

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.05.2014 To 31.05.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	30.05.2014	2014047166		1,135,814.00	1314040321		4000108892	CIB
A B ASSOCIATES	ANGUL	1056056	19.05.2014	2014039099		41,763.00	1314021106		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	07.05.2014	2014028057		670,392.00	3414015491		4000108892	CIB
A P CONSTRUCTION	KANIHA	1030395	30.05.2014	2014047154		871,115.00	1314040308		4600026116	CIB
A P CONSTRUCTION	KANIHA	1030395	02.05.2014	2014024201		236,419.00	1314008929		4600023588	CIB
A P CONSTRUCTION	KANIHA	1030395	30.05.2014	2014047155		1,997,369.00	1314040295		4000108636	CIB
A P CONSTRUCTION	KANIHA	1030395	12.05.2014	2014033625		340,192.00	3414020315		5500012184	CIB
ABB India Limited	BANGALORE	1000079	12.05.2014	2014033660		316,251.00	1314018511		4000120701	CIB
ABB India Limited	BANGALORE	1000079	27.05.2014	2014044943		1,556,533.00	1314024140		4000121920	CIB
ABB India Ltd.	KOLKATA	1034593	12.05.2014	2014033663		362,920.00	3414010877		4000099171	CIB
ABINASH MOHANTY	DHENKANAL	1119066	06.05.2014	2014027205		2,793.00	3414011659		8200103239	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	20.05.2014	2014040046		13,614,553.00	1314021991			CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	08.05.2014	2014030677		13,473.00	3414018705		4000089832	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1069729	07.05.2014	2014028289		710,482.00	3413222890		8200064895	CIB
ADOR FONTECH LTD	KOLKATA	1054597	08.05.2014	2014030241		63,000.00	1314016087		40010533	CIB
ADOR FONTECH LTD	KOLKATA	1054597	02.05.2014	2014024049		63,000.00	1313114859			CIB
AJIT KR. PRADHAN	ANGUL	1057341	21.05.2014	2014040992		22,261.00	3414023778		8200116370	CIB
AJIT KR. PRADHAN	ANGUL	1057341	21.05.2014	2014040993		25,171.00	3414023784		8200116375	CIB
AJIT KR. PRADHAN	ANGUL	1057341	30.05.2014	2014047173		10,073.00	3414029693		8200117279	CIB
AJIT KR. PRADHAN	ANGUL	1057341	20.05.2014	2014040062		5,267.00	3014002536		80009029	CIB
AJIT KR. PRADHAN	ANGUL	1057341	20.05.2014	2014040061		8,186.00	3414023789		8200116374	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	24.05.2014	2014043289		64,050.00	3414026275		4000129812	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.05.2014	2014033674		4,488.00	1314018889		4000088260	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.05.2014	2014033673		133,350.00	3414014063		4000128199	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.05.2014	2014033672		258,182.00	3414014064		4000126419	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.05.2014	2014033671		266,201.00	3414014056		4000126419	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.05.2014	2014033670		23,573.00	3414014062		4000126419	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	29.05.2014	2014046653		19,425.00	3414028587		4000126419	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	12.05.2014	2014033677		157,924.00	3414014052		4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	15.05.2014	2014036519		176,790.00	3414019093		4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	15.05.2014	2014036518		176,530.00	3414019082		4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	05.05.2014	2014025642		170,287.00	3414010074		4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	29.05.2014	2014046660		178,281.00	3414028281		4000126878	CIB

ALLIED TECHNOCRATS	JHARSUGUDA	1090435	05.05.2014	2014025643		152,423.00	3414010070	4000126878	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	29.05.2014	2014046645		850,354.00	3414025693	4000120540	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	27.05.2014	2014044944		8,641,005.00	5214001785	4000125527	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	26.05.2014	2014044020		231,048.00	3414025712	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	15.05.2014	2014036513		231,048.00	3414018685	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	15.05.2014	2014036514		231,048.00	3414018695	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.05.2014	2014033664		231,048.00	3414010080	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.05.2014	2014033665		231,048.00	3414010182	4000124352	CIB
AMULYA KUMAR DHAL S/O-BANSHIDHAR DHAL	ROURKELA	1124304	29.05.2014	5214002150	327832	525,000.00	5214001874	CBA LAND P	Cheque
ANIL NAIK	ANGUL	1119057	06.05.2014	2014027197		2,374.00	3414011650	8200103351	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.05.2014	2014043314		29,497.00	3414028783	8200092646	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.05.2014	2014043313		2,859.00	3414028778	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.05.2014	2014043312		138,026.00	3414028774	8200112546	CIB
APOLLO HAOSPITAL	BHUBANESWAR	1089974	07.05.2014	2014028290		14,920.00	3413290156	8200064886	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	28.05.2014	2014045770		86,023.00	3113039173	29528	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	28.05.2014	2014045769		39,658.00	3113039099	29493	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	14.05.2014	2014035610		25,920.00	3414014822	8200113272	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	21.05.2014	2014040643		101,180.00	1314021621	4000114916	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	02.05.2014	2014024202		15,836.00	1314009614	2ND RA BIL	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	31.05.2014	2014047653		58,112.00	1314051827	8200100952	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	31.05.2014	2014047654		15,050.00	1314045247	5TH RA BIL	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	28.05.2014	2014045735		3,965.00	3114003301	30556	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	28.05.2014	2014045736		6,921.00	3114003297	30557	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	28.05.2014	2014045737		86,476.00	3113039170	28040	CIB
AYUSH HOSPITALS & TRAUMA CARE PVT LTD	BHUBANESWAR	1064517	30.05.2014	2014047175		130,510.00	3413279821	8200064896	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	06.05.2014	2014027142		35,421.00	3414010172	4000115894	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	15.05.2014	2014036447		52,014.00	3414019086	4000115894	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	12.05.2014	2014033624		52,178.00	3414013120	4000115894	CIB
Anrudh Kumar Rastogi	New Delhi	1085686	09.05.2014	2014032045		23,400.00	3414019024		CIB
Aparna Labour Development And Multipurpose Co Operative	Angul	1080062	12.05.2014	2014033676		326,458.00	3414019301	4600024976	CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	29.05.2014	2014046650		25,000.00	1314039987	5500010320	CIB
BAL BHAWAN	BIJIGOL	1056409	05.05.2014	2014025416		31,040.00	3414009918	8200115066	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	30.05.2014	2014047178		13,134.00	1314040224	4000109026	CIB
BEML Ltd	SAMBALPUR	1052937	20.05.2014	2014040051		3,694,697.00	3414011874	4000123701	CIB
BEML Ltd	SAMBALPUR	1052937	23.05.2014	2014042787		3,263,895.00	3414020486	4000110338	CIB
BEML Ltd	SAMBALPUR	1052937	20.05.2014	2014040052		3,946,503.00	3414011873	4000123701	CIB
