093	4000132587	CIB
GANGADHAR GARNAIK	ANGUL	1065688	18.12.2014	2014205499		357,880.00	1314315773	4000131280	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	31.12.2014	2014214524		33,933.00	1314330701	4000108121	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	24.12.2014	2014210154		9,755.00	3414185723	8200131600	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	08.12.2014	2014196185		2,305.00	3014015090	80022537	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	10.12.2014	2014198298		1,050.00	3014015281	80024718	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	04.12.2014	2014192405		4,579.00	3014014781	80024355	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	24.12.2014	2014210155		9,003.00	3014016254	80025695	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	19.12.2014	2014206353		19,320.00	3414175546	4500025560	CIB
GB Enterprises	Bijigol	1075058	19.12.2014	2014206364		19,749.00	3414169532	4500025537	CIB
GENERAL SUPPLY STORE	JHARSUGUDA	1130817	20.12.2014	2014207249		45,140.00	3414179538	4600030375	CIB
GIFT HOUSE	BIJIGOL	1057557	16.12.2014	2014203845		8,500.00	3014015706	80014271	CIB
GIFT HOUSE	BIJIGOL	1057557	16.12.2014	2014203842		7,020.00	3414178752	8200130830	CIB
GIFT HOUSE	BIJIGOL	1057557	16.12.2014	2014203843		7,350.00	3014015704	80014272	CIB
GIFT HOUSE	BIJIGOL	1057557	16.12.2014	2014203844		870	3014015705	80014273	CIB
GIFT HOUSE	BIJIGOL	1057557	10.12.2014	2014198306		1,980.00	3414163450	8200129257	CIB
GITANJALI GIFTS & GREETINGS	Bhubaneswar	1077578	16.12.2014	2014203565		14,991.00	3414174139	8200130485	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	23.12.2014	3514038148	708532	26,280.00	3414182615	8200131188	8200131188 Cheque
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	18.12.2014	2014205551		31,921.00	1314312558	5500015071	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	23.12.2014	2014209083		3,348,728.00	1314322263	5500014483	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	20.12.2014	2014207200		3,348,728.00	1314318512	5500014483	CIB
Goldmine Advertising Ltd	New Delhi	1074211	30.12.2014	2014213328		21,190.00	3414179529	8200130901	CIB
HARIHAR DASH	ANGUL	1089898	08.12.2014	2014196215		10,470.00	3414168685	8200129763	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	12.12.2014	2014200660		27,412.00	1814042359		CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	10.12.2014	2014198297		184,116.00	1314305881	4000136139	CIB
HEMANTA SAHOO	ANGUL	1131279	26.12.2014	2014211021		12,120.00	3414183079	8200131238	CIB
HEMANTA SAHU	ANGUL	1099398	13.12.2014	2014201546		30,616.00	1314310512	4000102821	CIB
HILSCHER INDIA PVT LTD	NEW DELHI	1119466	24.12.2014	2014210296		294,388.00	3414167274	4000136886	CIB
HIMANSHU SETHI	ANGUL	1130959	26.12.2014	2014211003		12,120.00	3414182659	8200131179	CIB
HIND ELECTRICAL	BIJIGOL	1056821	27.12.2014	2014211511		595,653.00	1314325072	4000123441	CIB
HIND ELECTRICAL	BIJIGOL	1056821	12.12.2014	2014200690		559,921.00	1314309296	4000123441	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	20.12.2014	2014207233		203,437.00	1314318510	4000096356	CIB
I M ENGINEERING	BIJIGOL	1053364	08.12.2014	2014196187		167,533.00	1314304541	4000128511	CIB
ICWCS LTD	JABALPUR	1002412	16.12.2014	2014203817		87,193.00	3414182502	8200131242	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	18.12.2014	2014205548		12,081.00	3414170101	8200129746	CIB
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INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.12.2014	2014206359		33,064.00	3414158082	8200128694	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.12.2014	2014206360		27,132.00	3414180996	8200130952	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.12.2014	2014213414	3,750.00	3014016764	80026692	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.12.2014	2014210166	8,253.00	3014013793	80020245	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.12.2014	2014196204	10,830.00	3414167023	8200100760	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.12.2014	2014196203	44,945.00	3414163027	8200129210	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.12.2014	2014196202	4,580.00	3014015124	80024158	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.12.2014	2014211158	9,425.00	3014016541	80020833	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.12.2014	2014211159	4,060.00	3014016540	80020834	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.12.2014	2014207215	9,695.00	3014016167	80025627	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.12.2014	2014203838	2,800.00	3014015757	80014656	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.12.2014	2014189134	6,490.00	3414164650	8200129441	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.12.2014	2014189135	5,983.00	3414169364	8200129941	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.12.2014	2014203839	880	3014015758	80014657	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.12.2014	2014203840	73,750.00	3414174131	8200130479	CIB
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INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.12.2014	2014203841	1,502.00	3414182260	8200100760	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.12.2014	2014210394	9,844.00	1314324072		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.12.2014	2014211162	6,730.00	3014016560	80023818	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.12.2014	2014203836	7,510.00	3014015755	80014655	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.12.2014	2014203837	7,600.00	3014015756	80014654	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.12.2014	2014211161	2,350.00	3014016497	80026039	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.12.2014	2014206358		25,982.00	3414184389		8200131308	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.12.2014	2014198305		1,200.00	3414163366		8200129259	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.12.2014	2014189137		31,455.00	3414167216		8200129767	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.12.2014	2014212311		9,917.00	1314326349			CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.12.2014	2014200692		1,660.00	3014015550		80024648	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.12.2014	2014189136		6,067.00	