

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.04.2014 To 30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	26.04.2014	2014020317		29,337.00	1314007679		4000101376	CIB
A B ASSOCIATES	ANGUL	1056056	22.04.2014	2014017554		35,450.00	1314005525		4000114910	CIB
A P CONSTRUCTION	KANIHA	1030395	24.04.2014	2014019228		607,127.00	1314007145		4000106681	CIB
A P CONSTRUCTION	KANIHA	1030395	23.04.2014	2014018399		316,680.00	1314005996		4600023588	CIB
A P CONSTRUCTION	KANIHA	1030395	23.04.2014	2014018398		348,205.00	1314005892		4000119438	CIB
A P CONSTRUCTION	KANIHA	1030395	30.04.2014	2014022490		186,026.00	1314009031		4000123743	CIB
A P CONSTRUCTION	KANIHA	1030395	21.04.2014	2014016546		721,084.00	1314005145		4600026116	CIB
A V M SALES CORPORATION	KOLKATA	1000619	07.04.2014	2014006167		283,560.00	3413275618		4000119598	CIB
ABB India Limited	BANGALORE	1000079	30.04.2014	2014022472		1,019,094.00	1314007996		4000103479	CIB
ABB LTD	MUMBAI	1000083	03.04.2014	2014002256		254,600.00	1314000081		4200038282	CIB
ABINASH MOHANTY	DHENKANAL	1119066	12.04.2014	2014012150		2,793.00	3413275924		8200103239	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW										
DELHI	NEW-DELHI	1007451	26.04.2014	2014020316		11,088,475.00	1314007408			CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	18.04.2014	2014015406		13,118.00	3414007544		4000089832	CIB
ACROPOLIS ENGINEERING LTD	MUMBAI	1020759	07.04.2014	2014006168		66,186.00	1313490015		4000063943	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	30.04.2014	2014022489		6,477,732.00	3414008404		4000108258	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	30.04.2014	2014022488		6,477,732.00	3414008399		4000108258	CIB
AJIT KR. PRADHAN	ANGUL	1057341	09.04.2014	2014009487		1,782.00	3414000869		8200112864	CIB
AJIT KR. PRADHAN	ANGUL	1057341	09.04.2014	2014009486		1,861.00	3414000862		8200112483	CIB
AJIT KR. PRADHAN	ANGUL	1057341	09.04.2014	2014009489		792	3414003020		8200113712	CIB
AJIT KR. PRADHAN	ANGUL	1057341	09.04.2014	2014009490		6,772.00	3414003666		8200113902	CIB
AJIT KR. PRADHAN	ANGUL	1057341	18.04.2014	2014015405		14,548.00	3414005052		4000090078	CIB
AJIT KR. PRADHAN	ANGUL	1057341	09.04.2014	2014009488		1,782.00	3414000885		8200112794	CIB
AJIT KR. PRADHAN	ANGUL	1057341	11.04.2014	2014011358		2,574.00	3414005390		8200113508	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.04.2014	2014017451		8,645.00	3413136818		8200099692	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.04.2014	2014017452		4,915.00	3413198316		8200105300	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.04.2014	2014017453		19,392.00	3413226158		8200107612	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.04.2014	2014012047		165,900.00	3413280005		4000118214	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.04.2014	2014012048		22,050.00	3413280027		4000118214	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.04.2014	2014012049		10,238.00	3413280044		4000118214	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.04.2014	2014012050		21,000.00	3413280015		4000118214	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	15.04.2014	2014013264		2,856.00	1314001746		4000110457	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	15.04.2014	2014013265		72,800.00	1313495506		4000113535	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	15.04.2014	2014013266		3,713.00	1313493205		4000109042	CIB

ALSTOM INDIA LIMITED	KOLKATA	1000285	07.04.2014	2014006166		481,817.00	1313490451	4000105879	CIB	
AMMONIA SUPPLY COMPANY	RANCHI	1034661	07.04.2014	2014005449		222,315.00	3413271363	4000117345	CIB	
AMMONIA SUPPLY COMPANY	RANCHI	1034661	07.04.2014	2014005450		231,048.00	3413263986	4000124352	CIB	
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.04.2014	2014012045		231,048.00	3413277021	4000124352	CIB	
ANIL NAIK	ANGUL	1119057	12.04.2014	2014012142		2,793.00	3413275935	8200103351	CIB	
ANUPAMA SAHOO	ANGUL	1071544	01.04.2014	2014000318		21,877.00	1313461597	4000023953	CIB	
ANUPAMA SAHOO	ANGUL	1071544	22.04.2014	2014017572		29,391.00	1314005317	4000093089	CIB	
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.04.2014	2014019233		139,650.00	3414010304	8200112546	CIB	
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.04.2014	2014019234		35,882.00	3414010265	8200092646	CIB	
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.04.2014	2014019235		2,845.00	3414010262	8200092644	CIB	
ARISTO PHARMACEUTICALS PVT LTD	CUTTACK	1052789	29.04.2014	2014021935		104,377.00	1314008245	4600024441	CIB	
ARUN KUMAR MISHRA	ANGUL	1105797	04.04.2014	2014004448		15,120.00	3413279072	8200100360	CIB	
ARUN KUMAR MISHRA	ANGUL	1105797	04.04.2014	2014004449		10,800.00	3413279084	8200113272	CIB	
ARUNDHATI BISWAL	ROURKELA	1119148	11.04.2014	2014011263		8,640.00	3014000256	80007926	CIB	
ARUNDHATI BISWAL	ROURKELA	1119148	12.04.2014	2014011766		8,640.00	1814001302	2014011505	CIB	
ARUP KUMAR PANDA	CUTTACK	1057667	24.04.2014	2014019242		10,368.00	3414009911	4600023689	CIB	
ASCO INDIA LTD	KOLKATA	1027953	24.04.2014	3514002902	708337	118,727.00	3414002069	6.6E+09	4000122962	Cheque
ASCO NUMATICS INDIA PVT LTD	KOLKATA	1066072	30.04.2014	2014022484		104,648.00	3414007520	4000114561	CIB	
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	21.04.2014	2014016680		24,500.00	3413292464	8200112901	CIB	
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	21.04.2014	2014016679		9,800.00	3413292453	8200112782	CIB	
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	21.04.2014	2014016678		19,600.00	3413292452	8200112779	CIB	
ASHOK KUMAR ENGINEERING	ANGUL	1056059	01.04.2014	2014000259		209,515.00	3413270373	4000116223	CIB	
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	28.04.2014	2014021146		536,377.00	1314008134	4000119533	CIB	
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	23.04.2014	2014018400		62,217.00	1314005904	4000117647	CIB	
ASIM INDUSTRIES	NEW DELHI	1065180	29.04.2014	2014021828		65,250.00	3414011716	4200039122	CIB	
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	01.04.2014	2014000301		96,296.00	1313458998	2nd RA Bil	CIB	
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	22.04.2014	2014017551		191,091.00	1314005535	4000110044	CIB	
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	23.04.2014	2014018401		141,331.00	1314005881	5500009966	CIB	
AVERY INDIA LTD	CUTTACK	1052489	01.04.2014	2014000256		60,058.00	1313458300	4000101808	CIB	
AVERY INDIA LTD	CUTTACK	1052489	02.04.2014	2014001623		21,857.00	3413200764	4000057789	CIB	
AYUSH HOSPITALS & TRAUMA CARE PVT LTD	BHUBANESWAR	1064517	22.04.2014	2014017569		8,768.00	3413290407	8200064888	CIB	
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	02.04.2014	2014001384		35,469.00	3413270724	4000115894	CIB	
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	02.04.2014	2014001383		51,945.00	3413270391	4000115894	CIB	
Alstom T&D India Ltd	BHUBANESWAR	1052476	30.04.2014	2014022480		655,916.00	3414008569	4000116110	CIB	
Anrudh Kumar Rastogi	New Delhi	1085686	10.04.2014	2014010185		23,400.00	3414005257		CIB	
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	22.04.2014	2014017567		177,709.00	1314005286	4000118772	CIB	
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	23.04.2014	2014018408		282,818.00	3414006698	4000110796	CIB	
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	24.04.2014	2014019243		184,131.00	1314006055	4000071748	CIB	
B B KAR	ANGUL	1052643	21.04.2014	2014016548		327,766.00	1314005141	4000110512	CIB	
B B KAR	ANGUL	1052643	01.04.2014	2014000302		312,709.00	1313454712	4000110512	CIB	
B B KAR	ANGUL	1052643	22.04.2014	2014017779		3,102,887.00	1314005708	4000087364	CIB	

B K ENTERPRISES & CO	ANGUL	1052647	07.04.2014	2014006121	261,963.00	1313490141	4600021375	CIB
B M TRADERS	ANGUL	1052792	29.04.2014	2014021889	26,745.00	3414007961	4500020743	CIB
B M TRADERS	ANGUL	1052792	10.04.2014	2014010182	19,872.00	3413252468	4500021726	CIB
BAL BHAWAN	BIJIGOL	1056409	11.04.2014	2014011052	14,517.00	3413236496	8200109050	CIB
BAL BHAWAN	BIJIGOL	1056409	11.04.2014	2014011051	17,725.00	3413236130	8200109020	CIB
BALARAM SAHOO	ANGUL	1067904	11.04.2014	2014011261	11,474.00	3414004628	8200113703	CIB
BALARAM SAHOO	ANGUL	1067904	12.04.2014	2014011764	11,474.00	1814001300	2014011503	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	29.04.2014	2014021891	703,521.00	3414009810	8200095795	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	02.04.2014	2014001407	25,120.00	1313464986	4000109026	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	21.04.2014	2014016574	12,685.00	1314005092	4000109026	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	26.04.2014	2014020320	78,489.00	1314007546	4600022532	CIB
BEML Ltd	SAMBALPUR	1052937	03.04.2014	2014003179	325,050.00	3413270703	4000099251	CIB
BEML Ltd	SAMBALPUR	1052937	02.04.2014	2014001394	54,398.00	3413270241	4000083712	CIB
BENUDHAR MAJHI	ANGUL	1085772	30.04.2014	2014022511	36,427.00	1314008987	4000120052	CIB
BHAGABATBISHNU PD MOHANTY	ANGUL	1088404	01.04.2014	2014000320	2,184.00	3013017745	80006318	CIB
BHARAT HARDWARE STORE	ANGUL	1088455	03.04.2014	2014002263	61,290.00	3413270408	4000126417	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2014	2014001382	41,273,348.00	1313465095	148	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	07.04.2014	2014006323	9,196,796.00	1313493294	5500014108	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.04.2014	2014003170	2,672,905.00	1313483956	5500015276	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.04.2014	2014019227	3,307,370.00	1314007010	5500015522	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.04.2014	2014012209	14,144,618.00	1313504335	5500014385	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.04.2014	2014006212	2,365,296.00	3414003643	500015522	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.04.2014	2014006211	10,236,378.00	1313493114	5500014385	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	09.04.2014	2014009503	4,475.00	3414000860	8200112921	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	24.04.2014	2014019244	12,891.00	3414007927	4000089838	CIB
BIJAYA KUMAR SAHOO	DHENKANAL	1119050	12.04.2014	2014012135	2,394.00	3413275944	8200103358	CIB
BIKASH HEMROM	SUNDARGARH	1119049	12.04.2014	2014012134	2,793.00	3413275948	8200103357	CIB
BIKASH NAIK	DHENKANAL	1119071	12.04.2014	2014012155	2,793.00	3413275932	8200103349	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	02.04.2014	2014001755	12,708.00	3413273355	4000089839	CIB
BIPIN BIHARI MOHANTY	CUTTACK	1119052	12.04.2014	2014012137	2,793.00	3413275923	8200103235	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	22.04.2014	2014017558	46,763.00	1314005511	4600022409	CIB
BLOCK VETERINARY OFFICER	ANGUL	1123238	11.04.2014	2014010911	980	3013017897	80007458	CIB
BLOCK VETERINARY OFFICER	ANGUL	1123238	11.04.2014	2014010910	5,000.00	3013017865	80007457	CIB
BLOCK VETERINARY OFFICER	ANGUL	1123238	11.04.2014	2014010909	5,080.00	3013017864	80007456	CIB
BLOCK VETERINARY OFFICER	ANGUL	1123238	11.04.2014	2014010908	44,400.00	3413286008	8200113901	CIB
BLOCK VETERINARY OFFICER	ANGUL	1123238	11.04.2014	2014010907	44,150.00	3413275131	8200113190	CIB
BLOCK VETERINARY OFFICER	ANGUL	1123238	11.04.2014	2014010906	8,475.00	3013018095	80007668	CIB
BLOCK VETERINARY OFFICER	ANGUL	1123238	11.04.2014	2014010905	8,700.00	3013018096	80007667	CIB
BLOCK VETERINARY OFFICER	ANGUL	1123238	11.04.2014	2014010904	5,000.00	3013018312	80007735	CIB
BLOCK VETERINARY OFFICER	ANGUL	1123238	11.04.2014	2014010903	1,975.00	3013018313	80007736	CIB
BLOCK VETERINARY OFFICER	ANGUL	1123238	11.04.2014	2014010902	30,600.00	3413275133	8200113191	CIB