BEML Ltd	SAMBALPUR	1052937	12.05.2014	2014033630		1,226,318.00	3414010893	4000110338	CIB
BEML Ltd	SAMBALPUR	1052937	12.05.2014	2014033631		22,705.00	3414010889	4000099251	CIB
BHAGIRATHI PRADHAN S/O-BRUSHABH PADHAN	SUNDARGARH	1122444	29.05.2014	5214002171	327842	5,715,000.00	5214001864	CBA LAND P	Cheque
BHAGYADHAR JENA S/O-PARAMANANDA JENA	ROURKELA	1124307	29.05.2014	5214002158	327837	645,000.00	5214001869	CBA LAND P	Cheque

BHARAT HARDWARE STORE	ANGUL	1088455	14.05.2014	2014035650		2,156.00	3014002089	80009974	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	20.05.2014	2014040045		5,842,842.00	1314021426	4000097014	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.05.2014	2014045728		12,289,889.00	1314039898	5500014385	CIB
BHOLANATH PADHAN S/O-BRUSHABHA PADHAN	SUNDARGARH	1125220	29.05.2014	5214002162	327839	5,595,000.00	5214001867	CBA LAND P	Cheque
BIJAYA KUMAR SAHOO	DHENKANAL	1119050	06.05.2014	2014027190		2,394.00	3414011645	8200103358	CIB
BIKASH HEMROM	SUNDARGARH	1119049	06.05.2014	2014027189		2,793.00	3414011644	8200103357	CIB
BIKASH NAIK	DHENKANAL	1119071	06.05.2014	2014027210		2,793.00	3414011652	8200103349	CIB
BINOD BIHARI BEHERA	BIJIGOL	1056745	24.05.2014	2014043316		24,890.00	3414028743	4000089839	CIB
BIOTIC AND ENVIRONMENTAL RESOURCE FOUNDATION	BHUBANESWAR	1121146	20.05.2014	3514007046	90966	20,000.00	1813080282	3413229075	Cheque
BIPIN BIHARI MOHANTY	CUTTACK	1119052	06.05.2014	2014027192		2,793.00	3414011660	8200103235	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	30.05.2014	2014047171		4,372.00	1314045171	4600022239	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	08.05.2014	2014030179		5,073.00	1314017093	4600022239	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	29.05.2014	2014046372		12,103.00	3414028738	4600015042	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	07.05.2014	2014028058		51,215.00	3414016574	4600022409	CIB
BLUE STAR LTD	KOLKATA	1039502	02.05.2014	2014024048		19,821.00	3413262441	4000123512	CIB
BRUSHABH PADHAN S/O-SHREEPATEE PADHAN	SUNDARGARH	1124372	29.05.2014	5214002172	327843	7,275,000.00			Cheque
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	09.05.2014	2014031961		104,297.00	1314017978	5500010119	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	21.05.2014	2014040981		7,716,482.00	1314022400	550005677	CIB
BUSINESS STANDARD LTD	BHUBANESWAR	1115001	20.05.2014	3514007044	90965	19,600.00	1814002330	2014017259	Cheque
BYTE INFOSYS	BHUBANESWAR	1052801	29.05.2014	2014046651		33,298.00	3414013116	4500023006	CIB
Basanti Sahoo	Talcher Town	1057425	09.05.2014	2014031977		6,699.00	3414019014		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.05.2014	2014047160		59,000.00	1314040274	4000118312	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.05.2014	2014028054		3,748,500.00	5214001008	4000127649	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.05.2014	2014028053		1,977,077.00	1314016108	4000115253	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.05.2014	2014046366		1,431,466.00	5214001784	4000128405	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.05.2014	2014033628		660,000.00	5214001172		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.05.2014	2014040050		988,732.00	1314020936	4000101109	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.05.2014	2014037489		1,143,639.00	1314019851	4000121607	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.05.2014	2014036453		353,953.00	1314019920	4000101109	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.05.2014	2014036454		230,433.00	1314019860	4000118469	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.05.2014	2014036455		216,288.00	1314019934	4000123767	CIB
C M AIRCONDITIONING & ELECTRICALS	CUTTACK	1070840	24.05.2014	2014043290		19,950.00	3414023740	4500023293	CIB
C M AIRCONDITIONING & ELECTRICALS	CUTTACK	1070840	24.05.2014	2014043291		40,600.00	3414025683	4500023111	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	12.05.2014	2014033666		1,251,510.00	3414014075	4000118512	CIB
CARRIER AIRCONDITIONING & REFRIGERATION LTD	BHUBANESWAR	1052802	20.05.2014	2014040164		123,599.00	3414023371	4000100408	CIB
CENTEFIELDS	Kolkata	1064242	24.05.2014	2014043320		2,910.00	3014002700	80009554	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.05.2014	2014030537		361,750.00	3414015020	4000122122	CIB
CHANDAN BISWAL	DHENKANAL	1119068	06.05.2014	2014027207		2,793.00	3414011657	8200103242	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	15.05.2014	2014036517		16,731.00	3414014424	4000066310	CIB

CHEMFLO Industries India Pvt Ltd	Bhubaneswar	1063210	21.05.2014	2014040644		99,037.00	1314021689		4000119413	CIB
CHHABILA SINGH	ANGUL	1085872	16.05.2014	2014037494		12,063.00	1314020645		4000089834	CIB
CHHAPAN BHOG	BHUBANESWAR	1065510	21.05.2014	2014040645		553,700.00	3414022942		8200116419	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	14.05.2014	2014035609		30,544.00	3414011251		8200115346	CIB
CRITIQUE COMMUNICATIONS PVT LTD	BHUBANESWAR	1121081	24.05.2014	2014043247		70,271.00	3414020926		8200112787	CIB
D N ENTERPRISES	ROURKELA	1102826	05.05.2014	2014025429		234,197.00	1314015239		4000124500	CIB
D/Son Engineering Works	KOLKATA	1053886	08.05.2014	2014030540		2,520.00	1314017234		4000111334	CIB
DALLI BEHERA	BIJIGOL	1069631	30.05.2014	2014047176		13,138.00	3414023708		4000089828	CIB
DASARATHI PADHAN S/O-BRUSAVA PADHAN	SUNDARGARH	1122516	29.05.2014	5214002165	327841	6,120,000.00	5214001865	CBA LAND P		Cheque
DEEP ENTERPRISES	ANGUL	1052805	06.05.2014	2014027122		197,831.00	3414010209		4000122802	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	27.05.2014	2014045018		2,327.00	3414022391		8200116277	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	23.05.2014	2014042791		30,155.00	3414025239		8200116692	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	08.05.2014	2014030674		1,470.00	3014001637		80010021	CIB
DHARMENDRA SINGH YADAV.	FARIDABAD	1122543	28.05.2014	2014045777		1,280,350.00	1814006989		Doc no.131	CIB
DILLIP KUMAR TRIPATHY	HEMGIR	1124303	29.05.2014	5214002157	327836	660,000.00	5214001870	CBA LAND P		Cheque
DRUGS SYNDICATE	CUTTACK	1052806	05.05.2014	2014025625		42,042.00	3414010227		4600025323	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	06.05.2014	2014027145		47,318.00	3414010176		4000113710	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	06.05.2014	2014027144		50,461.00	3414009128		4000113710	CIB
Damayanti Naik	ANGUL	1068817	09.05.2014	2014031980		8,953.00	3414019017			CIB
Dileswar Sahoo	KANIHA	1057422	09.05.2014	2014031976		4,640.00	3414019011			CIB
Dy Commandant, CISF	BIJIGOL	1056419	05.05.2014	2014025417		1,070.00	3414012846		8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	08.05.2014	2014030672		4,505.00	3414014621		8200089072	CIB
EASTERN MEDIA LTD	ANGUL	1067565	27.05.2014	2014045019		19,600.00	3414028879		8200116953	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	05.05.2014	2014025428		290,036.00	1314015367		freight bi	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	06.05.2014	2014027149		577,477.00	1314014996		8200144906	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	12.05.2014	2014033667		16,135.00	1314018910		4000117695	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	08.05.2014	2014030240		78,136.00	1314016180		4000117695	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	24.05.2014	2014043286		394,900.00	1314023426		5500010282	CIB