3414169367		8200129943	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.12.2014	2014209255		1,275.00	3414186562		8200131628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.12.2014	2014201489		1,140,255.00	3414179877		4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.12.2014	2014210167		17,000.00	3414185848		8200131604	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.12.2014	2014210168		38,367.00	3414187389		8200131734	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.12.2014	3514036975	708520	3,956,473.00	1314310548	COLD PMT N		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.12.2014	5214009959	708512	1,000,000.00	5214009810	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	05.12.2014	5214009835	708511	9,800,000.00	5214009745	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.12.2014	5214010444	708527	800,000.00	5214010393	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.12.2014	5214010445	708528	1,000,000.00	5214010394	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	23.12.2014	5214010631	708533	9,800,000.00	5214010505	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.12.2014	5214009960	708513	800,000.00	5214009811	4000089331	4000089331	Cheque
INTERNATIONAL JOURNAL FOR MANAGEMENT RESEARCH	BHUBANESWAR	1130828	16.12.2014	2014203514		14,700.00	3414172851		8200130070	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	04.12.2014	2014192417		14,400.00	3414173957		3200014576	CIB
Impact Foundation	Hyderabad	1016139	20.12.2014	2014207191		11,608.00	3414170103		8200129738	CIB
Impact Foundation	Hyderabad	1016139	20.12.2014	2014207190		54,000.00	3414170102		8200129736	CIB
Impact Foundation	Hyderabad	1016139	23.12.2014	2014209077		65,608.00	1814044169			CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	01.12.2014	2014188899		153,333.00	1314283260		4600028496	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	24.12.2014	2014210171		155,831.00	1314314156		4600028496	CIB
J K INFORMATICS	KANIHA	1100080	04.12.2014	2014192415		13,600.00	3414172569		4600030354	CIB
J N SHARMA	BHUBANESWAR	1056287	23.12.2014	2014209254		12,060.00	3414186579		8200131627	CIB
J N SHARMA	BHUBANESWAR	1056287	23.12.2014	2014209253		26,336.00	3414184024		8200131312	CIB
J N SHARMA	BHUBANESWAR	1056287	12.12.2014	2014200689		88,090.00	3414179570		4600021401	CIB

J N SHARMA	BHUBANESWAR	1056287	16.12.2014	2014203824	36,832.00	3414174856	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	12.12.2014	2014200688	88,090.00	3414179574	4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	11.12.2014	2014199521	49,692.00	3414174858	8200128566	CIB
J N SHARMA	BHUBANESWAR	1056287	26.12.2014	2014211151	4,633.00	3014016501	80026051	CIB
J N SHARMA	BHUBANESWAR	1056287	19.12.2014	2014206355	3,824.00	3014016139	80025301	CIB
J PAINTING POINT	BIJIGOL	1056432	24.12.2014	2014210162	9,794.00	3014016428	80025907	CIB
J PAINTING POINT	BIJIGOL	1056432	20.12.2014	2014207214	6,419.00	3014016165	80025693	CIB
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J PAINTING POINT	BIJIGOL	1056432	08.12.2014	2014196196	35,543.00	1314304746	4600027998	CIB
J PAINTING POINT	BIJIGOL	1056432	16.12.2014	2014203825	3,332.00	3014013909	80023436	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.12.2014	2014210390	5,282.00	3414176779	4000129069	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.12.2014	2014202500	97,235.00	3414176993	4000132446	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.12.2014	2014188894	4,684.00	3414167302	4000124986	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	11.12.2014	2014199522	409,212.00	1314305648	4000134692	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	18.12.2014	2014205496	343,577.00	1314316667	4000134692	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.12.2014	2014188891	31,705.00	3414164511	4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.12.2014	2014189093	286,928.00	3414164506	4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.12.2014	2014189092	285,594.00	3414164495	4000132135	CIB
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JAY SHREE CHEMICALS	BHUBANESWAR	1031104	08.12.2014	2014196279	70,086.00	3414167311	4000129977	CIB
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JAY SHREE CHEMICALS	BHUBANESWAR	1031104	08.12.2014	2014196277	35,836.00	3414168881	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.12.2014	2014188892	34,295.00	3414164509	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	20.12.2014	2014207207	31,705.00	3414181860	4000134087	CIB
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JAY SHREE CHEMICALS	BHUBANESWAR	1031104	01.12.2014	2014188893	34,801.00	3414164513	4000129977	CIB
JAYAKRISHNA SETHI	ANGUL	1130958	26.12.2014	2014211002	12,120.00	3414182654	8200131172	CIB
JYOTI PRAKASH TOPPO	SUNDARGARH	1131224	26.12.2014	2014211018	12,120.00	3414183021	8200131233	CIB
K T MOHANTY	BIJIGOL	1057363	24.12.2014	2014210169	343,288.00	1314292915	4200030649	CIB
K.N. Gautam	KOTA	1077007	16.12.2014	2014203564	65,250.00	3414182575	3200011854	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1053413	10.12.2014	2014198364	1,912.00	3414117692	8200064893	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1053413	10.12.2014	2014198365	1,620.00	3414117680	8200064893	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198422	57,309.00	3114022310	34414	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198423	49,351.00	3114021182	34358	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198419	2,005.00	3114021175	33826	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198424	45,835.00	3114021180	35072	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198418	319	3114021174	34886	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198417	1,255.00	3114021173	33876	CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198416		7,502.00	3114021172		33916	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198415		2,313.00	3114021171		34887	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198413		805	3114021169		33961	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198412		1,103.00	3114021168		34122	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198411		319	3114021167		34118	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198410		319	3114021166		34078	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.12.2014	2014198409		575	3114021164		34281	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	11.12.2014	2014199605		442,519.00	3114021183		32942	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	08.12.2014	2014196205		736,076.00	1314303734		4000125598	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	23.12.2014	2014209139		148,827.00	1314316857		5500016678	CIB