BLOCK VETERINARY OFFICER	ANGUL	1123238	11.04.2014	2014010901	10,575.00	3413276479	8200113261	CIB
BONTRONICS	BHUBANESWAR	1026459	28.04.2014	2014021004	13,764.00	1314007950	5500014727	CIB
BUREAU OF INDIAN STANDARDS	KOLKATA	1052946	23.04.2014	2014018321	57,640.00	3414004578	4000069388	CIB
BUSINESS STANDARD LTD	BHUBANESWAR	1115001	21.04.2014	2014016740	19,600.00	3414005843	8200112727	CIB
Basanti Sahoo	Talcher Town	1057425	10.04.2014	2014010211	6,699.00	3414005245		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.04.2014	2014022493	100,106.00	1314008532	4000112055	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.04.2014	2014022494	3,581,419.00	1314008544	4000109346	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.04.2014	2014006124	982,261.00	1313488542	4000101109	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.04.2014	2014021148	2,137,501.00	1314006303	4000122682	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	28.04.2014	2014021147	2,454,527.00	1314006402	4000118359	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.04.2014	2014006123	2,504,840.00	1313488670	4000118359	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.04.2014	2014003172	1,664,436.00	1313465010	4000082354	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.04.2014	2014003171	46,550.00	1313464995	4000092169	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.04.2014	2014019846	152,390.00	5214000326	4000122409	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.04.2014	2014006122	72,807.00	1313488501	4000101109	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.04.2014	2014001392	84,816.00	1313464627	4000066380	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.04.2014	2014013207	148,144.00	1313492804	4000116575	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.04.2014	2014012129	444,790.00	1313493256	4000121607	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.04.2014	2014013206	402,728.00	1313495534	4000098638	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.04.2014	2014013205	1,557,614.00	1313502121	4000102896	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.04.2014	2014013204	652,749.00	1313493191	4000118469	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.04.2014	2014016797	3,356,500.00	5214000131	4000125210	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.04.2014	2014013203	31,299.00	1313502087	4000092169	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	07.04.2014	2014006169	1,225,270.00	1314000695	4000112575	CIB
CENTEFIELDS	Kolkata	1064242	21.04.2014	2014016677	7,300.00	3014000408	80008562	CIB
CHABRIA INFOTECH PVT.LTD.	Kolkata	1025415	29.04.2014	2014021827	134,935.00	3414003652	4000123916	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	28.04.2014	2014020807	378,778.00	1314008405	4000122122	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	24.04.2014	2014019182	378,778.00	3414009701	4000122122	CIB
CHANDAN BISWAL	DHENKANAL	1119068	12.04.2014	2014012152	2,793.00	3413275926	8200103242	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	21.04.2014	2014016735	16,731.00	3414007551	4000066310	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	24.04.2014	2014019127	16,731.00	1314006366	4000066310	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	01.04.2014	2014000264	16,609.00	1313461228	4000066310	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	29.04.2014	2014021886	1,101,168.00	1314007237	4000112351	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	30.04.2014	2014022475	28,800.00	1314008951	4000118114	CIB
CHHABILA SINGH	ANGUL	1085872	23.04.2014	2014018413	12,063.00	1314005848	4000089834	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	26.04.2014	2014020347	9,310.00	3414008898	8200114949	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	02.04.2014	2014001621	117,600.00	3413262867	4000096702	CIB
CORPORATE ODISHA	BHUBANESWAR	1122604	11.04.2014	2014010900	10,000.00	3013017055	80004968	CIB
CUBIC TRANSMISSIONS PVT LTD	HYDERABAD	1001291	15.04.2014	2014013258	802,685.00	1313495066	4000100508	CIB
Centre For Envotech & Management Consultancy Pvt Ltd	Bhubaneswar	1075059	07.04.2014	2014006172	399,237.00	3413270387	5500010278	CIB

Confederation of Indian Industry	New Delhi	1040022	18.04.2014	3514002128	708329	15,169.00	3414007891	EXT 7854	8200114752	Cheque
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	28.04.2014	2014021002		448,484.00	3414008893		4000123868	CIB
D/Son Engineering Works	KOLKATA	1053886	07.04.2014	2014006171		128,556.00	3413284640		4000122248	CIB
DALLI BEHERA	BIJIGOL	1069631	25.04.2014	2014019854		39,957.00	3414009045		4000089828	CIB
DARLING PUMPS PVT LTD	MUMBAI	1045309	15.04.2014	2014013261		105,373.00	1314003001		4000083465	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	24.04.2014	2014019239		9,751.00	3414008906		8200114951	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	24.04.2014	2014019238		29,816.00	3414007930		8200114761	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	21.04.2014	2014016665		8,379.00	3014000520		80008757	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	21.04.2014	2014016664		39,200.00	3414005743		8200114408	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	02.04.2014	2014001756		7,031.00	3413273313		8200112971	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	02.04.2014	2014001757		7,350.00	3013017861		80007454	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	11.04.2014	2014011357		11,956.00	3414003092		8200114084	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	04.04.2014	2014004439		21,388.00	3413271703		8200112863	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	04.04.2014	2014004440		9,800.00	3013018314		80007737	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.04.2014	2014000300		50,461.00	3413263967		4000113710	CIB
Damayanti Naik	ANGUL	1068817	10.04.2014	2014010214		8,953.00	3414005248			CIB
Dileswar Sahoo	KANIHA	1057422	10.04.2014	2014010208		4,640.00	3414005238			CIB
Dy Commandant, CISF	BIJIGOL	1056419	22.04.2014	2014017560		2,950.00	3414007439		8200087923	CIB
Dy Commandant, CISF	BIJIGOL	1056419	22.04.2014	2014017561		1,498.00	3414007435		8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	22.04.2014	2014017562		5,090.00	3414007431		8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	30.04.2014	2014022503		282,611.00	3414010890		8200115275	CIB
Dy Commandant, CISF	BIJIGOL	1056419	30.04.2014	2014022504		1,150.00	3414009298		8200089072	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	04.04.2014	2014004446		259,014.00	1313475451		5TH RA BIL	CIB
EDDY CURRENT CONTROLS INDIA LTD.	COIMBATORE	1035041	15.04.2014	2014013260		55,774.00	1313498320		4000077780	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	24.04.2014	2014019183		159,588.00	1314006345		4000090108	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	28.04.2014	2014020808		159,588.00	1314008416		4000090108	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	01.04.2014	2014000262		46,900.00	3413271084		8200112666	CIB
EURYTHMY_AD+C	BHUBANESWAR	1121147	12.04.2014	2014011790		34,300.00	1814001307		2014011509	CIB
EURYTHMY_AD+C	BHUBANESWAR	1121147	11.04.2014	2014011264		34,300.00	3414004654		8200112219	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	02.04.2014	2014001617		49,361.00	1313458514		4000107386	CIB
FOURESS ENGG INDIA LTD	AURANGABAD	1024381	28.04.2014	3514003293	90956	240,466.00	3414005820	378	4000114129	Cheque
FREEZECO PVT.LTD	BHUBANESWAR	1091414	10.04.2014	2014010013		21,000.00	1313414958		9900110418	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	02.04.2014	2014001619		51,491.00	1313464246		4000121533	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	12.04.2014	2014012044		17,054.00	3413280065		4000122258	CIB
G.ANANDA BABU	ANGUL	1056064	24.04.2014	2014019232		454,329.00	1314006399		4600025217	CIB
G.ANANDA BABU	ANGUL	1056064	22.04.2014	2014017556		483,937.00	1314005499		4000121991	CIB
G.ANANDA BABU	ANGUL	1056064	23.04.2014	2014018405		169,961.00	1314005964		4600025633	CIB
GALAXY HYDRAULICS	ROURKELA	1057731	07.04.2014	2014006138		34,431.00	3413275583		4000120990	CIB
GANGADHAR GARNAIK	ANGUL	1065688	29.04.2014	2014021939		19,784.00	1314008676		4000107671	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	02.04.2014	2014001630		61,631.00	1313465023		4000108121	CIB
GAYATREE	CUTTACK	1057554	03.04.2014	2014002261		80,900.00	3413271329		4500020799	CIB