ERUDITUS EDUCATION PVT LTD	MUMBAI	1117721	24.05.2014	2014043246		177,979.00	3414024279		8200110190	CIB
ESSEL WATER SYSTEMS	BIJIGOL	1056796	03.05.2014	2014024556		150,896.00	1314014915		4600015861	CIB
EURYTHMY_AD+C	BHUBANESWAR	1121147	24.05.2014	2014043248		29,400.00	3414017957		8200115680	CIB
FAB ERECTORS	ANGUL	1053328	07.05.2014	2014028056		725,030.00	1314016415		4000125965	CIB
FAB ERECTORS	ANGUL	1053328	30.05.2014	2014047161		449,967.00	1314040236		4000127543	CIB
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	15.05.2014	2014036509		195,665.00	3414016630		4000114417	CIB
G.ANANDA BABU	ANGUL	1056064	21.05.2014	2014040986		119,616.00	1314021872		4000120037	CIB
GANDHI AGENCIES	CUTTACK	1055946	20.05.2014	2014040166		13,419.00	3414021891		4600023359	CIB
GANESH PATEL S/O-DAYASAGAR PATEL	SUNDARGARH	1124312	29.05.2014	5214002148	327831	450,000.00	5214001875	CBA LAND P		Cheque
GANGADHAR GARNAIK	ANGUL	1065688	21.05.2014	2014040998		194,005.00	1314022313		4000078139	CIB
GANGADHAR GARNAIK	ANGUL	1065688	02.05.2014	2014024213		126,344.00	3414009305		4000104305	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	27.05.2014	2014044951		66,725.00	1314024655		4000108121	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	23.05.2014	2014042788		3,990.00	3414025229		8200116688	CIB

GB Enterprises	Bijigol	1075058	28.05.2014	2014045734	6,197.00	1314024891	4500023038	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	24.05.2014	2014043309	9,360.00	3414026678	8200109640	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	30.05.2014	2014047167	22,672.00	1314040230	4600015385	CIB
GHASIRAM TUDU	JAMSHEDPUR	1119073	06.05.2014	2014027212	2,793.00	3414011662	8200103190	CIB
GLOBAL SYSTEM AND ENGINEERS	ROURKELA	1106212	29.05.2014	2014046376	227,884.00	3414028505	4000122548	CIB
GOBINDA CHANDRA SAHOO	ANGUL	1119078	06.05.2014	2014027216	2,793.00	3414011674	8200103090	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	29.05.2014	2014046652	18,248.00	1314040193	4000070355	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	30.05.2014	2014047211	149,314.00	1314040207	4600015327	CIB
GOPABANDHU TRIPATHY	SUNDARGARH	1097187	12.05.2014	2014033678	148,620.00	1314018167	5500015071	CIB
GOPAL BEHERA	DHENKANAL	1119062	06.05.2014	2014027202	2,793.00	3414011663	8200103186	CIB
GOURAV CONSTRUCTION	SUNDARGARH	1096970	08.05.2014	2014030187	1,527,493.00	1314017388	5500012630	CIB
GURU CHARAN CHATAMBA	ANGUL	1119058	06.05.2014	2014027198	2,793.00	3414011646	8200103356	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	21.05.2014	2014040649	15,661,125.00	1314022066	5500014483	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	14.05.2014	2014035652	4,027,442.00	1314019617	5500013758	CIB
GYAN BHABAN	BIJIGOL	1056430	23.05.2014	2014042790	17,510.00	3414025225	8200116686	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	30.05.2014	2014047217	8,258.00	3414028661	4600021925	CIB
HARAMOHAN ROUT	DHENKANAL	1119055	06.05.2014	2014027195	2,793.00	3414011656	8200103244	CIB
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	20.05.2014	2014040163	261,003.00	1314021086	4000119755	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	09.05.2014	2014032041	23,571.00	1814004796		CIB
HILSCHER INDIA PVT LTD	NEW DELHI	1119466	12.05.2014	2014033679	41,231.00	3414010212	4000125854	CIB
HIND ELECTRICAL	BIJIGOL	1056821	20.05.2014	2014040060	393,146.00	1314020632	4000123441	CIB
HIND ELECTRICAL	BIJIGOL	1056821	28.05.2014	2014045731	58,852.00	1314039840	5500010145	CIB
HIND ENGINEERING	ANGUL	1056060	02.05.2014	2014024206	112,798.00	1314009591	4600009574	CIB
HIND ENGINEERING	ANGUL	1056060	30.05.2014	2014047168	368,039.00	1314040337	4600024702	CIB
HOTEL GREEN PARK	TALCHER	1084458	21.05.2014	2014040647	28,338.00	3414023757	8200116368	CIB
HRUSIKESH SAHOO	DHENKANAL	1119067	06.05.2014	2014027206	2,793.00	3414011658	8200103240	CIB
HYDROKRIMP A C PVT LTD	Jamshedpur	1064500	20.05.2014	2014040170	41,625.00	1314006495	4000112321	CIB
Heat-X	KOLKATA	1053352	20.05.2014	2014040165	68,012.00	3414019818	4000110718	CIB
Human Development Foundation	BHUBANESWAR	1110286	08.05.2014	2014030243	29,400.00	3413251553	8200109996	CIB
IMPEX INDIA	KOLKATA	1035263	19.05.2014	2014039098	304	1314021107	4000114012	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.05.2014	2014042792	7,820.00	3414025246	8200116697	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.05.2014	2014030181	16,650.00	3414014398	8200115705	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.05.2014	2014024211	6,947.00	3414011705	8200114428	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.05.2014	2014024210	7,722.00	3414011709	8200115249	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.05.2014	2014047174	29,260.00	3414030906	8200117390	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2014	2014025423		27,333.00	3414013300		8200115479	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2014	2014025424		640	3014001247		80009620	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.05.2014	2014030182		36,951.00	3414015195		8200115711	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.05.2014	2014030183		4,650.00	3414014397		8200115707	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.05.2014	2014040996		41,224.00	3414023811		8200116378	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.05.2014	2014033638		1,065,901.00	3414020533		4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.05.2014	2014040995		980	3014002524		80010189	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.05.2014	2014034350		46,449.00	3414018867		8200116030	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.05.2014	2014043317		12,924.00	3414025423		8200116659	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.05.2014	2014040994		9,829.00	3014002520		80010625	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.05.2014	2014043318		306	3014002698		80010751	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.05.2014	2014033637		4,250.00	3014001966		80009582	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	05.05.2014	5214001082	708345	800,000.00	5214001021	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.05.2014	5214002175	708360	800,000.00	5214002033	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	23.05.2014	5214001816	708357	10,600,000.00	5214001691	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.05.2014	3514004630	708346	2,206,820.00	1314015678	COLD PMT A		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.05.2014	5214001294	708351	10,600,000.00	5214001175	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.05.2014	5214001355	708352	1,000,000.00	5214001288	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.05.2014	5214001356	708353	800,000.00	5214001289	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.05.2014	3514007049	708356	1,292,076.00	1314020867	COLD PMT A		Cheque