KASI EQUIPMENTS	BHUBANESHWAR	1056569	11.12.2014	2014199601		38,045.00	1314276156		4000099712	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	01.12.2014	2014188941		1,181,150.00	3414163629		4000121727	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	08.12.2014	2014196180		532,432.00	1314304489		4000134543	CIB
KENDRIYA VIDYALAYA	BIJIGOL	1056433	19.12.2014	2014206356		8,930,930.00	3414183303		8200131283	CIB
KHIROD CHANDRA NAHAK	ANGUL	1130887	26.12.2014	2014210998		12,120.00	3414180863		8200131045	CIB
KHIRODINI SAHOO	ANGUL	1070690	13.12.2014	2014201492		108,618.00	1314311582		4000092116	CIB
KHIRODINI SAHOO	ANGUL	1070690	12.12.2014	2014200694		25,501.00	3414175631		4000089833	CIB
KIRLOSKAR BROTHERS LTD	BHUBANESWAR	1053425	23.12.2014	2014209081		199,259.00	1314322406		4000119297	CIB
KIRLOSKAR BROTHERS LTD	BHUBANESWAR	1053425	20.12.2014	2014207195		199,259.00	3414182075		4000119297	CIB
KISHOR KUMAR PURTY	ANGUL	1131121	26.12.2014	2014211056		12,120.00	3414183012		8200131176	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	19.12.2014	2014206552		676,836.00	1314317190		4000128409	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	17.12.2014	2014204523		676,836.00	1314312761		4000128409	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	13.12.2014	2014201491		12,970.00	3414178958		4000089822	CIB
KUMUDINI BEHERA	TALCHER	1106538	19.12.2014	2014206553		87,363.00	1814043602			CIB
KUMUDINI BEHERA	TALCHER	1106538	17.12.2014	2014204524		87,363.00	1314314237			CIB
KUMUDINI BEHERA	TALCHER	1106538	03.12.2014	2014191339		16,172.00	3414175599			CIB
KUNAL ENTERPRISES	PUNE	1078427	23.12.2014	2014209082		16,517.00	1314322245		4000136844	CIB
KUNAL ENTERPRISES	PUNE	1078427	20.12.2014	2014207196		16,517.00	3414147852		4000136844	CIB
Karmi Marandi	MAYURBHANG	1072190	03.12.2014	2014191432		11,065.00	3414175591			CIB
LAXMAN KUMAR NAIK	SUNDARGARH	1106049	18.12.2014	2014205502		92,943.00	1314313988		5500011357	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	23.12.2014	3514038147	708531	2,487,940.30	1814043854	LIC REC NO		Cheque
LIKU SAHOO	DHENKANAL	1130967	26.12.2014	2014211007		12,120.00	3414182858		8200131165	CIB
LOKANATH BEHERA	ANGUL	1130983	26.12.2014	2014211010		12,120.00	3414182868		8200131171	CIB
LOTUS ENTERPRISE	ANGUL	1053445	10.12.2014	2014198299		1,861,457.00	1314305863		4000109803	CIB
Lili Mohanty	CUTTACK	1057415	03.12.2014	2014191418		18,193.00	3414175577			CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	09.12.2014	2014196838		79,212.00	1314305646		4000134352	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	19.12.2014	2014206365		285,583.00	1314316746		4600020113	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	13.12.2014	2014201494		30,661.00	3414177498		4000091571	CIB
MAGATA SAHU	ROURKELA	1053460	30.12.2014	2014213409		201,074.00	1314327836		4000126345	CIB

MAHESWAR SAHU	ANGUL	1130969	26.12.2014	2014211009		12,120.00	3414182861	8200131240	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	26.12.2014	2014211167		980	3014016502	80025321	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	26.12.2014	2014211166		22,500.00	3414180968	8200131075	CIB
MANORANJAN DASH	ANGUL	1057903	17.12.2014	2014204546		12,911.00	3414175251	4000089831	CIB
MANORANJAN DASH	ANGUL	1057903	12.12.2014	2014200693		12,911.00	3414177786	4000089830	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	11.12.2014	2014199602		43,649.00	3414155731	8200128535	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	03.12.2014	2014191438		15,055.00	3414175598		CIB
METALLOYDS	Angul	1056136	22.12.2014	2014207629		107,055.00	1314319826	4000084749	CIB
MIL CONTROLS LTD	ALWAYE	1013339	06.12.2014	2014195343		619,928.00	1314302382	4000131264	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	24.12.2014	2014210325		356,591.00	1314324030	5500012319	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	24.12.2014	2014210324		148,667.00	1314324037	5500012319	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	01.12.2014	2014188900		145,080.00	3414171032	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	04.12.2014	2014192420		72,540.00	3414173971	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	04.12.2014	2014192419		4,680.00	3414171033	3200015496	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	04.12.2014	2014192418		2,340.00	3414173972	3200015496	CIB
MSA INSTRUMENTS	KOLKATA	1061393	01.12.2014	2014188898		22,799.00	1314289251	4000133411	CIB
Marturi Usharani	Secunderabad	1059109	03.12.2014	2014191430		27,684.00	3414175589		CIB
Maxim Systems	Bhubaneswar	1075922	23.12.2014	2014209134		10,749.00	3414186535	8200131605	CIB
Maxim Systems	Bhubaneswar	1075922	16.12.2014	2014203563		3,360.00	3014015584	80022806	CIB
Minati Das	KANIHA	1057420	03.12.2014	2014191422		6,024.00	3414175582		CIB
N K SAHA	NEW DELHI	1067913	19.12.2014	2014206362		46,080.00	3414170104	8200129525	CIB
N K SAHA	NEW DELHI	1067913	19.12.2014	2014206363		10,970.00	3414170105	8200129526	CIB
NABIN NAIK	BIJIGOL	1056899	12.12.2014	2014200661		26,600.00	3414180982	8200130452	CIB
NABIN NAIK	BIJIGOL	1056899	30.12.2014	2014213327		4,707.00	3014016765	80026690	CIB
NABIN NAIK	BIJIGOL	1056899	30.12.2014	2014213326		2,257.00	3014016810	80026749	CIB
NANDA KISHORE NATH	BIJIGOL	1070918	11.12.2014	2014199525		28,659.00	3414175698	4000090074	CIB
NARAYAN ENTERPRISES	SUNDARGARH	1113728	17.12.2014	2014204525		23,880.00	3414180928	4200040169	CIB
NARAYAN ENTERPRISES	SUNDARGARH	1113728	16.12.2014	2014203567		53,900.00	3414181582	4600026435	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	22.12.2014	2014207627		5,107.00	3414178737	4500024885	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	22.12.2014	2014207628		8,512.00	3414148249	4500025084	CIB
NAVIN FLUORINE INTERNATIONAL LTD	SURAT	1022015	26.12.2014	3514038459	91034	110,340.00	3414185089	8049	4000117950 Cheque