GAYATREE OFFSET PRESS	BIJIGOL	1053017	02.04.2014	2014001738		4,042.00	3013017882		80007119	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	02.04.2014	2014001737		15,708.00	3413270679		8200111813	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	21.04.2014	2014016657		2,772.00	3014000413		80008698	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	25.04.2014	2014019815		600,239.00	1313483525		4600014206	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	22.04.2014	2014017555		58,230.00	3414001098		4600021311	CIB
GHASIRAM TUDU	JAMSHEDPUR	1119073	12.04.2014	2014012157		2,793.00	3413275920		8200103190	CIB
GIFT HOUSE	BIJIGOL	1057557	21.04.2014	2014016675		19,600.00	3414007501		8200112542	CIB
GIFT HOUSE	BIJIGOL	1057557	30.04.2014	2014022510		1,200.00	3014001209		80009603	CIB
GIFT HOUSE	BIJIGOL	1057557	09.04.2014	2014009499		7,000.00	3014000172		80008274	CIB
GOBINDA CHANDRA SAHOO	ANGUL	1119078	12.04.2014	2014012161		2,793.00	3413288945		8200103090	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	30.04.2014	2014022482		88,090.00	3414010059		4000098877	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	30.04.2014	2014022481		960,840.00	3414006383		4000098877	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	02.04.2014	2014001624		87,933.00	3413267037		4600021019	CIB
GOPAL BEHERA	DHENKANAL	1119062	12.04.2014	2014012147		2,793.00	3413275919		8200103186	CIB
GUHA CONSTRUCTION	KANIHA	1052748	01.04.2014	2014000257		26,490.00	1313458284		4000014578	CIB
GURU CHARAN CHATAMBA	ANGUL	1119058	12.04.2014	2014012143		2,793.00	3413275943		8200103356	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	02.04.2014	2014001632		4,808,362.00	1313465112		5500014483	CIB
Glynwed Pipe Systems India Pvt Ltd	Mumbai	1069785	25.04.2014	5214000805	90948	233,864.00	5214000258	4E+09	4000124736	Cheque
Goldmine Advertising Ltd	New Delhi	1074211	21.04.2014	2014016733		681,669.00	3413292447		8200112789	CIB
Goldmine Advertising Ltd	New Delhi	1074211	24.04.2014	2014019125		681,669.00	1814002309		2014017232	CIB
HARAMOHAN ROUT	DHENKANAL	1119055	12.04.2014	2014012140		2,793.00	3413275927		8200103244	CIB
HARIHAR DASH	ANGUL	1089898	09.04.2014	2014009502		5,600.00	3414003000		8200113389	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	15.04.2014	2014013267		23,571.00	1814001361			CIB
HEMANTA SAHU	ANGUL	1099398	30.04.2014	2014022486		30,616.00	1314009318		4000102821	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	01.04.2014	2014000321		394,002.00	3113036225		25909	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	01.04.2014	2014000322		53,795.00	3113036222		28373	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	01.04.2014	2014000323		108,254.00	3113036213		27492	CIB
HIND ELECTRICAL	BIJIGOL	1056821	21.04.2014	2014016798		776,592.00	1314005275		4000123441	CIB
HIND ENGINEERING	ANGUL	1056060	24.04.2014	2014019231		60,697.00	1314007178		4600022945	CIB
HIND ENGINEERING	ANGUL	1056060	24.04.2014	2014019230		190,790.00	1314006421		4600025053	CIB
HIND ENGINEERING	ANGUL	1056060	23.04.2014	2014018404		246,861.00	1314005999		4600023945	CIB
HIND ENGINEERING	ANGUL	1056060	11.04.2014	2014011049		6,160.00	3013018566		80008235	CIB
HRUSIKESH SAHOO	DHENKANAL	1119067	12.04.2014	2014012151		2,793.00	3413275925		8200103240	CIB
HYDROKRIMP A C PVT LTD	Jamshedpur	1064500	25.04.2014	3514003055	90947	41,625.00	1314006495	2581		Cheque
Heat-X	KOLKATA	1053352	30.04.2014	2014022483		87,669.00	1314009323		4000110718	CIB
IMPEX INDIA	KOLKATA	1035263	30.04.2014	2014022491		28,008.00	1314008237		4000116185	CIB
IMPEX INDIA	KOLKATA	1035263	29.04.2014	2014021934		98,590.00	1314008058		4000114012	CIB
IMPEX INDIA	KOLKATA	1035263	21.04.2014	2014016547		886	1313505883		4000110008	CIB
INDFAB	ANGUL	1053367	07.04.2014	2014006128		187,726.00	3413275600		4000123976	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.04.2014	2014019240		3,975.00	3014000908		80009049	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.04.2014	2014004442	26,050.00	3413271706	8200112862	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.04.2014	2014001761	15,359.00	3413271012	8200112773	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.04.2014	2014001760	1,152.00	3013017898	80007703	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.04.2014	2014001759	17,500.00	3413273325	8200112973	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.04.2014	2014001758	18,940.00	3413267179	8200112444	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.04.2014	2014011362	3,600.00	3013018546	80008273	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.04.2014	2014011361	9,000.00	3013018557	80007472	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.04.2014	2014011360	5,522.00	3013018558	80008514	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.04.2014	2014011359	14,423.00	3413286208	8200113713	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.04.2014	2014006136	1,042,610.00	1313490104	4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.04.2014	2014016673	32,183.00	3414006316	8200114511	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.04.2014	2014016672	9,580.00	3414005740	8200114406	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.04.2014	2014016671	2,438.00	3014000410	80008579	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.04.2014	2014016670	9,600.00	3014000437	80007633	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.04.2014	2014009491	4,260.00	3014000127	80003343	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.04.2014	2014009492	4,300.00	3414002996	8200100760	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.04.2014	2014009493	786	3014000175	80008116	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.04.2014	2014009494	2,930.00	3014000178	80008282	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.04.2014	2014009495	4,390.00	3014000126	80005868	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.04.2014	2014016669	9,140.00	3014000519	80008695	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.04.2014	2014016668		4,745.00	3414006997	8200114601	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.04.2014	2014016667		10,880.00	3414006671	8200114568	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2014	2014021161		43,438.00	3414009532	8200115013	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.04.2014	2014016666		3,000.00	3014000525	80008650	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.04.2014	2014011055		7,900.00	3014000281	80006143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.04.2014	2014022507		9,138.00	3414011884	8200115399	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2014	2014021163		5,000.00	3414010292	8200100760	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2014	2014021162		1,045.00	3014000982	80009516	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	26.04.2014	5214000833	708341	10,600,000.00	5214000797	ANG/CON/	4000089713 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.04.2014	5214000682	708333	1,000,000.00	5214000616	4E+09	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.04.2014	5214000681	708332	800,000.00	5214000615	4E+09	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	21.04.2014	5214000680	708331	10,600,000.00	5214000626	ANG/CON/	4000089713 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.04.2014	5214000172	708323	800,000.00	5214000107	4E+09	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.04.2014	3514000797	708324	973,576.00	1314001396	COLD PMT	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.04.2014	5214000113	708322	700,000.00	5214000063	4E+09	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	04.04.2014	5214000112	708321	10,600,000.00	5214000064	ANG/CON/	4000089713 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.04.2014	3514000325	708318	61,805,517.00	1313486670	SPLIT	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.04.2014	3514000324	708317	90,000,000.00	1313486668	SPLIT	Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	21.04.2014	2014016725		55,717.00	3413290144	4000119708	CIB
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	24.04.2014	2014019117		55,717.00	1314005954	4000119708	CIB
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	01.04.2014	2014000319		149,012.00	1313459011	3RA Bill	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	01.04.2014	2014000265		6,770.00	3013017964	70029455	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	07.04.2014	2014006125		106,688.00	3413277080	4000116850	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	03.04.2014	2014003173		151,691.00	1313475844	4000118021	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	15.04.2014	2014013208		6,788.00	3413289074	4000118021	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	02.04.2014	2014001393		47,411.00	1313464255	4000109355	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	28.04.2014	2014020957		75,935.00	1314008420	4000116931	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	24.04.2014	2014019185		75,935.00	1314005969	4000116931	CIB
INSTITUTE OF ODIA STUDIES & RESEARCH	KHURDA	1123505	24.04.2014	2014019134		24,500.00	1814002321	2014017315	CIB

INSTITUTE OF ODIA STUDIES & RESEARCH	KHURDA	1123505	21.04.2014	2014016743		24,500.00	3413292674	8200112783	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	10.04.2014	2014010227		14,400.00	3414005269		CIB
Intertek India Pvt Ltd	Kolkata	1064721	28.04.2014	2014020812		15,613.00	1314008430	4000102536	CIB
Intertek India Pvt Ltd	Kolkata	1064721	24.04.2014	2014019190		15,613.00	1314007030	4000102536	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	24.04.2014	2014019118		15,683.00	1314005957	4000093124	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	21.04.2014	2014016726		15,683.00	3413288964	4000093124	CIB
J N SHARMA	BHUBANESWAR	1056287	28.04.2014	2014021157		8,706.00	3014000983	80009277	CIB
J N SHARMA	BHUBANESWAR	1056287	21.04.2014	2014016558		160,180.00	1314005049	4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	11.04.2014	2014011352		49,744.00	3413289183	8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	11.04.2014	2014011351		21,049.00	3413289184	8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	21.04.2014	2014016658		355	3014000526	80008651	CIB
J N SHARMA	BHUBANESWAR	1056287	21.04.2014	2014016659		10,000.00	3414007298	8200112942	CIB
J N SHARMA	BHUBANESWAR	1056287	02.04.2014	2014001403		160,596.00	1313464799	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	22.04.2014	2014017559		11,660.00	3414008642	4600021202	CIB
J N SHARMA	BHUBANESWAR	1056287	30.04.2014	2014022501		638,654.00	3414010859	4600004756	CIB
J PAINTING POINT	BIJIGOL	1056432	04.04.2014	2014004436		2,234.00	3013018056	80007389	CIB
J PAINTING POINT	BIJIGOL	1056432	02.04.2014	2014001746		2,234.00	3013017732	80007129	CIB
J PAINTING POINT	BIJIGOL	1056432	02.04.2014	2014001747		1,117.00	3013017876	80007347	CIB
J PAINTING POINT	BIJIGOL	1056432	09.04.2014	2014009481		1,862.00	3014000124	80008078	CIB
J PAINTING POINT	BIJIGOL	1056432	02.04.2014	2014001745		2,979.00	3013017863	80007455	CIB
J PAINTING POINT	BIJIGOL	1056432	22.04.2014	2014017563		3,146.00	3414007945	8200114853	CIB
J PAINTING POINT	BIJIGOL	1056432	11.04.2014	2014011053		30,772.00	3414005813	8200110982	CIB
J.D.JONES & CO. (P) LTD.	KOLKATA	1035316	02.04.2014	2014001622		47,917.00	1313464587	4000090381	CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	07.04.2014	2014005448		24,500.00	3413267203	8200112301	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	23.04.2014	5214000749	708335	283,642.00	5214000430	4E+09	4000077653 Cheque
JAIN EMPORIUM	Angul	1069418	09.04.2014	2014009545		32,100.00	3414002993	8200113387	CIB
JAMUNA SOREN	ANGUL	1119616	12.04.2014	2014012167		2,793.00	3413275953	8200103794	CIB
JAN SHIKSHAN SANSTHAN	ANGUL	1097716	21.04.2014	2014016738		135,000.00	3414005721	4600026817	CIB
JAN SHIKSHAN SANSTHAN	ANGUL	1097716	24.04.2014	2014019130		135,000.00	1314006360	4600026817	CIB
JANAKI BALLAV ROUT	KEONJHAR	1120640	12.04.2014	2014012173		2,793.00	3413275962	8200106609	CIB
JANATARA BANDHU PUBLISHER NAMITA PATJOSHI	JHARSUGUDA	1122981	11.04.2014	2014010888		5,000.00	3013017266	80005886	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	02.04.2014	2014001391		30,580.00	3413263982	4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	02.04.2014	2014001390		30,580.00	3413270720	4000113709	CIB
JAYA PRAKASH FOUNDATION	BHUBANESWAR	1112425	01.04.2014	2014000267		20,000.00	3413266759	8200112309	CIB
JEKAYS COMPANY	BILASPUR	1028984	25.04.2014	2014019845		257,480.00	1313411920	4000118362	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	28.04.2014	2014020956		12,145.00	1314008418	4000029380	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	24.04.2014	2014019184		12,145.00	1314006374	4000092380	CIB
JYOTI CYCLE STORE	ANGUL	1119556	10.04.2014	2014009956		7,000.00	3413248430	4500021610	CIB