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	31.05.2014	2014047656		182,002.00	1314045496		4000112828	CIB
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	05.05.2014	2014025426		108,000.00	1314015408		8200144903	CIB
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	05.05.2014	2014025427		96,742.00	1314015420		4000112828	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	21.05.2014	2014040648		10,416.00	3014001843		80009735	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	06.05.2014	2014027147		337,090.00	3414007334		4000117181	CIB
INDUSTRIAL WIRE NETTING SYNDICATE	KOLKATA	1028863	26.05.2014	2014044120		92,800.00	1314024777		4000098276	CIB
INDUSTRIAL WIRE NETTING SYNDICATE	KOLKATA	1028863	22.05.2014	2014041297		92,800.00	1314022410		4000098276	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	14.05.2014	2014035647		4,957.00	3014002088		80010023	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	09.05.2014	2014031993		14,400.00	3414019037			CIB

Intertek India Pvt Ltd	Kolkata	1064721	07.05.2014	2014028288		219,572.00	1314016339	4000090626	CIB
J B PHARMA	CUTTACK	1052824	05.05.2014	2014025629		41,449.00	3414010191	4600025790	CIB
J B PHARMA	CUTTACK	1052824	05.05.2014	2014025628		100,950.00	3414010871	4600025580	CIB
J B PHARMA	CUTTACK	1052824	05.05.2014	2014025626		48,668.00	3414010233	4600025400	CIB
J B PHARMA	CUTTACK	1052824	05.05.2014	2014025627		16,905.00	3414010193	4600025580	CIB
J N SHARMA	BHUBANESWAR	1056287	02.05.2014	2014024208		59,440.00	1314009626	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	21.05.2014	2014040988		39,411.00	3414021426	8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	02.05.2014	2014024207		45,656.00	3414011835	8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	24.05.2014	2014043311		25,992.00	3414027251	8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	14.05.2014	2014035605		25,334.00	3414021434	8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	13.05.2014	2014034346		13,054.00	3414018845	8200116026	CIB
J N SHARMA	BHUBANESWAR	1056287	14.05.2014	2014035606		35,998.00	3414021419	8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	27.05.2014	2014045014		43,638.00	3414027634	8200116981	CIB
J N SHARMA	BHUBANESWAR	1056287	27.05.2014	2014045015		15,753.00	3414027629	8200116986	CIB
J N SHARMA	BHUBANESWAR	1056287	21.05.2014	2014040987		12,526.00	3414023767	8200116346	CIB
J PAINTING POINT	BIJIGOL	1056432	27.05.2014	2014045017		28,840.00	3414028881	8200116955	CIB
J PAINTING POINT	BIJIGOL	1056432	05.05.2014	2014025418		9,261.00	3014001244	80009731	CIB
J PAINTING POINT	BIJIGOL	1056432	21.05.2014	2014040989		819	3014002523	80010877	CIB
JAGAMOHAN PRADHAN	ANGUL	1056830	28.05.2014	2014045732		343,424.00	1314039827	4000043693	CIB
JAGANNATH DASH	ANGUL	1069636	02.05.2014	2014024214		40,528.00	1314009669	4000089232	CIB
JAMUNA SOREN	ANGUL	1119616	06.05.2014	2014027221		2,793.00	3414011642	8200103794	CIB
JANAKI BALLAV ROUT	KEONJHAR	1120640	06.05.2014	2014027228		2,793.00	3414011636	8200106609	CIB
JANMAJAY NAIK	SUNDARGARH	1125219	29.05.2014	5214002156	327835	705,000.00	5214001871	CBA LAND P	Cheque
JAY JAGANNATH LABOUR DEVELOPMENT CO- OPERATIVE LIMITED	BIJIGOL	1075897	14.05.2014	2014035608		60,000.00	1314019863	4600022344	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	20.05.2014	2014040047		338,530.00	3414019074	4000116109	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	05.05.2014	2014025414		30,387.00	3414010165	4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	05.05.2014	2014025413		30,580.00	3414010185	4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	15.05.2014	2014036448		30,344.00	3414019089	4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	15.05.2014	2014036449		30,580.00	3414019077	4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	20.05.2014	2014040048		337,267.00	3414021871	4000116109	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	05.05.2014	2014025412		30,580.00	3414010068	4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	07.05.2014	2014028051		345,893.00	3414010167	4000116109	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	30.05.2014	2014047156		272,829.00	3414026283	4000116109	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	07.05.2014	2014028052		340,914.00	3414009125	4000116109	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	30.05.2014	2014047220		59,461.00	3414027024	4000115558	CIB
JYOTSNA PANI	BIJIGOL	1053406	30.05.2014	2014047162		43,165.00	1314045098	4000087798	CIB
Jay Sibsankar Construction	Angul	1083448	08.05.2014	2014030185		291,651.00	1314016770	4000054688	CIB
K.N. Gautam	KOTA	1077007	09.05.2014	2014032043		12,267.00	3414019021		CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1053413	30.05.2014	2014047213		117,735.00	3413249209	8200064893	CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1053413	07.05.2014	2014028285	1,620.00	3413174481	8200064893	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.05.2014	2014046587	5,395.00	3113039096	29542	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	07.05.2014	2014028300	1,625.00	3113040130	28597	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	07.05.2014	2014028292	32,671.00	3113040134	28592	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.05.2014	2014046563	319	3113039077	29371	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.05.2014	2014046564	44,715.00	3113039078	29285	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.05.2014	2014046568	64,093.00	3113039123	27405	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.05.2014	2014046571	76,358.00	3113039113	28712	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.05.2014	2014046572	93,506.00	3113039165	29468	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.05.2014	2014046577	1,825.00	3114003311	29893	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	09.05.2014	2014032048	1,584.00	3113040128	28320	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	09.05.2014	2014032049	1,601.00	3113040129	28681	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.05.2014	2014046576	4,801.00	3114003307	28929	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.05.2014	2014046574	134,364.00	3113039164	28759	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.05.2014	2014046579	12,057.00	3114002533	29039	CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	29.05.2014	2014046580		5,138.00	3113039079		29361	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	28.05.2014	2014045775		98,782.00	3113039161		28563	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	28.05.2014	2014045776		100,028.00	3113039159		28143	CIB
KARANA HEMBRAM	DHENKANAL	1119048	06.05.2014	2014027188		2,793.00	3414011649		8200103352	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	08.05.2014	2014030539		117,548.00	3414016545		4000106527	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	24.05.2014	2014043288		46,664.00	1314023499		4000128140	CIB
KELTRON CONTROLS	AROOR	1002974	27.05.2014	2014045007		464,074.00	1314024682		4000114364	CIB
KHAGESWAR SAHOO	ANGUL	1071552	30.05.2014	2014047177		22,668.00	1314045118		4000089823	CIB