NDT SERVICES	AHMEDABAD	1050594	23.12.2014	2014209132		234,383.00	1314320901	4000106799	CIB
NEMAI CHANDRA MUKHERJEE	KOLKATA	1073187	04.12.2014	2014192411		22,077.00	3414173967	3200011857	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	03.12.2014	2014191445		11,472.00	3414175606		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	13.12.2014	2014201484		132,135.00	3414177770	4000102385	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	03.12.2014	2014191442		13,500.00	3414175603		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	01.12.2014	2014189131		4,400.00	3414160879	8200128981	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	26.12.2014	2014211152		5,600.00	3014016559	80026161	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.12.2014	2014203826		54,975.00	3414174141	8200130486	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	15.12.2014	2014202504		3,900.00	3014015727	80025051	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.12.2014	2014211510		12,900.00	3414189637	8200132001	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.12.2014	2014203827		37,650.00	3414182580	8200130629	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.12.2014	2014210164		5,804.00	3014016338	80026049	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.12.2014	2014203828		3,654.00	3014014723	80022295	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.12.2014	2014213412		7,800.00	3014016812	80026276	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.12.2014	2014196197		26,250.00	3414163032	8200129211	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.12.2014	2014196198		3,654.00	3014015089	80022535	CIB
NTPC-ECTCS LTD	KANIHA	1056194	01.12.2014	2014188940		8,800.00	3014014313	80021091	CIB
NTPC-ECTCS LTD	KANIHA	1056194	08.12.2014	2014196102		668,195.00	3414172579	4000121704	CIB
OMM ENGINEERING	ANGUL	1066679	26.12.2014	2014211164		736,810.00	1314322575	4000130798	CIB
OMM ENGINEERING	ANGUL	1066679	11.12.2014	2014199524		697,450.00	3414175240	4000111261	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	15.12.2014	2014202580		331,598.00	1314312790	4000131071	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	05.12.2014	2014194530		331,598.00	1314302220	4000131071	CIB
Ohm Enterprises	Angul	1080270	17.12.2014	2014204547		80,678.00	3414159886	4000112465	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	08.12.2014	2014196193		888,220.00	1314303591	4000135907	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	27.12.2014	2014211508		912,212.00	1314326285	4000135907	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	20.12.2014	2014207213		219,124.00	1314319530	4000109810	CIB
P R Constructions	Jharsuguda	1085314	23.12.2014	2014209256		453,705.00	1314318262	5500013453	CIB
PADMABATI SOREN	TALCHER	1110276	03.12.2014	2014191440		16,621.00	3414175601		CIB
PALATI SAILU	EAST GODAVARI	1098468	03.12.2014	2014191337		20,594.00	3414175596		CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	02.12.2014	2014189694		15,000.00	1314292434	DD-246541/	CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	16.12.2014	2014203853		43,805.00	3414170106	8200129523	CIB
PANI BOOK STORE	Kaniha	1056449	26.12.2014	2014211153		639	3014016503	80025322	CIB
PANI CONSTRUCTION	BIJIGOL	1056258	09.12.2014	2014196837		253,014.00	1314305659	4000102849	CIB
PAPRI MAJUMDER	KOLKATTA	1098380	03.12.2014	2014191436		43,719.00	3414175595		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	01.12.2014	2014188896		15,763.00	3414164526	4000132936	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.12.2014	2014196282		13,165.00	3414169744	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.12.2014	2014196281		23,850.00	3414172825	4000137089	CIB

PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.12.2014	2014196280	5,703.00	3414169732	4000119459	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	30.12.2014	2014213416	3,920.00	3014016763	80026649	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	24.12.2014	2014210176	4,410.00	3014016429	80025887	CIB
PARTHA GHOSH	TALCHER	1127401	17.12.2014	2014204551	7,323.00	3114023316	46192	CIB
PATRA ENTERPRISES	ANGUL	1056291	15.12.2014	2014202581	178,623.00	3414180222	4000105487	CIB
PATRA ENTERPRISES	ANGUL	1056291	08.12.2014	2014196103	404,116.00	1314304550	4000132170	CIB
PATRA ENTERPRISES	ANGUL	1056291	13.12.2014	2014201545	317,089.00	3414177495	4000124673	CIB
PHARMA DEAL.	RAIPUR	1036609	09.12.2014	2014196827	36,900.00	3414167257	4600027843	CIB
PIONEER MECHANICALS	KOLKATA	1004286	09.12.2014	2014196826	7,975.00	3414163740	4500025109	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	30.12.2014	2014213325	151,046.00	3414181166	4000131737	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	20.12.2014	2014207194	2,309,805.00	1314318546	4000129202	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	23.12.2014	2014209080	2,309,805.00	1314322251	4000129202	CIB
PRADEEP KUMAR SETHI	ANGUL	1131248	26.12.2014	2014211057	12,120.00	3414183074	8200131183	CIB
PRAFULLA KUMAR MUDULI	DHENKANAL	1130984	26.12.2014	2014211011	12,120.00	3414182872	8200131177	CIB
PRASANT KUMAR DASH	ANGUL	1057924	16.12.2014	2014203846	20,940.00	3414181600	4000091605	CIB
PRASANT KUMAR DASH	ANGUL	1057924	11.12.2014	2014199523	12,911.00	3414177504	4000089821	CIB
PRASANT KUMAR MOHAPATRA	DHENKANAL	1130963	26.12.2014	2014211006	12,120.00	3414182856	8200131168	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	11.12.2014	2014199604	20,665.00	3414176888	4000091773	CIB
PRECISION ENGINEERING	ANGUL	1053137	05.12.2014	2014194483	1,353,626.00	1314301001	4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	05.12.2014	2014194482	752,888.00	1314302299	4000124647	CIB
PRECISION ENGINEERING	ANGUL	1053137	24.12.2014	2014210392	637,032.00	3414183183	4000124647	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	27.12.2014	2014211512	167,109.00	1314326196	4000135738	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	01.12.2014	2014189138	14,357.00	3414164646	8200129439	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	08.12.2014	2014196206	24,255.00	3414163024	8200129199	CIB
Padmini Singh	KANIHA	1057417	03.12.2014	2014191420	4,930.00	3414175580		CIB
Parbati Mohanta	JAJPUR	1057421	03.12.2014	2014191423	6,985.00	1314297828		CIB