JYOTSNA PANI	BIJIGOL	1053406	28.04.2014	2014021149		43,165.00	1314008150	4000087798	CIB	
K B RUBBER INDUSTRIES	KOLKATA	1002863	07.04.2014	2014006117		133	3413278989	4000113522	CIB	
K.N. Gautam	KOTA	1077007	10.04.2014	2014010183		12,267.00	3414005254		CIB	
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	03.04.2014	2014002264		1,464.00	3113038262	23277	CIB	
KALINGA INDUSTRIAL FASTENERS PVT LTD	ROURKELA	1056088	28.04.2014	2014021005		195,300.00	3414008873	4000117659	CIB	
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	22.04.2014	2014017486		17,094.00	3113040143	29016	CIB	
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	22.04.2014	2014017487		35,608.00	3113040141	28656	CIB	
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	22.04.2014	2014017488		13,729.00	3113040142	28097	CIB	
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	22.04.2014	2014017489		15,148.00	3113040140	27668	CIB	
KARANA HEMBRAM	DHENKANAL	1119048	12.04.2014	2014012133		2,793.00	3413275937	8200103352	CIB	
KEC INTERNATIONAL LTD	KOLKATA	1100530	15.04.2014	2014013269		1,122,303.00	1314002292	4000094433	CIB	
KELTRON CONTROLS	AROOR	1002974	29.04.2014	2014021932		392,086.00	1314008499	4000114364	CIB	
KELTRON CONTROLS	AROOR	1002974	01.04.2014	2014000299		353,590.00	1313461211	4000114364	CIB	
KHAGESWAR SAHOO	ANGUL	1071552	02.04.2014	2014001766		26,041.00	3413270951	4000089824	CIB	
KHAGESWAR SAHOO	ANGUL	1071552	21.04.2014	2014016571		12,970.00	3414002801	4000089824	CIB	
KHIRODINI SAHOO	ANGUL	1070690	21.04.2014	2014016570		66,673.00	1314005090	4000084934	CIB	
KHIRODINI SAHOO	ANGUL	1070690	21.04.2014	2014016569		25,807.00	1314005079	4000089833	CIB	
KHIRODINI SAHOO	ANGUL	1070690	21.04.2014	2014016568		14,517.00	3414003227	4000090077	CIB	
KOILA NAGARI EXPRESS	ANGUL	1119251	01.04.2014	2014000269		5,000.00	3013017624	80007011	CIB	
KONE Elevator India Pvt Ltd	KOLKATA	1057367	01.04.2014	2014000261		321,245.00	3413270787	4000086371	CIB	
KRUSHNA CHANDRA DASH	ANGUL	1119056	12.04.2014	2014012141		2,793.00	3413288947	8200103675	CIB	
KUMUDINI BEHERA	TALCHER	1106538	10.04.2014	2014010188		16,172.00	3414005266		CIB	
Karmi Marandi	MAYURBHANG	1072190	10.04.2014	2014010215		11,065.00	3414005249		CIB	
LAXMAN KUMAR NAIK	SUNDARGARH	1106049	23.04.2014	2014018414		38,764.00	1314006003	5500011357	CIB	
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	21.04.2014	3514002459	708334	2,522,228.70	1814002073	LIC RECOVER	Cheque	
Lalchand & Sons Jewellers	Bhubaneswar	1075339	30.04.2014	3514003656	708344	28,797.00	3414009807	8.2E+09	8200115067	Cheque
Lili Mohanty	CUTTACK	1057415	10.04.2014	2014010202		18,193.00	3414005232		CIB	
M M Construction	Bhubaneswar	1081526	23.04.2014	2014018411		223,368.00	1314005986	4600025065	CIB	
M S T C LTD	VISAKHAPATNAM	1003746	03.04.2014	2014002257		326,248.00	1313483191	2ND RA BIL	CIB	
M/S PASAYAT BUILDERS PROP. SRI G.K.PASAYAT	SUNDARGARH	1053332	07.04.2014	2014006127		215,371.00	1313490420	6275	CIB	
MAA KHANDUALI ENGG WORKS	KANIHA	1052757	01.04.2014	2014000258		299,189.00	1313458837	4000016485	CIB	
MAA TARINI ENTERPRISE	BIJIGOL	1075895	21.04.2014	2014016573		27,700.00	1314005061	4000091571	CIB	
MAA TARINI ENTERPRISE	BIJIGOL	1075895	10.04.2014	2014009955		4,913.00	1314002089	4600015548	CIB	
MADHABI PATEL	Sundargarh	1086492	10.04.2014	2014010219		22,500.00	3414005258		CIB	
MAHA LAXMI AGENCY	ROURKELA	1108854	22.04.2014	2014017485		2,920.00	3014000578	80008694	CIB	
MAMATA TRIPATHY	BHUBANESWAR	1123515	11.04.2014	2014010889		9,000.00	3013018173	80007422	CIB	
MAMATA TRIPATHY	BHUBANESWAR	1123515	11.04.2014	2014010890		600	3013018179	80007388	CIB	
MAMATA TRIPATHY	BHUBANESWAR	1123515	11.04.2014	2014010891		900	3013018181	80007343	CIB	
MAMATA TRIPATHY	BHUBANESWAR	1123515	11.04.2014	2014010892		600	3014000121	80008074	CIB	

MAMATA TRIPATHY	BHUBANESWAR	1123515	11.04.2014	2014010893	18,000.00	3414003003	8200113711	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	11.04.2014	2014010894	13,500.00	3413271002	8200112771	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	07.04.2014	2014005451	51,653.00	3413264873	4600024445	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	29.04.2014	2014021890	91,401.00	3414007352	4600024442	CIB
MANORANJAN DASH	ANGUL	1057903	21.04.2014	2014016561	12,878.00	3414004803	4000089831	CIB
MANORANJAN DASH	ANGUL	1057903	21.04.2014	2014016562	12,841.00	3414004821	4000089830	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	21.04.2014	2014016727	154,719.00	3413288591	4000114795	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	24.04.2014	2014019119	154,719.00	1314005956	4000114795	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	02.04.2014	2014001618	6,412.00	1313464487	4000111192	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	10.04.2014	2014010224	15,055.00	3414005265		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.04.2014	2014013199	387,125.00	1314001760	4000095501	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	02.04.2014	2014001385	122,696.00	1313464363	4000107076	CIB
MERCURY MOTORS	BHUBANESWAR	1112154	07.04.2014	2014006173	31,850.00	3414001940	4600021175	CIB
METALLOYDS	Angul	1056136	28.04.2014	2014021006	24,000.00	1314008096	40015395	CIB
MINAKSHI SAHU	DHENKANAL	1119065	12.04.2014	2014012149	2,793.00	3413288957	8200103100	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	29.04.2014	2014021936	23,310.00	3414011232	4000120994	CIB
MOCHIRAM BIRUA	ANGUL	1121115	12.04.2014	2014012174	2,793.00	3413275960	8200107412	CIB
MODI INDUSTRIES LTD (ELECTRODES SECTION)	Angul	1055737	21.04.2014	2014016551	18,480.00	3414005678	4500022754	CIB
MUKAND LTD	THANE	1039402	23.04.2014	2014018245	200,235.00	3414003398	4000110773	CIB
MUKTA ENGINEERING CONCERN	HOWRAH	1057763	02.04.2014	2014001406	62,179.00	3413270261	4000121726	CIB
Marturi Usharani	Secunderabad	1059109	10.04.2014	2014010213	27,684.00	3414005247		CIB
Maxim Systems	Bhubaneswar	1075922	01.04.2014	2014000263	3,360.00	3013017619	80006256	CIB
Maxim Systems	Bhubaneswar	1075922	02.04.2014	2014001628	40,342.00	1313461643	4600019966	CIB
Maxim Systems	Bhubaneswar	1075922	09.04.2014	2014009547	3,360.00	3413284869	8200114129	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	30.04.2014	2014022479	550,800.00	3414007279	4000117771	CIB
Minati Das	KANIHA	1057420	10.04.2014	2014010206	6,024.00	3414005236		CIB
N K MEDIA VENTURES PVT LTD	BHUBANESWAR	1113510	28.04.2014	2014021010	19,600.00	3414010093	8200106860	CIB
NABIN NAIK	BIJIGOL	1056899	12.04.2014	2014011763	864	1814001299	2014011500	CIB
NABIN NAIK	BIJIGOL	1056899	11.04.2014	2014011260	864	3014000274	80008459	CIB
NABIN NAIK	BIJIGOL	1056899	24.04.2014	2014019188	570	3014000712	80009150	CIB
NABIN NAIK	BIJIGOL	1056899	24.04.2014	2014019122	3,160.00	1814002327	2014017222	CIB
NABIN NAIK	BIJIGOL	1056899	24.04.2014	2014019123	3,802.00	1814002326	2014017225	CIB
NABIN NAIK	BIJIGOL	1056899	28.04.2014	2014020810	570	1814002853	2014020018	CIB
NABIN NAIK	BIJIGOL	1056899	21.04.2014	2014016730	3,160.00	3014000518	80008751	CIB
NABIN NAIK	BIJIGOL	1056899	21.04.2014	2014016731	3,802.00	3014000394	80008706	CIB
NABIN NAIK	BIJIGOL	1056899	26.04.2014	2014020344	570	3014000909	80009111	CIB
NARAYAN CHANDRA PATEL	Sundargarh	1086493	10.04.2014	2014010220	33,300.00	3414005259		CIB
NARAYAN DAS	ANGUL	1100301	02.04.2014	2014001408	12,580.00	3413271219	4000089836	CIB
NARENDRA KISAN	ANGUL	1120411	12.04.2014	2014012172	2,793.00	3413275963	8200106026	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	21.04.2014	2014016728	29,988.00	3413292456	8200112792	CIB

NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	24.04.2014	2014019120	29,988.00	1814002329	2014017212	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	01.04.2014	2014000254	48,960.00	3413264342	4600016402	CIB
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	10.04.2014	2014009953	34,000.00	3414003360	8200114023	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	28.04.2014	2014021156	140,547.00	3414007283	4000122980	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	09.04.2014	2014009498	884	3014000180	80008242	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	28.04.2014	2014021164	4,120.00	3014001027	80008940	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	04.04.2014	2014004443	950	3013018279	80007682	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	21.04.2014	2014016674	4,200.00	3014000412	80008699	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	21.04.2014	2014016560	7,200.00	3414006407	8200045834	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	09.04.2014	2014009497	6,070.00	3413284863	8200114127	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	28.04.2014	2014021165	3,880.00	3014001026	80009222	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	09.04.2014	2014009496	500	3014000181	80008243	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	04.04.2014	2014004444	3,700.00	3013018280	80007084	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	15.04.2014	2014013213	8,316.00	3014000314	80008649	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	15.04.2014	2014013212	7,600.00	3014000315	80008648	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	24.04.2014	2014019241	1,500.00	3014000717	80008864	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	30.04.2014	2014022508	7,600.00	3014001207	80009416	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	02.04.2014	2014001762	3,800.00	3013017924	80007492	CIB
NEMAI CHANDRA MUKHERJEE	KOLKATA	1073187	10.04.2014	2014010217	22,077.00	3414005251		CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	02.04.2014	2014001620	10,478.00	1313464911	4000109520	CIB
NIBEDITA SAHOO	DHENKANAL	1118468	30.04.2014	2014022512	455,533.00	1314008789		CIB
NILMANI BISWAL	ANGUL	1110097	04.04.2014	2014004329	4,368.00	3413277319	8200087294	CIB
NILMANI BISWAL	ANGUL	1110097	04.04.2014	2014004330	4,116.00	3413277329	8200087294	CIB
NILMANI BISWAL	ANGUL	1110097	04.04.2014	2014004331	3,710.00	3413279008	8200113305	CIB
NPCC Ltd	KANIHA	1052760	21.04.2014	2014016549	3,964,233.00	1313502258	5500015964	CIB
NPCC Ltd	KANIHA	1052760	18.04.2014	2014015400	5,468,101.00	1313495236	5500015950	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	04.04.2014	2014004437	58,912.00	3413251163	8200110621	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.04.2014	2014009483	29,260.00	3414003058	8200113351	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.04.2014	2014009482	300,900.00	3413285879	8200113270	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	02.04.2014	2014001748	25,760.00	3413267174	8200112442	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	02.04.2014	2014001749	104,000.00	3413271493	8200112848	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	22.04.2014	2014017564	2,568.00	3014000577	80008711	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.04.2014	2014011353	7,650.00	3013018545	80008237	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.04.2014	2014011354	1,950.00	3013018543	80008238	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.04.2014	2014016661	12,700.00	3414006319	8200114515	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.04.2014	2014016660	43,746.00	3414001946	8200105576	CIB
NTPC-ECTCS LTD	KANIHA	1056194	11.04.2014	2014011259	36,578.00	3413259432	8200111403	CIB
NTPC-ECTCS LTD	KANIHA	1056194	12.04.2014	2014011762	36,578.00	1814001298	2014011499	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	23.04.2014	2014018322	20,000.00	5214000726		CIB
OCL INDIA LTD	RAJGANGPUR	1031443	29.04.2014	2014021933	604,621.00	3414005809	4000123956	CIB
ODISHA MEDIA INFO SERVICE PVT LTD	NEW DELHI	1116591	01.04.2014	2014000268	20,000.00	3413267214	8200112310	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.04.2014	2014022473	479,860.00	3414006854	4000113457	CIB
OMM ENGINEERING	ANGUL	1066679	25.04.2014	2014019853	1,630,925.00	1314007221	4000091239	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	07.04.2014	2014006120	77,079.00	3413284370	4000096199	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	03.04.2014	2014002259	4,369,048.00	1313464948	4000116237	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	03.04.2014	2014002258	4,369,048.00	1313464944	4000116237	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	28.04.2014	2014021000	4,309,528.00	1314006394	4000116237	CIB
ORISSA RAJIV GANDHI STUDENTS' FORUM	BHUBANESWAR	1095630	22.04.2014	2014017450	25,000.00	3413137622	8200099608	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	11.04.2014	2014011262	29,854.00	3413289180	8200114190	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	12.04.2014	2014011765	29,854.00	1814001301	2014011504	CIB
OSOCON 2013	BHUBANESWAR	1123065	07.04.2014	2014005454	25,000.00	3413266019	8200111656	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	22.04.2014	2014017484	342,549.00	3414008490	4000087733	CIB
Ohm Enterprises	Angul	1080270	28.04.2014	2014021169	227,347.00	1314008091	4000107493	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	28.04.2014	2014021154	1,127,298.00	1314008049	4000116096	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	28.04.2014	2014021155	274,241.00	3414009988	4000106294	CIB
P R Constructions	Jharsuguda	1085314	28.04.2014	2014021170	805,991.00	1314007999	5500013723	CIB
PABITRA KUMAR PARIDA	PURI	1111312	21.04.2014	2014016576	19,526.00	3413292462	8200112768	CIB
PADMABATI SOREN	TALCHER	1110276	10.04.2014	2014010226	16,620.00	3414005268		CIB
PALATI SAILU	EAST GODAVARI	1098468	10.04.2014	2014010187	20,594.00	3414005263		CIB
PALL INDIA PVT LTD	MUMBAI	1004141	30.04.2014	2014022474	358,800.00	1314008510	4000118808	CIB
PANI BOOK STORE	Kaniha	1056449	09.04.2014	2014009484	1,128.00	3014000122	80008075	CIB
PANI BOOK STORE	Kaniha	1056449	02.04.2014	2014001750	1,188.00	3013017871	80007345	CIB
PANI BOOK STORE	Kaniha	1056449	24.04.2014	2014019237	1,850.00	3014000906	80009110	CIB
PANI BOOK STORE	Kaniha	1056449	24.04.2014	2014019236	1,000.00	3014000910	80009432	CIB
PANI BOOK STORE	Kaniha	1056449	11.04.2014	2014011054	2,709.00	3014000257	80008573	CIB
PANI ENTERPRISES	TALCHER	1122583	11.04.2014	2014010886	31,192.00	3413278296	8200113364	CIB
PANI ENTERPRISES	TALCHER	1122583	11.04.2014	2014010887	220,720.00	3413277023	4600026335	CIB
PAPRI MAJUMDER	KOLKATTA	1098380	10.04.2014	2014010222	43,718.00	3414005262		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	12.04.2014	2014012130	4,079.00	3413287761	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	30.04.2014	2014022499	3,803.00	3414009092	4000119459	CIB

PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	30.04.2014	2014022498	14,960.00	3414009079	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	12.04.2014	2014012131	18,431.00	3414002538	4000119459	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	24.04.2014	2014019245	14,406.00	3414008901	8200114950	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	22.04.2014	2014017455	4,000.00	3014000581	80008780	CIB
PATRA ENTERPRISES	ANGUL	1056291	18.04.2014	2014015403	194,514.00	3414007489	4000105487	CIB
PATRA ENTERPRISES	ANGUL	1056291	18.04.2014	2014015404	224,787.00	1314004116	4000104773	CIB
PATWARI VARITIES	Kaniha	1056195	11.04.2014	2014011349	9,600.00	3013018560	80008377	CIB
PATWARI VARITIES	Kaniha	1056195	07.04.2014	2014006131	23,600.00	3413278273	4600024951	CIB
PATWARI VARITIES	Kaniha	1056195	02.04.2014	2014001743	8,960.00	3013017962	80007122	CIB
PATWARI VARITIES	Kaniha	1056195	11.04.2014	2014011050	19,920.00	3414005817	8200111453	CIB
PATWARI VARITIES	Kaniha	1056195	30.04.2014	2014022500	9,900.00	3414012823	8200111340	CIB
PATWARI VARITIES	Kaniha	1056195	11.04.2014	2014011350	1,550.00	3013018544	80008236	CIB
PATWARI VARITIES	Kaniha	1056195	22.04.2014	2014017557	3,000.00	3014000582	80008679	CIB
PERKIN ELMER INDIA PVT LTD	Thane (W)	1013584	30.04.2014	2014022476	134,500.00	1314008412	4000110178	CIB
POWER & MACHINERY CONSTRUCTION CO PVT LTD	KOLKATA	1046374	15.04.2014	2014013262	61,665.00	1313498405	4000115783	CIB
POWERTECH CORPORATION	KOLKATA	1065030	03.04.2014	2014003181	3,180.00	1313465019	4000109760	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	30.04.2014	2014022478	1,784,598.00	1314008248	4000107973	CIB
PRADEEP KUMAR NAHAK	DHENKANAL	1119077	12.04.2014	2014012160	2,793.00	3413275939	8200103355	CIB
PRASANT KUMAR DASH	ANGUL	1057924	21.04.2014	2014016564	20,678.00	3414008747	4000091605	CIB
PRASANT KUMAR DASH	ANGUL	1057924	21.04.2014	2014016563	12,845.00	3414007556	4000089821	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	21.04.2014	2014016737	20,671.00	3414000446	4000091773	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	24.04.2014	2014019129	20,671.00	1314006361	4000091773	CIB
PRAVAT SETHY	DHENKANAL	1119072	12.04.2014	2014012156	2,793.00	3413275933	8200103350	CIB
PRECISION ENGINEERING	ANGUL	1053137	07.04.2014	2014006126	1,404,060.00	1313489980	4000114085	CIB
PRECISION ENGINEERING	ANGUL	1053137	21.04.2014	2014016550	1,310,673.00	1314005170	4000114085	CIB
PRECISION ENGINEERING	ANGUL	1053137	01.04.2014	2014000313	515,157.00	1313461588	4000101488	CIB
PRESSELS PVT LTD	CUTTACK	1109591	22.04.2014	2014017575	348,884.00	1314005470	4000106892	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	24.04.2014	2014019121	447,595.00	1814002310	2014017221	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	21.04.2014	2014016729	447,595.00	3413292451	8200112735	CIB
PRIYA ENGINEERING	ANGUL	1096352	02.04.2014	2014001768	240,382.00	1313461724	4600023740	CIB
PRIYABRATA MOHANTY	DHENKANAL	1119064	12.04.2014	2014012148	2,793.00	3413288955	8200103098	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	07.04.2014	2014006137	388,427.00	3413273643	4000116669	CIB
PULSECHO SYSTEMS (BOMBAY) PVT LTD	MUMBAI	1004500	28.04.2014	2014021001	12,000.00	1314008042	40019944	CIB
PUSPA ENGINEERING COMPANY	HOWRAH	1121802	07.04.2014	2014005453	3,263.00	3013017369	80003971	CIB
Padmini Singh	KANIHA	1057417	10.04.2014	2014010204	4,930.00	3414005234		CIB
Pani Industries & Co	Angul	1071392	02.04.2014	2014001765	19,749.00	3413256623	8200111077	CIB
Parbati Mohanta	JAJPUR	1057421	10.04.2014	2014010207	6,985.00	1314002349		CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1054803	02.04.2014	2014001625	30,000.00	1313464319	40006513	CIB
Pradeep Barik	Sundargarh	1081634	23.04.2014	2014018412	29,166.00	1314005894	5500011355	CIB
Priyanka Mohapatra	Kaniha	1074448	21.04.2014	2014016572	13,817.00	3414000893	4000090076	CIB