KHAITAN ALLOYS & STEELS PROP.-RAMESH KUMAR AGARWAL	ROURKELA	1101898	20.05.2014	2014040172		15,454.00	1314020930		4000101546	CIB
KHIRODINI SAHOO	ANGUL	1070690	21.05.2014	2014040999		24,543.00	1314022302		4000084934	CIB
KHIRODINI SAHOO	ANGUL	1070690	20.05.2014	2014040064		12,878.00	3414023470		4000089833	CIB
KISHORE CHANDRA PRADHAN S/O-SHANKAR PRADHAN	LAKHANPUR	1122509	29.05.2014	5214002160	327838	90,000.00	5214001868	CBA LAND P		Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	06.05.2014	2014027120		19,058.00	3414010780		4500022557	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	10.05.2014	2014032468		13,150.00	3414015334		4000089822	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	02.05.2014	2014024215		13,028.00	1314009681		4000089822	CIB
KRUSHNA CHANDRA DASH	ANGUL	1119056	06.05.2014	2014027196		2,793.00	3414011673		8200103675	CIB
KUMUDINI BEHERA	TALCHER	1106538	09.05.2014	2014032050		16,172.00	3414019033			CIB
Karmi Marandi	MAYURBHANG	1072190	09.05.2014	2014031981		11,065.00	3414019018			CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	28.05.2014	2014045746		14,443.00	3113039068		28628	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	28.05.2014	2014045745		15,833.00	3113039067		28910	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	28.05.2014	2014045744		270	3113039070		29369	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	28.05.2014	2014045743		270	3113039073		29288	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	28.05.2014	2014045742		270	3113039074		28991	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	28.05.2014	2014045741		270	3113039071		28907	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	28.05.2014	2014045740		15,833.00	3113039072		29335	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	28.05.2014	2014045739		4,817.00	3113039076		29200	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.05.2014	2014047180		1,080.00	3113039075		28956	CIB
L&T Case Equipment Pvt Ltd	Nagpur	1074203	20.05.2014	2014040171		70,380.00	3414018674		400062252	CIB
LABLINE INDUSTRIES	DOMBIVILI (EAST)	1112647	14.05.2014	2014035611		36,508.00	1313495081		4000116515	CIB
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	15.05.2014	2014036450		12,808.00	1314019931		4000112707	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	20.05.2014	3514007048	708355	2,492,807.70	1814005935	LIC REC AP		Cheque
LOTUS ENTERPRISE	ANGUL	1053445	09.05.2014	2014031962		1,819,077.00	1314017497		4000109803	CIB
LOTUS ENTERPRISE	ANGUL	1053445	28.05.2014	2014045729		1,366,401.00	1314039821		4000086042	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	30.05.2014	2014047218		26,495.00	3414030918		8200117393	CIB
M K ENTERPRISES	Angul	1076777	29.05.2014	2014046659		83,475.00	3414028511		4000127037	CIB
M S T C LTD	VISAKHAPATNAM	1003746	08.05.2014	2014030538		451,727.00	3414008451		8200106161	CIB

M.H.INDUSTRIES	NAGPUR	1003329	29.05.2014	2014046646		12,954.00	1314039722	4000124156	CIB
MAA ENGG	ANGUL	1053448	09.05.2014	2014031963		160,803.00	1314017563	4000111160	CIB
MAA ENGG	ANGUL	1053448	06.05.2014	2014027351		200,642.00	1314016608	5500014017	CIB
MAA ENGG	ANGUL	1053448	27.05.2014	2014045008		87,778.00	1314024855	4000111160	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	16.05.2014	2014037672		29,701.00	1314021075	4000091571	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	12.05.2014	2014033661		208,080.00	3414010869	4000120487	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	08.05.2014	2014030678		2,772.00	3414010729	8200115108	CIB
MADHABI PATEL	Sundargarh	1086492	09.05.2014	2014031985		22,500.00	3414019025		CIB
MAHANADI CLUB	BIJIGOL	1056435	12.05.2014	2014033675		35,000.00	1313507274	8200104420	CIB
MAHAVEER ENTERPRISE	CUTTACK	1078135	22.05.2014	2014041273		156,954.00	3414009080	4000119943	CIB
MANDEEP SAHIS	BRAJARAJNAGAR	1121979	29.05.2014	5214002151	327833	375,000.00	5214001873	CBA LAND P	Cheque
MANI PHARMACEUTICALS	CUTTACK	1052838	05.05.2014	2014025630		56,232.00	3414010221	4600025581	CIB
MANORANJAN DASH	ANGUL	1057903	29.05.2014	2014046374		12,883.00	1314040053	4000089831	CIB
MANORANJAN DASH	ANGUL	1057903	29.05.2014	2014046375		12,892.00	3414025838	4000089830	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	30.05.2014	2014047215		13,935.00	3414030734	8200117351	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	09.05.2014	2014031990		15,055.00	3414019032		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	31.05.2014	2014047652		53,121.00	3414028936	4000095501	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.05.2014	2014025411		41,832.00	3414009111	4000112393	CIB
MERCURY MOTORS	BHUBANESWAR	1112154	30.05.2014	2014047221		26,236.00	1314040265	4600021175	CIB
METALLOYDS	Angul	1056136	20.05.2014	2014040168		331,420.00	3414021901	4000124386	CIB
METALLOYDS	Angul	1056136	20.05.2014	2014040167		611,470.00	3414021896	4000124386	CIB
METALLOYDS	Angul	1056136	29.05.2014	2014046654		54,600.00	3414028584	4000127338	CIB
MINAKSHI SAHU	DHENKANAL	1119065	06.05.2014	2014027204		2,793.00	3414011669	8200103100	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	12.05.2014	2014033629		86,583.00	1314017811	4000116021	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	10.05.2014	2014032464		15,311.00	3414009162	4500023060	CIB
MOCHIRAM BIRUA	ANGUL	1121115	06.05.2014	2014027229		2,793.00	3414011637	8200107412	CIB
MODI INDUSTRIES LTD (ELECTRODES SECTION)	Angul	1055737	15.05.2014	2014036456		184,046.00	3414020985	4000124852	CIB
Marturi Usharani	Secunderabad	1059109	09.05.2014	2014031979		27,684.00	3414019016		CIB
Masibus Automation and Instrumentation Pvt Ltd	KOLKATA	1044272	30.05.2014	2014047210		276,900.00	1314045108	4000118312	CIB
Minati Das	KANIHA	1057420	09.05.2014	2014031974		6,024.00	3414019009		CIB
NABIN NAIK	BIJIGOL	1056899	22.05.2014	2014041298		6,019.00	3414025232	8200116690	CIB
NABIN NAIK	BIJIGOL	1056899	05.05.2014	2014025637		25,074.00	3414014560	8200115760	CIB
NABIN NAIK	BIJIGOL	1056899	05.05.2014	2014025638		4,837.00	3014001344	80009904	CIB
NABIN NAIK	BIJIGOL	1056899	08.05.2014	2014030542		1,336.00	3014001742	80010017	CIB
NABIN NAIK	BIJIGOL	1056899	26.05.2014	2014044121		6,019.00	1814006898		CIB
NANDA KISHORE NATH	BIJIGOL	1070918	02.05.2014	2014024216		14,479.00	3414013306	4000090074	CIB
NANDA KISHORE NATH	BIJIGOL	1070918	16.05.2014	2014037493		14,330.00	3414023656	4000090074	CIB
NARAYAN CHANDRA PATEL	Sundargarh	1086493	09.05.2014	2014031986		33,300.00	3414019026		CIB
NARENDRA KISAN	ANGUL	1120411	06.05.2014	2014027227		2,793.00	3414011635	8200106026	CIB

NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	23.05.2014	2014042774		79,751.00	3414020941		4600021200	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	27.05.2014	2014045013		4,426.00	3014002881		80011140	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	02.05.2014	2014024203		19,449.00	3414008287		4000123622	CIB
NATIONAL INSURANCE CO LTD ANGUL BRANCH OFFICE	ANGUL	1062101	30.05.2014	5214002191	708361	3,694.00	5214002170	INSURANCE		Cheque