Pradeep Barik	Sundargarh	1081634	18.12.2014	2014205500	63,335.00	1314313973	5500011355	CIB
Pradeep Barik	Sundargarh	1081634	04.12.2014	2014192412	55,210.00	1314292471	5500010900	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	19.12.2014	2014206357	2,076.00	3014016138	80025259	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	29.12.2014	2014212310	770	1314326261		CIB
R K ENGINEERING WORKS	TALCHER	1056235	19.12.2014	2014206354	10,782.00	3414179837	4500025578	CIB
R K ENGINEERING WORKS	TALCHER	1056235	01.12.2014	2014189130	9,888.00	3014014722	80021662	CIB
R K ENGINEERING WORKS	TALCHER	1056235	30.12.2014	2014213410	13,228.00	3414193072	8200131923	CIB
RABI HEMBRAM	DHENKANAL	1131120	26.12.2014	2014211016	12,120.00	3414183013	8200131241	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	06.12.2014	2014195345	569,394.00	3414172391	4000130599	CIB
RAJDHANI SECURITY SERVICES	BHUBANESHWAR	1110002	23.12.2014	2014209137	126,540.00	1314315496	4600023775	CIB
RAJESH & COMPANY	ROURKELA	1052862	30.12.2014	2014213321	153,479.00	3414181153	4000122408	CIB
RANJIT SAHOO	ANGUL	1131272	26.12.2014	2014211020	12,120.00	3414183077	8200131239	CIB
RATINDRANATH SENAPATI	ANGUL	1090286	16.12.2014	2014203851	32,400.00	3414180976	8200115732	CIB
RECREATION CENTRE	BIJIGOL	1056461	27.12.2014	2014211501	20,000.00	3414190421	8200115838	CIB
RECREATION CENTRE	BIJIGOL	1056461	27.12.2014	2014211502	10,000.00	3414190425	8200115837	CIB

RECREATION CENTRE	BIJIGOL	1056461	03.12.2014	2014191333		25,000.00	3414168695	8200129823	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	08.12.2014	2014196101		136,545.00	3414101857	4000130693	CIB
RINA NAYAK	ANGUL	1100291	16.12.2014	2014203566		26,189.00	3414174743	4000089827	CIB
RINARANI PRADHAN	BIJIGOL	1056976	15.12.2014	2014202582		14,736.00	3414180984	4000090080	CIB
rites ltd	BIJIGOL	1057388	20.12.2014	2014207216		7,962,388.00	3414180929	4000107828	CIB
RIZWANA KHANAM	JAJPUR	1089818	30.12.2014	2014213329		35,163.00	1314327947		CIB
RIZWANA KHANAM	JAJPUR	1089818	03.12.2014	2014191336		16,440.00	3414175594		CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	22.12.2014	2014207626		333,952.00	1314320807	4000107239	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	04.12.2014	2014192384		170,995.00	3414164533	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.12.2014	2014207231		73,977.00	3414177028	4000134088	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	12.12.2014	2014200657		171,522.00	3414177016	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	12.12.2014	2014200658		171,434.00	3414177024	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	12.12.2014	2014200656		170,995.00	3414177019	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.12.2014	2014199598		73,977.00	3414177030	4000134088	CIB
ROURKELA SPORTS ASSOCIATION	ROURKELA	1102041	04.12.2014	2014192416		9,800.00	3014014847	80022141	CIB
RR EVENTS & PROMOTIONS	BHUBANESWAR	1130227	02.12.2014	2014190237		770,716.00	1314292702		CIB
Rina Kumari Ghadei	KANIHA	1057416	03.12.2014	2014191419		6,007.00	1314297825		CIB
Rukmini Pradhan	BIJIGOL	1057424	03.12.2014	2014191426		6,554.00	3414175586		CIB
S B CONSTRUCTION	ANGUL	1056057	27.12.2014	2014211509		178,818.00	1314325341	4000108110	CIB
S B CONSTRUCTION	ANGUL	1056057	05.12.2014	2014194486		1,602,759.00	1314302337	4000119582	CIB
S B CONSTRUCTION	ANGUL	1056057	05.12.2014	2014194487		535,057.00	1314301267	4000135083	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	12.12.2014	2014200659		381,150.00	3414176669	4000136463	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	10.12.2014	2014198302		17,640.00	3414168701	8200129772	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	08.12.2014	2014196195		173,724.00	3414169023	4000058806	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	06.12.2014	2014195346		556,840.00	1314302534	4000124390	CIB
S N DASH	TALCHER KANIHA	3000000	17.12.2014	3514037435	708523	648	1314314204	SD RELEASE	Cheque
S N SUNDERSON & CO	New Delhi	1039043	06.12.2014	2014195295		46,247.00	3414088269	4000131078	CIB
S Purnima	Hyderabad	1057426	03.12.2014	2014191428		15,469.00	3414175588		CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	24.12.2014	2014210295		233,325.00	3414170672	4000126755	CIB
S R TRADERS	TALCHER	1052866	20.12.2014	2014207210		591,710.00	3414170256	4000131431	CIB
S R TRADERS	TALCHER	1052866	20.12.2014	2014207211		15,060.00	3414182082	4000135448	CIB
SABITRI BEWA	NAYAGARH	1129395	03.12.2014	2014191444		11,472.00	3414175605		CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	22.12.2014	2014207630		8,925.00	3414168553	4500025395	CIB
SADHANA ENTERPRISES	ANGUL	1056296	06.12.2014	2014195347		1,372,030.00	1314302755	4000120981	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	24.12.2014	2014210173		37,671.00	1314319840	4000121034	CIB

SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	30.12.2014	2014213413	18,764.00	3414193063	8200125998	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	08.12.2014	2014196200	534,286.00	1314303789	4000126251	CIB
SANJIB ENTERPRISES	ANGUL	1091735	03.12.2014	2014191435	84,776.00	1314292884	4000126912	CIB
SANJIB TUDU	DHENKANAL	1131122	26.12.2014	2014211017	12,120.00	3414183019	8200131185	CIB
SANJUKTA SETHI	BIJIGOL	1057394	26.12.2014	2014211163	1,485.00	3414179957	8200130911	CIB
SANJUKTA SETHI	BIJIGOL	1057394	03.12.2014	2014191417	3,366.00	3414168704	8200129773	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	16.12.2014	2014203561	23,760.00	3414180975	8200130420	CIB
SARAN CONSTRUCTION	TALCHER	1041129	15.12.2014	2014202579	906,389.00	1314311846	4000132185	CIB
SAROJ BISWAL	DHENKANAL	1077225	26.12.2014	2014211165	45,679.00	1314324143	4000131846	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	20.12.2014	2014207217	12,910.00	3414183304	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	08.12.2014	2014196201	17,820.00	3414173572	4000088622	CIB
SASMITA DAS	TALCHER	1110035	03.12.2014	2014191439	16,562.00	3414175600		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	27.12.2014	2014211515	26,945.00	1314326267	4000090013	CIB
SAYONI	CUTTACK	1056177	01.12.2014	2014188897	135,235.00	3414164071	4600029858	CIB
SHANTI SUPPLIERS	CUTTACK	1052874	11.12.2014	2014199599	694,672.00	3414167355	4000126675	CIB