QUALITY FOUNDATION RAJA ROY	KOLKATA	1117555	11.04.2014	2014010899		57,196.00	3413272514	8200112805	CIB
R B CONSTRUCTION	BIJIGOL	1069643	02.04.2014	2014001764		31,360.00	3413271108	8200112807	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	02.04.2014	2014001404		176,398.00	1313464938	4000111346	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	21.04.2014	2014016662		68,000.00	3414005742	8200114407	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	28.04.2014	2014021158		635	3014000984	80009279	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	11.04.2014	2014011355		15,450.00	3413289189	8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	02.04.2014	2014001751		16,850.00	3413271962	8200056266	CIB
R K ENGINEERING	ANGUL	1069374	26.04.2014	2014020319		27,142.00	1314007684	4000116889	CIB
R K ENGINEERING WORKS	TALCHER	1056235	02.04.2014	2014001402		111,875.00	3413173281	4000119589	CIB
RABI NARAYAN PATRA	ANGUL	1056293	01.04.2014	2014000314		147,225.00	1313456454	4200028229	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	09.04.2014	2014009480		46,025.00	1314001678	4000103754	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	23.04.2014	2014018406		239,559.00	3414009573	4000105617	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	02.04.2014	2014001744		105,806.00	1314000444	4000088020	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.04.2014	2014006133		129,768.00	1313490221	4000110972	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.04.2014	2014006132		685,491.00	1313490033	4000121381	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	30.04.2014	2014022487		122,708.00	1314008804	4600023775	CIB
RAJESH AGENCIES	CUTTACK	1120390	03.04.2014	2014002266		1,599.00	3413264870	4600024634	CIB
RAJESH AGENCIES	CUTTACK	1120390	03.04.2014	2014002265		170,226.00	3413264884	4600024634	CIB
RAMDAS MARNDI	DHENKANAL	1119074	12.04.2014	2014012158		2,793.00	3413275921	8200103194	CIB
RASMITA SAHOO	ANGUL	1119053	12.04.2014	2014012138		2,793.00	3413288960	8200103176	CIB
RATHAYATRA BHAJAN SANDHYA COMMITTEE									
TALCHER	ANGUL	1113000	21.04.2014	2014016739		30,000.00	3414005863	8200112900	CIB
RATHAYATRA BHAJAN SANDHYA COMMITTEE									
TALCHER	ANGUL	1113000	24.04.2014	2014019131		30,000.00	1814002324	2014017254	CIB
RATINDRANATH SENAPATI	ANGUL	1090286	04.04.2014	2014004447		64,800.00	3413279036	8200113277	CIB
RECREATION CENTRE	BIJIGOL	1056461	28.04.2014	2014020809		25,000.00	1814002852	2014020016	CIB
RECREATION CENTRE	BIJIGOL	1056461	24.04.2014	2014019187		25,000.00	3414001510	8200113764	CIB
RECREATION CENTRE	BIJIGOL	1056461	09.04.2014	2014009544		10,000.00	3414001513	8200113755	CIB
RIA TRADERS	SUNDARGARH	1087682	03.04.2014	2014002262		49,300.00	3413263597	4200038913	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	12.04.2014	2014012046		882,565.00	3413280076	4000118632	CIB
RINARANI PRADHAN	BIJIGOL	1056976	24.04.2014	2014019124		14,646.00	1314006373	4000090080	CIB
RINARANI PRADHAN	BIJIGOL	1056976	21.04.2014	2014016732		14,646.00	3414007541	4000090080	CIB
rites ltd	BHUBANESWAR	1027382	30.04.2014	2014022477		909,630.00	3414012583	5500009793	CIB
rites ltd	BIJIGOL	1057388	08.04.2014	2014008677		3,500,000.00	5214000085	4200028966	CIB
RIZWANA KHANAM	JAJPUR	1089818	10.04.2014	2014010186		16,439.00	3414005261		CIB
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	12.04.2014	3514001486	708326	424,756.00	1313504004	RPFC MAR1	Cheque
RVS ENGINEERS	NAVI MUMBAI	1093537	30.04.2014	2014022485		164,241.00	1314008394	4000113041	CIB
Rina Kumari Ghadei	KANIHA	1057416	10.04.2014	2014010203		6,006.00	1314002350		CIB
Rukmini Pradhan	BIJIGOL	1057424	10.04.2014	2014010210		6,554.00	3414005244		CIB
S B CONSTRUCTION	ANGUL	1056057	25.04.2014	2014019850		781,943.00	1314007402	4000119582	CIB
S C SEHGAL	DEHRADUN	1013973	04.04.2014	2014004325		49,952.00	3413271079	8200112671	CIB

S K CHAKROBORTY	KOLKATA	1019561	02.04.2014	3514000094	708315	189,000.00	3413276094	9501/HR-EI	8200113237	Cheque
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	25.04.2014	2014019851		375,323.00	1314007470		4000124390	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	25.04.2014	2014019852		517,132.00	1314007482		4000124390	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	26.04.2014	2014020318		166,528.00	3414001433		4000058806	CIB
S Purnima	Hyderabad	1057426	10.04.2014	2014010212		15,469.00	3414005246			CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	01.04.2014	2014000316		210,121.00	1313458487		4000110740	CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	07.04.2014	2014006170		35,700.00	3413275562		4000124241	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	22.04.2014	2014017448		4,501.00	3014000521		80008821	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	15.04.2014	2014013211		1,694.00	1314001776		4000094256	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	22.04.2014	2014017573		27,446.00	1314005339		4000121034	CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	02.04.2014	2014001405		138,834.00	1313464924		4000111346	CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	22.04.2014	2014017565		15,170.00	3414007140		8200110355	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	07.04.2014	2014006135		55,188.00	1313490119		4000101424	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	07.04.2014	2014006134		121,673.00	1313490466		4000091978	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	30.04.2014	2014022505		370,335.00	1314009157		4000123514	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	23.04.2014	2014018407		166,080.00	1314005780		4000104339	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	01.04.2014	2014000315		47,941.00	1313461563		4000111857	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	15.04.2014	2014013210		47,000.00	1314003499		BC-400362/	CIB
SAKTI PRASAD BARAL	DHENKANAL	1119622	12.04.2014	2014012168		2,793.00	3413275950		8200103791	CIB
SAKUNTALA BISWAL	DIST- DHENKANAL	1119783	12.04.2014	2014012171		2,793.00	3413275958		8200104300	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	23.04.2014	2014018482		2,933,227.00	1314005919		5500007109	CIB
SANJIB ENTERPRISES	ANGUL	1091735	25.04.2014	2014019855		46,380.00	1314007235		4000074456	CIB
SANJIB SAHOO	ANGUL	1114988	28.04.2014	2014020959		48,416.00	1314008414		4000117450	CIB
SANJIB SAHOO	ANGUL	1114988	24.04.2014	2014019193		48,416.00	1314007009		4000117450	CIB
SANKHO SOREN	BOKARO	1119061	12.04.2014	2014012146		2,793.00	3413288968		8200103183	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	04.04.2014	2014004327		21,600.00	3413279044		8200101634	CIB
SANTOSH KUMAR NAIK	DHENKANAL	1119610	12.04.2014	2014012165		2,793.00	3413275951		8200103792	CIB
SANTOSHI CONSTRUCTION	ANGUL	1078060	21.04.2014	2014016575		43,747.00	1314005099		4000113509	CIB
SARAN CONSTRUCTION	TALCHER	1041129	29.04.2014	2014021887		303,586.00	1314008240		4000075286	CIB
SARAN CONSTRUCTION	TALCHER	1041129	29.04.2014	2014021888		213,614.00	1314008232		4000053063	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	28.04.2014	2014021171		16,000.00	3414010556		8200115223	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	02.04.2014	2014001767		16,000.00	3413273335		8200112970	CIB
SAROJ BISWAL	DHENKANAL	1077225	23.04.2014	2014018410		16,731.00	3414004573		4000066308	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	21.04.2014	2014016565		12,910.00	3414001231		4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	21.04.2014	2014016559		16,020.00	1314005108		4000088622	CIB
SASMITA BAL	ANGUL	1119059	12.04.2014	2014012144		2,793.00	3413288958		8200103104	CIB
SASMITA DAS	TALCHER	1110035	10.04.2014	2014010225		16,563.00	3414005267			CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	03.04.2014	2014003183		28,888.00	3413268966		4000090013	CIB
SATYAJIT ROUL	DHENKANAL	1119069	12.04.2014	2014012153		2,793.00	3413275928		8200103245	CIB
SCIENSTECH INSPECTION SERVICES	CHENNAI	1088465	24.04.2014	2014019191		9,484.00	1314006060		4000065932	CIB