NEHA COMPUTER CARE	BIJIGOL	1057377	21.05.2014	2014040997		1,500.00	3014002517		80010771	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	12.05.2014	2014033639		3,800.00	3014001965		80010288	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	10.05.2014	2014032466		7,000.00	3014001835		80009712	CIB
NEMAI CHANDRA MUKHERJEE	KOLKATA	1073187	09.05.2014	2014031983		22,077.00	3414019020			CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	23.05.2014	2014042773		234,237.00	3414017501		4000076631	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	15.05.2014	2014036511		20,108.00	3414021463		4500022794	CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	02.05.2014	2014024217		125,038.00	3414009811		4000127673	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.05.2014	2014043315		25,824.00	3414025541		8200116742	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	10.05.2014	2014032465		4,050.00	3014001848		80010368	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	21.05.2014	2014040990		6,450.00	3414025429		8200116657	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.05.2014	2014025419		5,130.00	3014001248		80009278	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.05.2014	2014030178		3,515.00	3014001569		80010158	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.05.2014	2014030673		3,586.00	3014001697		80008433	CIB
NTPC-ECTCS LTD	KANIHA	1056194	08.05.2014	2014030541		15,200.00	3414011740		8200115337	CIB
NTPC-ECTCS LTD	KANIHA	1056194	29.05.2014	2014046655		191,904.00	3414008016		8200096278	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	14.05.2014	2014035649		30,180.00	3414013019		8200115503	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	30.05.2014	2014047157		786,967.00	3414029224		4000123956	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	30.05.2014	2014047158		230,092.00	3414029201		4000123956	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	30.05.2014	2014047159		302,311.00	3414029229		4000123956	CIB
OMM ENGINEERING	ANGUL	1066679	07.05.2014	2014028060		202,692.00	3414004660		4600018305	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	27.05.2014	2014044945		4,832,435.00	1314023565		4000116237	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	29.05.2014	2014046649		3,869,706.00	3414024649		4000116237	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	29.05.2014	2014046648		4,507,928.00	1314023675		4000116237	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	29.05.2014	2014046647		3,847,196.00	1314023639		4000116237	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	27.05.2014	2014044947		4,507,928.00	1314023661		4000116237	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	27.05.2014	2014044946		4,527,768.00	1314023692		4000116237	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	14.05.2014	2014035651		10,099.00	3414022335		8200116292	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	27.05.2014	2014044950		73,059.00	3414029409		8200117253	CIB

Ohm Enterprises	Angul	1080270	31.05.2014	2014047657		33,973.00	1314045520	4000085125	CIB
Ohm Enterprises	Angul	1080270	21.05.2014	2014041000		92,370.00	1314022320	4000092225	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	09.05.2014	2014031969		1,453,115.00	1314017483	4000116096	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	30.05.2014	2014047165		1,346,011.00	1314040232	4000092430	CIB
PABANA SAHOO	BIJIGOL	1056924	16.05.2014	2014037670		649,534.00	1314021084	4600020774	CIB
PADMABATI SOREN	TALCHER	1110276	09.05.2014	2014031991		16,621.00	3414019035		CIB
PADMINI SAHOO	TALCHER	1111406	27.05.2014	2014045021		11,880.00	3414003627	8200110296	CIB
PAN COMMUNICATIONS PRIVATE LIMITED	KOLKATA	1084042	05.05.2014	2014025640		44,100.00	3414010101	4000100246	CIB
PANI BOOK STORE	Kaniha	1056449	05.05.2014	2014025420		4,230.00	3014001245	80009538	CIB
PAPRI MAJUMDER	KOLKATTA	1098380	09.05.2014	2014031988		43,719.00	3414019029		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	23.05.2014	2014042789		20,528.00	3414028195	4000111559	CIB
PATRA ENTERPRISES	ANGUL	1056291	30.05.2014	2014047169		510,795.00	3414031614	4000105487	CIB
PATRA ENTERPRISES	ANGUL	1056291	13.05.2014	2014034348		412,192.00	1314019014	4000124673	CIB
PATRA ENTERPRISES	ANGUL	1056291	13.05.2014	2014034347		325,762.00	1314019016	4000124673	CIB
PATRA ENTERPRISES	ANGUL	1056291	12.05.2014	2014033635		214,825.00	3414018045	4000105487	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	24.05.2014	2014043285		580,200.00	3414020938	8200112788	CIB
PERKIN ELMER INDIA PVT LTD	BANGALORE	1109670	28.05.2014	2014045772		175,644.00	3414026279	4000101507	CIB
PERKIN ELMER INDIA PVT LTD	BANGALORE	1109670	02.05.2014	2014024501		69,054.00	3413278267	4000123027	CIB
PIONEER MECHANICALS	KOLKATA	1004286	14.05.2014	2014035602		9,996.00	3014002091	80010031	CIB
PRADEEP KUMAR KACHHARIA	BRAJARAJNAGAR	1121984	29.05.2014	5214002153	327834	375,000.00	5214001872	CBA LAND P	Cheque
PRADEEP KUMAR NAHAK	DHENKANAL	1119077	06.05.2014	2014027215		2,793.00	3414011647	8200103355	CIB
PRADHAN BROTHERS ENGINEERING	BIJIGOL	1056941	29.05.2014	2014046373		27,214.00	1314039981	4600014048	CIB
PRASANT KUMAR DASH	ANGUL	1057924	16.05.2014	2014037490		23,630.00	3414021052	4000091605	CIB
PRASANT KUMAR DASH	ANGUL	1057924	08.05.2014	2014030676		12,779.00	3414016612	4000089821	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	10.05.2014	2014032504		20,669.00	3414015329	4000091773	CIB
PRAVAT SETHY	DHENKANAL	1119072	06.05.2014	2014027211		2,793.00	3414011651	8200103350	CIB
PRECISION ENGINEERING	ANGUL	1053137	29.05.2014	2014046369		388,800.00	1314040024	4000090836	CIB
PRECISION ENGINEERING	ANGUL	1053137	29.05.2014	2014046368		640,018.00	1314039857	4000058125	CIB
PRECISION ENGINEERING	ANGUL	1053137	07.05.2014	2014028055		260,647.00	1314016762	4000101488	CIB
PRECISION ENGINEERING	ANGUL	1053137	06.05.2014	2014027350		361,429.00	1314016468	4000124647	CIB
PRECISION ENGINEERING	ANGUL	1053137	20.05.2014	2014040053		452,239.00	3414020499	4000103718	CIB
PRECISION ENGINEERING	ANGUL	1053137	20.05.2014	2014040054		1,237,612.00	3414020479	4000114085	CIB
PREMIER POLYFILM LTD	SAHIBABAD	1071633	26.05.2014	2014044022		567,691.00	1313464525	4000118686	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	12.05.2014	2014033668		75,049.00	3414010217	4600025659	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	05.05.2014	2014025631		66,281.00	3414010195	4600025748	CIB
PRITI AQUA SOLUTION	TALCHER	1089374	28.05.2014	2014045768		8,990.00	3414028273	4500023329	CIB
PRIYABRATA MOHANTY	DHENKANAL	1119064	06.05.2014	2014027203		2,793.00	3414011670	8200103098	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	10.05.2014	2014032467		367,278.00	3414018106	4000116669	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	23.05.2014	2014042772		94,962.00	3414025627	4000123248	CIB

PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	06.05.2014	2014027121		2,863.00	1314015597		4000096885	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	12.05.2014	2014033662		45,900.00	3414013122		4000113624	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	23.05.2014	2014042793		5,537.00	3414025241		8200116694	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	27.05.2014	2014045020		12,152.00	3414022389		8200116276	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	12.05.2014	2014033643		40,474.00	3414007928		8200114759	CIB