SHISHIR SERVICES	DURG	1105036	03.12.2014	2014191338	32,000.00	1314292855	DD-787565/	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	16.12.2014	2014203855	36,774.00	3414177518	4200040377	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	16.12.2014	2014203856	49,202.00	1314310593	4200040255	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	24.12.2014	2014210152	615,877.00	1314321253	4000126274	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	18.12.2014	2014205497	25,057.00	1314316648	4000100677	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	18.12.2014	2014205498	85,197.00	1314316684	4000109748	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	04.12.2014	2014192404	58,658.00	1314297990	4000127876	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	12.12.2014	2014200681	22,680.00	3414176774	4000135244	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	30.12.2014	2014213408	6,710.00	1314327594	4000127876	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	08.12.2014	2014196211	1,406,771.00	3414172809	4000112928	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	08.12.2014	2014196210	1,343,035.00	3414172822	4000112928	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	08.12.2014	2014196209	1,405,403.00	3414172824	4000112928	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	08.12.2014	2014196208	1,339,616.00	3414172814	4000112928	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	08.12.2014	2014196207	124,736.00	3414172820	4000112928	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	09.12.2014	2014196828	10,720,456.00	1314305654	5500016631	CIB
SIVA SANKAR SELF HELP MULTI PURPOSE CO OPERATIVE LTD	ANGUL	1130154	29.12.2014	2014212313	254,728.00	1314326510	4000137531	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	16.12.2014	2014203877	228,558.00	3414174403	4000123137	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	18.12.2014	2014205546	711,733.00	3414172980	4000112092	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	01.12.2014	2014188890	86,955.00	3414167265	4000134264	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.12.2014	2014203560	1,089,619.00	3414181612	8200116017	CIB
SORREL SOFT	BHUBANESWAR	1105456	27.12.2014	2014211505	17,830.00	3414155110	8200127514	CIB
SOUMYAJIT PRINTING PRESS	ANGUL	1117944	27.12.2014	2014211516	14,310.00	3414171106	8200130170	CIB

SPARES SALES CORPORATION	KOLKATA	1037182	13.12.2014	2014201543	618,560.00	3414176711	4000132454	CIB
SPARK INDIA	ANGUL	1057493	04.12.2014	2014192410	711,472.00	1314297980	4000130018	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	24.12.2014	2014210393	541,803.00	1314323972	4000135338	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	03.12.2014	2014191415	50,246.00	1314290923	4000052217	CIB
SPIKE PESTOCHEM PVT LTD	BHUBANESWAR	1085875	06.12.2014	2014195296	79,680.00	1314303485	4600028378	CIB
SRIKANTA PRADHAN	ANGUL	1124203	11.12.2014	2014199606	40,500.00	3414176926	8200114757	CIB
SRIPURAM SATYANARAYANA CHETTY	BANGALORE	1086337	13.12.2014	2014201495	2,630.00	3014015733	80025626	CIB
SRIPURAM SATYANARAYANA CHETTY	BANGALORE	1086337	10.12.2014	2014198792	45,360.00	3414180144	8200130960	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	19.12.2014	2014206349	428,476.00	3414179808	4000125167	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	11.12.2014	2014199659	799,732.00	1814042263	wtr cess O	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	17.12.2014	2014204549	20,547.00	3414181610	4000092062	CIB
SUBHADRA SAHOO	ANGUL	1071784	13.12.2014	2014201493	20,678.00	3414176861	4000089826	CIB
SUDARSAN BEHERA	DHENKANAL	1130985	26.12.2014	2014211055	12,120.00	3414182938	8200131178	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	27.12.2014	2014211513	21,285.00	3414186599	4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	30.12.2014	2014213415	38,016.00	3414186596	4000074590	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.12.2014	2014207208	30,141.00	3414170268	4000131917	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.12.2014	2014188895	114,155.00	3414164066	4000131917	CIB
SULOCHANA SAHOO	ANGUL	1125835	03.12.2014	2014191443	20,166.00	3414175604		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	23.12.2014	2014209138	29,400.00	3414185951	8200131556	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	16.12.2014	2014203854	20,514.00	3414181606	4000100254	CIB
SUPHALA SAHOO	TALCHER	1089453	03.12.2014	2014191434	15,010.00	3414175593		CIB
SURENDRA PRASAD	ANGUL	1039903	13.12.2014	2014201485	183,101.00	1314311731	4000096452	CIB
SURENDRA PRASAD	ANGUL	1039903	29.12.2014	2014212302	286,418.00	1314320996	4000048434	CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	03.12.2014	2014191437	10,791.00	3414175597		CIB
SUSAMA BEHERA	DHENKANAL	1118302	03.12.2014	2014191441	23,600.00	3414175602		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	12.12.2014	2014200691	32,211.00	1314310470	4000090040	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	16.12.2014	2014203835	33,211.00	1314312989	4000087802	CIB
SUSIL NAYAK	DHENKANAL	1130968	26.12.2014	2014211008	12,120.00	3414182859	8200131167	CIB
Sai Sriya Tent House	Angul	1083753	08.12.2014	2014196212	15,611.00	3414169490	8200129979	CIB
Sai Sriya Tent House	Angul	1083753	10.12.2014	2014198307	73,500.00	3414172966	8200130406	CIB
Sai Sriya Tent House	Angul	1083753	24.12.2014	2014210172	3,920.00	3014016333	80022533	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	27.12.2014	2014211504	13,356.00	1314325200	4000089829	CIB
Shree Laxmi Technicals	Bijigol	1074321	27.12.2014	2014211503	40,540.00	3414160792	8200125769	CIB
Soren Sakramani	Dhenkanal	1072795	03.12.2014	2014191433	11,921.00	3414175592		CIB
Sports Council	Deepashikha	1075377	16.12.2014	2014203562	16,860.00	3414178755	8200130831	CIB
Sports Council	Deepashikha	1075377	10.12.2014	2014198367	34,148.00	3414171675	8200130245	CIB
Sports Council	Deepashikha	1075377	10.12.2014	2014198368	21,360.00	3414171670	8200130248	CIB
Sports Council	Deepashikha	1075377	26.12.2014	2014211053	27,746.00	3414186342	8200131675	CIB
Subasini Dei	Sundargarh	1084963	04.12.2014	2014192386	29,700.00	3414173961	3200009358	CIB

Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	15.12.2014	2014202583		10,079,038.00	1314312459	5500014485	CIB	
Sulochana Nahak	BIJIGOL	1057423	03.12.2014	2014191425		9,745.00	3414175585		CIB	