SCIENOTECH INSPECTION SERVICES	CHENNAI	1088465	28.04.2014	2014020958	9,484.00	1314008436	4000065932	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	01.04.2014	2014000260	15,086.00	3413267209	8200112307	CIB
SEN STUDIO PROP: SANKAR PRASAD SEN	SUNDARGARH	1109971	01.04.2014	2014000266	18,170.00	1313458341	5500012341	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	02.04.2014	2014001626	21,734.00	1313464884	4600017480	CIB
SESADEVA BEHERA	ANGUL	1119079	12.04.2014	2014012162	2,793.00	3413288948	8200103095	CIB
SEVAGRAM FOUNDATION	KHURDA	1123553	21.04.2014	2014016577	22,050.00	3413292458	8200112785	CIB
SHANTANU PRADHAN	SUNDARGARH	1119615	22.04.2014	2014017454	57,513.00	1314005142	5500015140	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	02.04.2014	2014001627	93,944.00	1313464827	4000089229	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	22.04.2014	2014017568	188,133.00	1314005541	4600023598	CIB
SHREE JAGANNATH MEDICAL AGENCIES	Angul	1086292	29.04.2014	2014021893	41,656.00	3414007356	4600025741	CIB
SHREYA MANAGEMENT SERVICES	SECUNDERABAD	1089222	22.04.2014	2014017449	62,500.00	3413271073	8200112673	CIB
SHRI BALAJI SYNDICATES	KORBA (C.G.)	1037090	28.04.2014	2014021145	746,850.00	1314006416	4000106540	CIB
SHUKURA SHUNDHI	ANGUL	1119608	12.04.2014	2014012163	2,394.00	3413275956	8200103797	CIB
SHYAM MARANDI	DIST- DHENKANAL	1119777	12.04.2014	2014012170	2,793.00	3413275959	8200104302	CIB
SIDO SOREN	MAYURBHANJ	1119060	12.04.2014	2014012145	2,793.00	3413288965	8200103180	CIB
SINGHU MARNDI	MAYURBHANJ	1119625	12.04.2014	2014012169	2,800.00	3413278431	8200103800	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.04.2014	2014008675	146,487.00	1313465053	4000123137	CIB
SKYLINE MILLARS LIMITED	MUMBAI	1003648	01.04.2014	2014000253	138,554.00	1313456441	4000096011	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	28.04.2014	2014021143	183,600.00	3414008882	4000121942	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	07.04.2014	2014006119	569,160.00	3413265373	4000121942	CIB
SMITA SUNALI PARIDA	DHENKANAL	1119609	12.04.2014	2014012164	2,793.00	3413275955	8200103795	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	30.04.2014	2014022506	8,774.00	1314008798	4000118119	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	03.04.2014	2014003180	55,187.00	1314000442	4000118119	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.04.2014	2014019189	918,064.00	3414005096	8200092494	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.04.2014	2014020811	918,064.00	1314008426	8200092494	CIB
SPARK INDIA	ANGUL	1057493	30.04.2014	2014022509	821,995.00	1314008725	4000037683	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	30.04.2014	2014022502	728,611.00	1314008901	4000112597	CIB
SRI RAM BOOKS	BHUBANESWAR	1120142	09.04.2014	2014009548	4,000.00	3414003033	8200113693	CIB
SRIKANTA BEHERA	ANGUL	1119047	12.04.2014	2014012132	2,793.00	3413275929	8200103247	CIB
SRL Diagnostics Private Limited	BHUBANESWAR	1070693	26.04.2014	2014020345	95,001.00	1314007053	4600016398	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	28.04.2014	2014021144	442,821.00	1314008069	4000125167	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.04.2014	2014000303	541,307.00	3413265354	4000121963	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.04.2014	2014000304	265,690.00	3413267084	4000092157	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.04.2014	2014000305	1,442,482.00	3413265397	4000121963	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.04.2014	2014000306	89,522.00	3413265411	4000121963	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.04.2014	2014000307	305,578.00	3413265370	4000121963	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.04.2014	2014000308	448,330.00	3413265378	4000101557	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.04.2014	2014000309	1,222,840.00	3413257053	4000123644	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.04.2014	2014003174	1,177,018.00	3413258836	4000123644	CIB

STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.04.2014	2014000310	1,212,786.00	3413257154	4000123644	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.04.2014	2014003178	695,447.00	3413265364	4000123540	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.04.2014	2014003177	1,163,763.00	3413265388	4000123540	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.04.2014	2014003176	1,395,097.00	3413265478	4000123644	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	03.04.2014	2014003175	1,210,202.00	3413265470	4000123644	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.04.2014	2014000312	626,062.00	3413267091	4000107746	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	01.04.2014	2014000311	1,203,733.00	3413257137	4000123644	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	15.04.2014	2014013209	1,200,658.00	3413265851	4000123644	CIB
STEEL TEK	TALCHER	1068686	29.04.2014	2014021829	84,500.00	1313486622	4600025827	CIB
STUDIO MAHESWARI	BIJIGOL	1057023	04.04.2014	2014004441	1,200.00	3013018059	80007421	CIB
STUDIO PRAVATI	BIJIGOL	1057024	22.04.2014	2014017566	1,891.00	3014000651	80008753	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	22.04.2014	2014017574	18,657.00	1314005515	4000092062	CIB
SUBHADRA SAHOO	ANGUL	1071784	23.04.2014	2014018409	20,094.00	3414006118	4000089826	CIB
SUBHASHISH ROUT	DHENKANAL	1119051	12.04.2014	2014012136	2,793.00	3413288951	8200103097	CIB
SUDAM NAYAK	DHENKANAL	1119070	12.04.2014	2014012154	2,793.00	3413275930	8200103249	CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	02.04.2014	2014001754	5,000.00	3013017731	80007127	CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	02.04.2014	2014001753	4,691.00	3013017733	80007128	CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	04.04.2014	2014004438	9,352.00	3013018058	80007420	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	21.04.2014	2014016566	21,285.00	3414003657	4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	21.04.2014	2014016567	38,016.00	3414004572	4000074590	CIB
SUGYANI PRADHAN	ANGUL	1119054	12.04.2014	2014012139	2,793.00	3413288961	8200103178	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	23.04.2014	2014018320	153,586.00	3414006708	4000074515	CIB
SULOCHANA RANJAN, 12-13-484/9/1/303	SECUNDRABAD	1083391	10.04.2014	2014010218	25,110.00	3414005255		CIB
SULOCHANA SAHOO	TALCHER	1118300	28.04.2014	2014020960	2,822,033.00	1314008513		CIB
SUN CONSULTANCY & SERVICES	BHUBANESWAR	1068581	22.04.2014	2014017571	136,000.00	1314005353	4000105903	CIB
SUNANDA BEHURA	BIJIGOL	1069653	28.04.2014	2014021167	18,788.00	1314008173	4000091602	CIB
SUNANDA BEHURA	BIJIGOL	1069653	28.04.2014	2014021168	38,219.00	1314008040	4000106752	CIB
SUNARAM SINKU	ANGUL	1119076	12.04.2014	2014012159	2,793.00	3413275938	8200103353	CIB
SUNIL KUMAR PATEL	SUNDARGARH	1105249	02.04.2014	2014001631	872,112.00	1314000214	5500013105	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	23.04.2014	2014018415	20,285.00	3414008454	400100254	CIB
SUPHALA SAHOO	TALCHER	1089453	10.04.2014	2014010221	15,010.00	3414005260		CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	10.04.2014	2014010223	10,791.00	3414005264		CIB
SURESH CHAND GUPTA	JHANSI	1030071	10.04.2014	2014010181	111,014.00	1313498605	4000013520	CIB
SUSAMA BEHERA	DHENKANAL	1118302	11.04.2014	2014011363	23,601.00	3414006213		CIB
SUSAMA BEHERA	TALCHER	1114186	07.04.2014	2014006141	3,175.00	3113038238	42195	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	28.04.2014	2014021159	32,270.00	1314008188	4000087802	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	28.04.2014	2014021160	32,330.00	1314008083	4000090040	CIB
SUSHANTA PRUSTY	DHENKANAL	1119611	12.04.2014	2014012166	2,800.00	3413276924	8200103799	CIB
SUSHRUTA SURGICO MEDICAL PRODUCTS	SAMBALPUR	1057811	28.04.2014	2014021166	20,790.00	3414007276	4600023149	CIB

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SWAM PNEUMATICS PVT LTD	NOIDA	1006363	15.04.2014	2014013259		59,005.00	1313498410	4000109120	CIB
Sai Sriya Tent House	Angul	1083753	09.04.2014	2014009501		3,430.00	3414003655	8200113384	CIB
Sai Sriya Tent House	Angul	1083753	11.04.2014	2014011056		3,293.00	3014000282	80006175	CIB
Sai Sriya Tent House	Angul	1083753	21.04.2014	2014016681		784	3414007327	8200114227	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	24.04.2014	2014019126		20,249.00	1314006372	4000092348	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	21.04.2014	2014016734		20,249.00	1314005140	4000092348	CIB
Sarvajanina Durga Puja Committee NTPC-Kaniha	NTPC Kaniha (DEEPSIKHA)	1061223	28.04.2014	2014021008		80,000.00	3413160591	8200101829	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	04.04.2014	2014004328		978,120.00	1314000673	5500013338	CIB
Shree Laxmi Technicals	Bijigol	1074321	26.04.2014	2014020346		53,312.00	3414006654	8200114550	CIB
Soren Sakramani	Dhenkanal	1072795	10.04.2014	2014010216		11,921.00	3414005250		CIB
Sports Council	Deepashikha	1075377	09.04.2014	2014009546		10,750.00	3414003647	8200113382	CIB
Subasini Dei	Sundargarh	1084963	10.04.2014	2014010184		29,700.00	3414005256		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	02.04.2014	2014001629		20,821,532.00	1313456252	5500014485	CIB
Suhani Engineering	Dhenkanal	1083673	29.04.2014	2014021940		17,245.00	1314008680	4000110564	CIB
Sulochana Nahak	BIJIGOL	1057423	10.04.2014	2014010209		9,745.00	3414005243		CIB
TALCHER KISHORE CLUB	ANGUL	1123403	07.04.2014	2014005455		10,000.00	3013017625	80007010	CIB
TAMMINANU KRISHNA RAO	ANGUL	1119969	10.04.2014	2014010228		27,684.00	3414005270		CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	24.04.2014	2014019192		37,782.00	1314006228	5500012551	CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	28.04.2014	2014020813		37,782.00	1314008411	5500012551	CIB
TARUN KARMAKAR	WEST BENGAL	1104010	07.04.2014	2014006140		66,000.00	3113038232	41028	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	03.04.2014	2014002260		818,296.00	3413271350	4000119984	CIB
TEROSYSTEMS	Angul	1056142	15.04.2014	2014013268		1,538,261.00	3413280057	4000124213	CIB
TEROSYSTEMS	Angul	1056142	28.04.2014	2014021007		77,544.00	3414007280	4000124396	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	03.04.2014	2014003182		133,943.00	3113038266	12945	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	09.04.2014	2014009500		8,800.00	3414003654	8200113386	CIB
THE INDUSTRY & MINES OBSERVER	BHUBANESWAR	1093515	11.04.2014	2014010898		5,000.00	3413219852	8200106855	CIB
THE INSTITUTION OF ENGINEERS(INDIA)	ANGUL	1123516	29.04.2014	2014021830		10,000.00	3414005851	8200112786	CIB
THE MARK COMMUNICATION	BHUBANESWAR	1116419	21.04.2014	2014016741		83,160.00	1314004130	4600024071	CIB
THE MARK COMMUNICATION	BHUBANESWAR	1116419	24.04.2014	2014019132		83,160.00	1314006355	4600024071	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	10.04.2014	2014009823		34,800.00	1314002093	4000052759	CIB
THE STATESMAN LTD	BHUBANESWAR	1123405	21.04.2014	2014016742		19,600.00	3413292677	8200112731	CIB
THE STATESMAN LTD	BHUBANESWAR	1123405	07.04.2014	2014005456		19,600.00	3413267198	8200112297	CIB
THE STATESMAN LTD	BHUBANESWAR	1123405	24.04.2014	2014019133		19,600.00	1814002322	2014017313	CIB
THEOSOPHICAL ORDER OF SERVICE MAHABHARAT GROUP	BHUBANESWAR	1123061	04.04.2014	3514000397	708319	15,000.00	3413266015	GOODWILL	8200111653 Cheque
TRADE INDIA CORPORATION	KOLKATA	1037411	15.04.2014	2014013201		17,391.00	3413280030	4000118213	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	15.04.2014	2014013200		14,076.00	3413280035	4000110522	CIB