Padmini Singh	KANIHA	1057417	09.05.2014	2014031972		4,930.00	3414019007			CIB
Parbati Mohanta	JAJPUR	1057421	09.05.2014	2014031975		6,985.00	1314017531			CIB
Pradeep Barik	Sundargarh	1081634	31.05.2014	2014047658		21,294.00	1314051868		5500011355	CIB
Pradeep Barik	Sundargarh	1081634	30.05.2014	2014047179		24,734.00	3414024272		550001090	CIB
Pradeep Barik	Sundargarh	1081634	15.05.2014	2014036460		28,309.00	1314019872		5500010900	CIB
Prayas Engineering Ltd	NERAVADODRA	1074128	20.05.2014	2014040065		46,247.00	3414018238		820007345	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	21.05.2014	2014040991		41,549.00	3414023796		8200116356	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	02.05.2014	2014024209		88,014.00	3414011816		4600013452	CIB
R K TRADINGS	Angul	1052860	29.05.2014	2014046367		18,724.00	1314039845		4000108669	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.05.2014	2014028059		541,709.00	1314016771		4000088554	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	08.05.2014	2014030177		746,675.00	3414003656		4000121381	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	28.05.2014	2014045774		118,525.00	3414027285		4600023775	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	28.05.2014	2014045773		979,157.00	1314039803		4600027513	CIB
RAJESH PATEL S/O-KRUSNACHANDRA PATEL	HEMGIR	1123462	29.05.2014	5214002144	327829	150,000.00	5214001877	CBA LAND P		Cheque
RAMDAS MARNDI	DHENKANAL	1119074	06.05.2014	2014027213		2,793.00	3414011661		8200103194	CIB
RAMESH CHANDRA SAMAL	DHENKANAL	1056063	12.05.2014	2014033634		1,142,564.00	1314018177		4200027371	CIB
RASMITA SAHOO	ANGUL	1119053	06.05.2014	2014027193		2,793.00	3414011667		8200103176	CIB
RATINDRANATH SENAPATI	ANGUL	1090286	21.05.2014	2014041002		18,900.00	3414020029		8200115732	CIB
RECREATION CENTRE	BIJIGOL	1056461	05.05.2014	2014025634		480,000.00	3414007935		8200114762	CIB
RECREATION CENTRE	BIJIGOL	1056461	10.05.2014	2014032502		10,000.00	3414017869		8200115837	CIB
RECREATION CENTRE	BIJIGOL	1056461	10.05.2014	2014032503		20,000.00	3414017902		8200115838	CIB
RECREATION CENTRE	BIJIGOL	1056461	05.05.2014	2014025635		148,666.00	3414010342		8200115150	CIB
RECREATION CENTRE	BIJIGOL	1056461	27.05.2014	2014044949		122,500.00	5214001848		8200117266	CIB
REICO EQUIPMENT & INSTRUMENT PVT LTD	KOLKATA	1057280	12.05.2014	2014033636		24,500.00	3414015476		8200112344	CIB
RINARANI PRADHAN	BIJIGOL	1056976	09.05.2014	2014032042		14,267.00	3414017589		4000090080	CIB
RITES LTD	BIJIGOL	1057388	12.05.2014	2014033641		3,448,660.00	3414020012		4000107828	CIB
RITES LTD	BIJIGOL	1057388	12.05.2014	2014033640		6,240,962.00	1314018043		4000107828	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	20.05.2014	2014040162		51,750.00	1314021687		4000071381	CIB
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	12.05.2014	3514005735	708350	418,735.00	1314018147	RPFC APR'1		Cheque
Rina Kumari Ghadei	KANIHA	1057416	09.05.2014	2014031971		6,006.00	1314017529			CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	30.05.2014	2014047170		54,353.00	1314040228		4000116069	CIB
S Purnima	Hyderabad	1057426	09.05.2014	2014031978		15,469.00	3414019015			CIB
S R TRADERS	TALCHER	1052866	24.05.2014	2014043308		9,965.00	3014002701		80007155	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	20.05.2014	2014040063		258,676.00	1314021481		4000110740	CIB

S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	27.05.2014	2014044948		2,376,827.00	3414024624	4000125719	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	26.05.2014	2014044021		25,730.00	3414022829	4500022829	CIB
SADHANA ENTERPRISES	ANGUL	1056296	09.05.2014	2014031970		2,477,403.00	1314017461	4000120981	CIB
SAHADEV SAHOO	ANGUL	1100299	03.05.2014	2014024619		37,925.00	1314015085	4000089226	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	21.05.2014	2014041001		55,255.00	1314021851	4000121034	CIB
SAKTI PRASAD BARAL	DHENKANAL	1119622	06.05.2014	2014027222		2,793.00	3414011643	8200103791	CIB
SAKUNTALA BISWAL	DIST- DHENKANAL	1119783	06.05.2014	2014027225		2,793.00	3414011639	8200104300	CIB
SANJUKTA SETHI	BIJIGOL	1057394	02.05.2014	2014024212		8,029.00	3414012934	8200115500	CIB
SANJUKTA SETHI	BIJIGOL	1057394	08.05.2014	2014030675		6,100.00	3414008000	8200114750	CIB
SANKHO SOREN	BOKARO	1119061	06.05.2014	2014027201		2,793.00	3414011664	8200103183	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	14.05.2014	2014035648		19,440.00	3414015273	8200101634	CIB
SANTI RESIDENCY	ANGUL	1123941	26.05.2014	2014044026		100,000.00	3413286007	8200113716	CIB
SANTOSH KUMAR RAI	BHUBANESWAR	1091125	19.05.2014	2014039101		113,400.00	3414024599		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	20.05.2014	2014040066		77,100.00	3414022616	8200116406	CIB
SARATHI PADHAN S/O-BRUSHAV PADHAN	SUNDARGARH	1122515	29.05.2014	5214002164	327840	6,390,000.00	5214001866	CBA LAND P	Cheque
SAROJ BISWAL	DHENKANAL	1077225	08.05.2014	2014030184		16,731.00	3414014451	4000066308	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	15.05.2014	2014036459		12,911.00	3414019304	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	08.05.2014	2014030180		16,020.00	1314017358	4000088622	CIB
SASMITA BAL	ANGUL	1119059	06.05.2014	2014027199		2,793.00	3414011668	8200103104	CIB
SASMITA DAS	TALCHER	1110035	22.05.2014	2014041819		16,562.00	3414019034		CIB
SASMITA DAS	TALCHER	1110035	12.05.2014	2014033644		6,156.00	1314018726		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	16.05.2014	2014037673		28,211.00	3414020873	4000090013	CIB
SATYAJIT AGENCIES	CUTTACK	1032563	15.05.2014	2014036512		18,954.00	3414020903	4500023108	CIB
SATYAJIT AGENCIES	CUTTACK	1032563	28.05.2014	2014045766		18,614.00	3414026773	4500023336	CIB
SATYAJIT AGENCIES	CUTTACK	1032563	28.05.2014	2014045765		11,123.00	3414027515	4500023169	CIB
SATYAJIT ROUL	DHENKANAL	1119069	06.05.2014	2014027208		2,793.00	3414011655	8200103245	CIB
SCHILLER HEALTH CARE INDIA PVT LTD	KOLKATA	1057397	08.05.2014	2014030242		6,300.00	3413258948	8200111406	CIB
SCIENCE 'N' SCIENCE	BHUBANESHWAR	1056159	19.05.2014	2014039100		12,109.00	3414020478	4000111854	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	05.05.2014	2014025636		4,590.00	3014001251	80008635	CIB
SESADEVA BEHERA	ANGUL	1119079	06.05.2014	2014027217		2,793.00	3414011672	8200103095	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	06.05.2014	2014027146		138,804.00	1314016130	4000100343	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	21.05.2014	2014040980		179,272.00	1314022101	4000116900	CIB
SHREE JAGANNATH MEDICAL AGENCIES	Angul	1086292	05.05.2014	2014025641		76,200.00	3414010201	4600025322	CIB
SHREYA ENTERPRISES	BHUBANESHWAR	1056642	05.05.2014	2014025422		74,500.00	3414009112	4600026657	CIB
SHUKURA SHUNDHI	ANGUL	1119608	06.05.2014	2014027218		2,394.00	3414011640	8200103797	CIB
SHYAM MARANDI	DIST- DHENKANAL	1119777	06.05.2014	2014027224		2,793.00	3414011638	8200104302	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	20.05.2014	2014040169		1,285.00	1314021104	4000114022	CIB