TANKA DHAR MAGAR	SUNDARGARH	1104262	23.12.2014	2014209136		28,627.00	3414182005	5500012551	CIB	
TAPAN KUMAR BEHERA	CUTTACK	1130987	26.12.2014	2014211013		12,120.00	3414183004	8200131175	CIB	
TEROSYSTEMS	Angul	1056142	30.12.2014	2014213322		734,370.00	3414181258	4000136455	CIB	
TEROSYSTEMS	Angul	1056142	30.12.2014	2014213323		73,610.00	3414181262	4000136454	CIB	
TEROSYSTEMS	Angul	1056142	30.12.2014	2014213324		113,857.00	3414181261	4000136453	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	04.12.2014	2014192362		163,415.00	1314301039	4000124794	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	30.12.2014	2014213586		4,200,000.00	1314329438	5500012859	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	01.12.2014	2014189036		163,415.00	3414164112	4000124794	CIB	
THEOSOPHICAL ORDER OF SERVICE MAHABHARAT GROUP	BHUBANESWAR	1123061	16.12.2014	2014203569		19,600.00	3414178851	8200130712	CIB	
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	23.12.2014	2014209135		489,132.00	1314320820	5500012567	CIB	
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	23.12.2014	2014209133		19,600.00	3414185955	8200131560	CIB	
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	01.12.2014	2014188943		4,900.00	3014014314	80021517	CIB	
TOOLS CO	ANGUL	1052892	20.12.2014	2014207232		58,464.00	1314315895	4000131995	CIB	
TOOLS CO	ANGUL	1052892	11.12.2014	2014198919		17,346.00	1314307231	4500025430	CIB	
TOOLS CO	ANGUL	1052892	09.12.2014	2014197033		17,346.00	3414170208	4500025430	CIB	
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	11.12.2014	2014199597		3,770.00	1314308859	4000054779	CIB	
TRF LTD	JAMSHEDPUR	1018313	30.12.2014	2014213319		2,227,619.00	3414184184	4000126996	CIB	
TRINATH KUMAR BEHERA	ANGUL	1130986	26.12.2014	2014211012		12,120.00	3414183002	8200131174	CIB	
TRIPATHY & ASSOCIATES	CUTTACK	1057707	03.12.2014	2014191429		169,470.00	3414171883	8200130230	CIB	
TRIRANGA LABOUR DEVELOPMENT SELF HELP CO OPERATIVE LIMITED	ANGUL	1086888	08.12.2014	2014196214		212,638.00	1314303785	4000134281	CIB	
TRISHAKTI CONSTRUCTION	ANGUL	1100817	20.12.2014	2014207219		783,736.00	1314319596	4000111295	CIB	
The New India assurance Co Ltd	Angul	1061060	23.12.2014	3514038256	708535	54,650.00	3414190631	INS PREMIU	8200132104	Cheque
The Orissa Tour & Travels	BHUBANESWAR	1011800	30.12.2014	2014213318		16,268.00	3414193202	8200132347	CIB	
The Orissa Tour & Travels	BHUBANESWAR	1011800	10.12.2014	2014198363		6,762.00	3414161012	8200128989	CIB	
The Orissa Tour & Travels	BHUBANESWAR	1011800	27.12.2014	2014211500		17,778.00	3414186112	8200131648	CIB	
UNIQUE INDUSTRIAL WORKS & CO	TALCHER THERMAL	1057499	05.12.2014	2014194531		695,899.00	1314302166	4000133904	CIB	
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	02.12.2014	2014189695		127,382.00	3414172803	8200130386	CIB	
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	08.12.2014	2014196104		1,609,558.00	5214009795	8200126157	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	01.12.2014	2014189097		5,981.00	1314290845	4000057786	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	29.12.2014	2014212303		1,090,522.00	1314326530	4600028349	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	29.12.2014	2014212304		92,554.00	3414185123	4600028298	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2014	2014192408		605,481.00	1314297805	4000105253	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	29.12.2014	2014212305		122,280.00	3414184437	4000129948	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2014	2014192409		172,851.00	1314297938	4000133662	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	29.12.2014	2014212306		308,310.00	3414186447	4000136543	CIB	

UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2014	2014192407	194,083.00	3414169187	4000133093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.12.2014	2014191413	123,864.00	3414159473	4600018033	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2014	2014192406	102,122.00	3414166396	4000115948	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.12.2014	2014191414	633,752.00	1314292464	4000112439	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.12.2014	2014203821	882,736.00	1314312912	4000127076	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	16.12.2014	2014203823	396,836.00	3414172947	4000135608	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.12.2014	2014204545	237,291.00	1314313744	4000136836	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.12.2014	2014203820	390,364.00	3414181679	4000136272	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.12.2014	2014205495	79,581.00	3414162156	4000093120	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	15.12.2014	2014202502	272,610.00	1314311836	4000138682	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.12.2014	2014201488	255,277.00	3414157817	4000136767	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.12.2014	2014201487	463,717.00	1314310565	4000124933	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.12.2014	2014201486	158,886.00	3414177151	4000137656	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.12.2014	2014200686	509,896.00	3414176887	4000132154	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.12.2014	2014200685	779,887.00	3414176999	4000124093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.12.2014	2014200684	358,304.00	3414173550	4600022701	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.12.2014	2014200683	645,325.00	3414176886	4000133949	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.12.2014	2014199520	3,352,265.00	3414172811	4000132431	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.12.2014	2014199519	1,084,967.00	3414176889	4000123520	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.12.2014	2014199518	1,502,711.00	1314305974	4000130667	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.12.2014	2014207212	130,261.00	3414143087	4000095070	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.12.2014	2014194484	831,757.00	3414170135	4000131798	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.12.2014	2014194485	187,918.00	3414166855	4000131201	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2014	2014196188	335,467.00	3414172926	4000132208	