TRADE INDIA CORPORATION	KOLKATA	1037411	15.04.2014	2014013202	191,115.00	3413280045	4000121397	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	23.04.2014	2014018244	31,131.00	3414009232	4600021584	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	22.04.2014	2014017570	742,564.00	1314005518	4600021592	CIB
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TRINETRA ENTERPRISES	ANGUL	1065703	01.04.2014	2014000317	193,614.00	1313461525	4000107176	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	01.04.2014	2014000324	209,091.00	1313456500	4000104571	CIB
Tech Solutions	Bhubaneshwar	1058551	21.04.2014	2014016676	32,720.00	3414007313	8200080924	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	09.04.2014	2014009543	33,328.00	3414003672	8200112360	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	26.04.2014	2014020343	21,661.00	3414009541	8200115014	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	12.04.2014	2014011761	2,666.00	1314003026	2014011498	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	01.04.2014	2014000255	2,863.00	3013017974	80007162	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	28.04.2014	2014021003	6,061.00	3014000981	80009368	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	11.04.2014	2014011258	2,666.00	3014000291	80007872	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	09.04.2014	2014009542	4,490.00	3414002134	8200112920	CIB
Tyaga	Orissa	1077531	21.04.2014	2014016736	30,000.00	3414005842	8200112726	CIB
Tyaga	Orissa	1077531	24.04.2014	2014019128	30,000.00	1814002325	2014017247	CIB
UNIMECH LIFTING EQUIPMENTS PVT LTD	KOLKATA	1005192	28.04.2014	2014021142	131,580.00	3414008872	4000112360	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.04.2014	2014008674	6,252,405.00	3413241436	4000116348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.04.2014	2014019229	6,126,497.00	3414002917	4000108431	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.04.2014	2014001395	21,558.00	1313461130	4000059632	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2014	2014022497	175,134.00	3414010691	4000115128	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2014	2014022496	151,176.00	3414001085	4600023470	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.04.2014	2014022495	497,333.00	3414012566	4000115948	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.04.2014	2014009954	143,465.00	3413276707	4600017743	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.04.2014	2014001396	179,727.00	3413273342	4000115902	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2014	2014006130	216,830.00	3413278641	4600016640	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.04.2014	2014015401	125,411.00	3414007322	4000123278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2014	2014006129	152,099.00	3413283842	4600022833	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.04.2014	2014001739	82,877.00	3413274107	4000118800	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.04.2014	2014017553	343,770.00	3414001955	4600022701	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.04.2014	2014019847	323,400.00	3413203083	8200105655	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.04.2014	2014019848	1,111,915.00	1314007229	4600019809	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.04.2014	2014021150	220,587.00	3414005720	4000106843	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.04.2014	2014021151	90,298.00	3414009634	4000118800	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.04.2014	2014021152	363,738.00	3414010493	4000116186	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.04.2014	2014021153	1,247,714.00	1314007418	4000119582	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.04.2014	2014001400	121,110.00	3413261747	4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.04.2014	2014016557	139,836.00	1314005147	4000110705	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.04.2014	2014016556	774,103.00	1314005155	4000103373	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.04.2014	2014016555	1,615,535.00	1314005149	4000116663	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.04.2014	2014016554	795,704.00	3414008375	4000122593	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	02.04.2014	2014001399		36,316.00	3413249175	4600016473	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.04.2014	2014016553		119,003.00	3414008299	4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.04.2014	2014016552		1,061,416.00	3414008694	4000115676	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.04.2014	2014001401		145,128.00	3413271036	4600023470	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.04.2014	2014016056		524,782.00	3414008693	4000115676	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.04.2014	2014001742		422,091.00	1314000341	4000124933	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.04.2014	2014001741		4,648.00	3413269123	8200112522	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2014	2014018403		75,985.00	3414009280	4000114496	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.04.2014	2014016055		623,569.00	3414008688	4000116492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.04.2014	2014001740		697,623.00	1313463405	4000125278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.04.2014	2014021937		58,424.00	3414012292	4600021654	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.04.2014	2014018402		906,985.00	3414008455	4000112439	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.04.2014	2014019849		38,298.00	1314007232	4000052629	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.04.2014	2014021938		860,880.00	3414010557	4000115787	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.04.2014	2014001398		142,779.00	1313464997	4600024086	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.04.2014	2014001397		55,512.00	3413276262	4600024548	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.04.2014	2014015402		1,108,365.00	3414003422	4000118827	CIB
UTKAL ENTERPRISE	ANGUL	1121103	21.04.2014	2014016682		45,000.00	1314004837	40016029	CIB
Utility Powertech Ltd	Sundargarh	1085946	28.04.2014	2014021009		91,397.00	3414008481	5500014696	CIB
Utility Powertech Ltd	Sundargarh	1085946	29.04.2014	2014021892		58,296.00	1314008457	5500013211	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	15.04.2014	2014013263		74,900.00	1313498407	4000118763	CIB
VIVEKANANDA MEDICAL MISSION LTD	BHUBANESWAR	1055838	22.04.2014	2014017552		470	3413290403	8200064891	CIB
Vasundhara Deshmukh	RAIPUR	1057418	10.04.2014	2014010205		11,886.00	3414005235		CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	04.04.2014	2014004326		285,469.00	1313464935	4000119911	CIB
WINNERS EDGE	VISAKHAPATNAM	1106224	07.04.2014	2014005452		59,073.00	3413251144	8200110373	CIB
WPIL LTD	KOLKATA	1037627	24.04.2014	2014019186		346,855.00	3414006695	4000116574	CIB
WPIL LTD	KOLKATA	1037627	29.04.2014	2014021644		346,855.00	1314008421	4000116574	CIB
Xavier Institute of Management	BHUBANESWAR	1040889	30.04.2014	2014022492		354,071.00	1314009283	4200035120	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	02.04.2014	2014001386		4,947,441.00	1313475931	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	02.04.2014	2014001387		1,737,918.00	1313459030	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	24.04.2014	2014019224		2,072,778.00	1314007065	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	03.04.2014	2014003169		23,013,301.00	1313486775	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	24.04.2014	2014019225		181,594.00	1314007171	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	24.04.2014	2014019226		390,600.00	1314007184	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.04.2014	2014006118		2,227,735.00	1313492716	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	02.04.2014	2014001389		1,430,827.00	1313475904	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	09.04.2014	2014009479		1,637,494.00	1314001565	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	02.04.2014	2014001388		405,000.00	1313458661	5500015655	CIB
YOURSELF-ANUPAMA INDUSTRIES		1073668	04.04.2014	3514000477	90943	186,358.00	1313486543	90	Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	04.04.2014	3514000478	90944	110,634.00	1313486605	EPD2013-2	Cheque

YOURSELF-Bharat Heavy Electricals L		1052663	04.04.2014	3514000479	90945	5,105,250.00	1313486565	EPD2013-2		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	25.04.2014	3514003061	90949	65,762.00	1314006408	11334		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	24.04.2014	3514002906	708339	1,658,582.00	3414009940	625-19275	4000124429	Cheque
YOURSELF-FA & CAO,RENGALI IRRIGATIO		1108955	16.04.2014	3514002091	90946	74,614,541.00	1814001856	WTR CHG /		Cheque
YOURSELF-FA & CAO,RENGALI IRRIGATIO		1108955	16.04.2014	3514002080	708328	75,000,000.00	1814001855	WTR CHG /		Cheque
YOURSELF-FOURESS ENGINEERING INDIA		1052812	04.04.2014	3514000474	708320	808,693.00	3413275645	130345/13	4000108658	Cheque
YOURSELF-IMPEX INDIA		1035263	24.04.2014	3514002901	708336	29,170.00	1314006802	278		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	02.04.2014	3514000098	90941	46,925.00	1313461578	KNH/PP/16		Cheque
YOURSELF-LEVCON CONTROLS		1035470	10.04.2014	3514001245	708325	133,983.00	1314001818	IC/126/201		Cheque
YOURSELF-LONESTAR INDUSTRIES		1006836	25.04.2014	3514003070	90950	342,213.00	3413261076	414	4000113445	Cheque
YOURSELF-MIL CONTROLS LTD		1003643	24.04.2014	3514002904	708338	344,818.00	3413245997	1301728	4000108652	Cheque
YOURSELF-MINING & MATERIAL HANDLING		1017904	28.04.2014	3514003284	90951	378,695.00	3414005432	62	4000094951	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	04.04.2014	3514000476	90942	113,117.00	3413275680	BFF201325	4000106844	Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	28.04.2014	3514003286	90952	491,681.00	1314007427	PPA/B/198		Cheque
YOURSELF-PPA MARKETING PVT LTD		1056614	28.04.2014	3514003292	90955	1,169,584.00	1314007312	PPA/B/208		Cheque
YOURSELF-PREMIUM TRANSMISSION LTD		1004444	28.04.2014	3514003290	90954	70,394.00	3414005414	85925776	4000116470	Cheque
YOURSELF-SIBA SHAKTI ELASTOMER		1056645	24.04.2014	3514002908	708340	12,477.00	1314006395	1630		Cheque
YOURSELF-TUSHACO PUMP PVT LTD		1011556	28.04.2014	3514003297	708343	443,211.00	3414005407	TU6200903	4000122543	Cheque
YOURSELF-Tecpro Systems Limited		1046046	28.04.2014	3514003287	90953	750,720.00	1314007319	63		Cheque
YOURSELF-UCO BANK		1093402	16.04.2014	3514001806	708327	74,614,541.00	3514001796	SBI TO UCC		Cheque
YOURSELF-WEIR BDK VALVES		1085514	28.04.2014	3514003296	708342	411,750.00	1314007357	31304881		Cheque
YOURSELF-YOURSELF MSME TESTING CENTRE, KOLKATA"	KOLKATA	1020770	18.04.2014	5214000606	708330	44,468.00				Cheque
ZETADEL TECHNOLOGIES PVT LTD	KOLKATA	1072985	25.04.2014	2014019816		968,730.00	1314000150		4000111246	CIB
ZETADEL TECHNOLOGIES PVT LTD	KOLKATA	1072985	25.04.2014	2014019818		1,456,680.00	1314000146		4000111246	CIB
ZETADEL TECHNOLOGIES PVT LTD	KOLKATA	1072985	25.04.2014	2014019817		687,434.00	1314000147		4000111246	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	21.04.2014	2014016663		1,000.00	3014000414		80008781	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	02.04.2014	2014001752		312	3013017874		80007346	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	09.04.2014	2014009485		400	3014000123		80008077	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	11.04.2014	2014011356		2,500.00	3013018559		80008378	CIB