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2014	2014196189	853,418.00	1314302746	4000135150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2014	2014196190	40,322.00	1314304520	4600027300	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2014	2014196191	897,525.00	3414174715	4600027899	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2014	2014196192	230,590.00	3414172821	4000136952	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.12.2014	2014211150	345,447.00	3414183626	4000137535	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.12.2014	2014211149	57,825.00	3414183491	4600024548	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.12.2014	2014211148	96,582.00	3414185586	4000133919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2014	2014196831	286,246.00	3414172563	4600016640	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2014	2014196832	1,415,216.00	3414177263	4000137580	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2014	2014196833	2,553,974.00	3414177253	4000137476	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2014	2014196834	1,425,863.00	1314305687	4600027653	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2014	2014196835		2,145,002.00	1314305675	4000122593	CIB	
UTILITY POWERTECH LTD	ANGUL	1056054	09.12.2014	2014196836		681,559.00	3414173405	4000129958	CIB	
Upadhaya Valves Manufacturers Pvt Ltd	KOLKATA	1005258	03.12.2014	2014191330		249,933.00	1314292648	4000120323	CIB	
Utility Powertech Ltd	Sundargarh	1085946	18.12.2014	2014205549		141,864.00	3414132102	5500016804	CIB	
Utility Powertech Ltd	Sundargarh	1085946	06.12.2014	2014195297		129,357.00	3414170774	5500015776	CIB	
Utility Powertech Ltd	Sundargarh	1085946	01.12.2014	2014188944		119,442.00	1314288146	4600027242	CIB	
Utility Powertech Ltd	Sundargarh	1085946	18.12.2014	2014205550		149,354.00	1314313889		CIB	
V KRISHNA RAO	TALCHER KANIHA	3000000	17.12.2014	3514037433	708522	1,000.00	1314315350	SD RELEASE	Cheque	
V P DEWAN	NEW DELHI	1047116	03.12.2014	2014191331		11,988.00	3414171890	8200130232	CIB	
VIMAL ENTERPRISES	BILASPUR	1030278	04.12.2014	2014192383		113,728.00	3414168929	4600028717	CIB	
VIMAL ENTERPRISES	BILASPUR	1030278	24.12.2014	2014210323		113,400.00	3414168921	4600029282	CIB	
VIMAL ENTERPRISES	BILASPUR	1030278	11.12.2014	2014198917		9,450.00	1314307234	4600024448	CIB	
VIMAL ENTERPRISES	BILASPUR	1030278	09.12.2014	2014197031		9,450.00	3414168925	4600024448	CIB	
VOLLEYBALL HOME	ANGUL	1120725	16.12.2014	2014203568		29,400.00	3414178859	8200130709	CIB	
Vasundhara Deshmukh	RAIPUR	1057418	03.12.2014	2014191421		11,886.00	3414175581		CIB	
WADIA ELECTRONIC ENTERPRISES	MUMBAI	1057324	12.12.2014	2014200614		28,325.00	1314223149	4000132706	CIB	
WADIA ELECTRONIC ENTERPRISES	MUMBAI	1057324	12.12.2014	2014200615		54,725.00	1314264999	4000132706	CIB	
Y BABU RAO	TALCHER KANIHA	3000000	17.12.2014	3514037436	708524	648	1314314204	SD RELEASE	Cheque	
YOKOGAWA INDIA LTD	BANGALORE	1005607	16.12.2014	2014203873		480,000.00	1314314055	5500015655	CIB	
YOKOGAWA INDIA LTD	BANGALORE	1005607	16.12.2014	2014203874		1,695,795.00	1314314045	5500015655	CIB	
YOKOGAWA INDIA LTD	BANGALORE	1005607	24.12.2014	2014210151		4,262,168.00	1314322452	5500015655	CIB	
YOKOGAWA INDIA LTD	BANGALORE	1005607	23.12.2014	2014209252		12,133,382.00	1314322471	5500015655	CIB	
YOURSELF-ATLAS COPCO (INDIA) LTD.		1035723	11.12.2014	3514036740	708518	4,777,128.00	3414174831	AS 408431	4000119184	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	11.12.2014	3514036745	91028	72,472.00	1314306125	HS14070376	4000088877	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	17.12.2014	3514037528	708526	1,852,384.00	1314314195	SBI LSC 45	4000129391	Cheque
YOURSELF-F.A & C.A.O,RIP,SUKINDA		1108955	23.12.2014	5214010641	708534	50,967,591.00	5214010213	/O&M/EEMG/		Cheque
YOURSELF-Govt. A/C - Head of A/C 08		1087988	26.12.2014	5214010715	708537	50,000.00	5214010672	O&M/EEMG/2		Cheque
YOURSELF-Govt. A/C - Head of A/C 08		1087988	26.12.2014	5214010714	708536	50,000.00	5214010673	O&M/EEMG/2		Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	17.12.2014	3514037555	91030	210,167.00	3414172294	2014/0449,	4000131639	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	30.12.2014	3514038770	91035	1,644,217.00	1314328855	UCO LSC 80	4000123472	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	30.12.2014	3514038774	91036	352,956.00	1314328843	UCO LSC 78	4000136204	Cheque
YOURSELF-INDUSTRIAL MANAGEMENT ACAD		1012955	11.12.2014	3514036575	708514	16,854.00	3414175307	COURSE FEE	8200130609	Cheque
YOURSELF-INDUSTRIAL MANAGEMENT ACAD		1012955	11.12.2014	3514036577	708515	16,854.00	3414175304	COURSE FEE	8200130605	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	11.12.2014	3514036741	708519	2,205,651.00	1314306123	SBI LSC 47	4000105392	Cheque
YOURSELF-MIL CONTROLS LTD		1003643	11.12.2014	3514036739	708517	1,098,250.00	3414170788	1400597	4000126558	Cheque
YOURSELF-PCI LIMITED		1020124	30.12.2014	3514038754	708538	61,200.00	3414180063	1490000186	4000131464	Cheque
YOURSELF-PENNWALT LTD		1004224	17.12.2014	3514037558	91031	230,124.00	1314314041	UCO LSC 52	4000133549	Cheque

YOURSELF-PPA MARKETING PVT LTD		1056614	17.12.2014	3514037560	91032	114,454.00	1314313874	UCO LSC 69	4000125349	Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	17.12.2014	3514037562	91033	536,664.00	1314313987	UCO LSC 73	4000134771	Cheque
YOURSELF-PREMIUM TRANSMISSION LTD		1018039	03.12.2014	3514035190	91027	2,007,737.00	3414163520	506-18326	4000131220	Cheque
YOURSELF-RPFC, BHUBANESWAR		1056462	11.12.2014	3514036738	708516	928,224.00	1314306890	RPFC NOV'1		Cheque
YOURSELF-SAMBEET TOOLS & EQUIPMENTS		1057689	17.12.2014	3514037541	91029	95,933.00	1314314014	UCO LSC 70	4000132991	Cheque
YOURSELF-STATE BANK OF INDIA		1094264	15.12.2014	3514037217	708521	209,000.00	3414174136	8200130483	8200130483	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	22.12.2014	3514037995	708529	1,901,331.00	1314316769	206/13.11.	4000131066	Cheque
YOURSELF-TOOLS & TOOLS (INDIA)		1005046	30.12.2014	3514038858	708541	842,826.00	3414193637	TT/14-15/B	4000132832	Cheque
ZENITH ERECTORS	W Aidhan	1048791	24.12.2014	2014210391		253,579.00	1314324044		4000126054	CIB
ZENITH ERECTORS	W Aidhan	1048791	05.12.2014	2014194480		275,292.00	1314297821		4000126054	CIB