SIDHESWARI LABOUR DEVELOPMENT AND MULTI PURPOSE CO OPERATIVE LTD	ANGUL	1085623	07.05.2014	2014028061		326,521.00	3414012311	4600024999	CIB

SIDO SOREN	MAYURBHANJ	1119060	06.05.2014	2014027200	2,793.00	3414011665	8200103180	CIB
SINGHU MARNDI	MAYURBHANJ	1119625	06.05.2014	2014027223	2,800.00	3414014377	8200103800	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	05.05.2014	2014025645	49,910.00	3414010207	4600025744	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	05.05.2014	2014025644	43,165.00	3414010224	4600025742	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.05.2014	2014030188	473,844.00	1314017210	4000123137	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	15.05.2014	2014036510	723,610.00	3414020215	4000112092	CIB
SMITA SUNALI PARIDA	DHENKANAL	1119609	06.05.2014	2014027219	2,793.00	3414011641	8200103795	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	14.05.2014	2014035607	28,947.00	3414010297	8200115190	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.05.2014	2014047216	918,077.00	1314045244	8200092494	CIB
SOMA SUNDARAY	BHUBANESWAR	1123717	26.05.2014	2014044025	36,000.00	3413273553	8200112997	CIB
SOMA SUNDARAY	BHUBANESWAR	1123717	26.05.2014	2014044024	2,628.00	3413279594	8200113507	CIB
SOURYA MEDICAL SYSTEMS	BHUBANESWAR	1088884	08.05.2014	2014030186	12,545.00	1314016801	4600018582	CIB
SPARK INDIA	ANGUL	1057493	05.05.2014	2014025425	2,674,054.00	1314009183	4000107488	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	27.05.2014	2014045016	792,729.00	3414025368	4000112597	CIB
SRIKANTA BEHERA	ANGUL	1119047	06.05.2014	2014027187	2,793.00	3414011654	8200103247	CIB
SRIKANTA PRADHAN	ANGUL	1124203	02.05.2014	2014024502	27,436.00	3414008733	8200114757	CIB
SRIKANTA PRADHAN	ANGUL	1124203	14.05.2014	2014035653	40,500.00	3414014406	8200114757	CIB
SRIRAM ASSOCIATES	CUTTACK	1052880	05.05.2014	2014025632	36,880.00	3414010197	4600025644	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	20.05.2014	2014040059	359,259.00	3414022933	8200116464	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	30.05.2014	2014047153	444,784.00	1314040258	4000125167	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	08.05.2014	2014030174	226,047.00	3414017080	4000115789	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	29.05.2014	2014046365	3,141,728.00	5214001999	4000129739	CIB
STEEL TEK	TALCHER	1068686	15.05.2014	2014036516	102,250.00	3414015154	4600024952	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	16.05.2014	2014037495	20,084.00	1314020533	4000092062	CIB
SUBHADRA SAHOO	ANGUL	1071784	16.05.2014	2014037671	20,125.00	3414021136	4000089826	CIB
SUBHASHISH ROUT	DHENKANAL	1119051	06.05.2014	2014027191	2,793.00	3414011671	8200103097	CIB
SUDAM NAYAK	DHENKANAL	1119070	06.05.2014	2014027209	2,793.00	3414011653	8200103249	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	16.05.2014	2014037491	21,285.00	3414022382	4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	16.05.2014	2014037492	38,016.00	3414022377	4000074590	CIB
SUGYANI PRADHAN	ANGUL	1119054	06.05.2014	2014027194	2,793.00	3414011666	8200103178	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.05.2014	2014032463	11,681.00	3414012780	4500023176	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.05.2014	2014040049	454,742.00	3414020991	4000123327	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.05.2014	2014033627	1,499,522.00	3414011852	4000119042	CIB
SULOCHANA RANJAN, 12-13-484/9/1/303	SECUNDRABAD	1083391	09.05.2014	2014031984	25,110.00	3414019022		CIB
SULZER PUMPS INDIA LTD	MUMBAI	1006281	14.05.2014	2014035645	43,659.00	3413207605	4000113112	CIB
SUN HOSPITAL	CUTTACK	1093727	28.05.2014	2014045771	2,164.00	3114003305	29914	CIB
SUN HOSPITAL	CUTTACK	1093727	07.05.2014	2014028291	2,142.00	3113040135	28927	CIB
SUN HOSPITAL PVT LTD	CUTTACK	1055840	07.05.2014	2014028286	69,785.00	3413224093	8200064898	CIB
SUNARAM SINKU	ANGUL	1119076	06.05.2014	2014027214	2,793.00	3414011648	8200103353	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	16.05.2014	2014037496	20,448.00	3414022392	4000100254	CIB

SUNJRAY INFOSYSTEM PVT LTD	BHUBANESWAR	1108959	21.05.2014	2014040650		1,693,111.00	1314022277	4000121769	CIB
SUPHALA SAHOO	TALCHER	1089453	09.05.2014	2014031987		15,010.00	3414019027		CIB
SUPREME ELECTRONICS PROP SRI JATINDRA KUMAR MISHRA	Hakimpada	1057957	02.05.2014	2014024050		51,726.00	1313431816	4600010763	CIB
SURAJ KUMAR PATEL	SUNDARGARH	1091110	29.05.2014	5214002142	327828	60,000.00	5214001878	CBA LAND P	Cheque
SURENDRA PRASAD	ANGUL	1039903	15.05.2014	2014036451		143,943.00	1314020502	4000117708	CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	09.05.2014	2014031989		10,791.00	3414019031		CIB
SUSAMA BEHERA	DHENKANAL	1118302	09.05.2014	2014031992		23,600.00	3414019036		CIB
SUSAMA BEHERA	DHENKANAL	1118302	24.05.2014	2014043321		265,149.00	1314023512		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	30.05.2014	2014047172		32,092.00	1314045143	4000090040	CIB
SUSHANTA PRUSTY	DHENKANAL	1119611	06.05.2014	2014027220		2,800.00	3414014375	8200103799	CIB
SWARNAPRAVA BEHERA	DHENKANAL	1119954	06.05.2014	2014027226		5,586.00	3414011634	8200105064	CIB
Sandesh Bureau		1075286	22.05.2014	2014041272		15,000.00	3413267201	8200112299	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	24.05.2014	2014043292		25,907.00	1314022861	4000089829	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	08.05.2014	2014030543		27,054.00	3414006262	4000089829	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	21.05.2014	2014040646		18,792.00	3414021727	4000092348	CIB
Soren Sakramani	Dhenkanal	1072795	09.05.2014	2014031982		11,921.00	3414019019		CIB
Subasini Dei	Sundargarh	1084963	09.05.2014	2014032044		29,700.00	3414019023		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	13.05.2014	2014034359		15,307,798.00	1314019293	5500014485	CIB
Sulochana Nahak	BIJIGOL	1057423	12.05.2014	2014033642		9,745.00	3414019012		CIB
TAMMINANU KRISHNA RAO	ANGUL	1119969	09.05.2014	2014031994		27,684.00	3414019038		CIB
TARINI BEARING CENTRE	JAJPUR	1111077	20.05.2014	2014040173		57,331.00	3414013119	4000124287	CIB
TEROSYSTEMS	Angul	1056142	15.05.2014	2014036515		33,666.00	3414018653	4000124396	CIB
TEROSYSTEMS	Angul	1056142	07.05.2014	2014028287		153,678.00	1314016389	4000079026	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	14.05.2014	2014035603		4,162.00	1313490009	4000109679	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	24.05.2014	2014043319		28,500.00	3414027016	8200116938	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.05.2014	2014024047		185,663.00	3413238715	4000112151	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.05.2014	2014024046		5,982.00	3413234861	4000063665	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	03.05.2014	2014024555		94,000.00	1314015306	40010359	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	26.05.2014	2014044049		179,999.00	3414029210	4000115068	CIB
THERMAL INSTRUMENT INDIA PVT LTD	MUMBAI	1093395	26.05.2014	2014044023		29,472.00	1313353871	4000112704	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	30.05.2014	2014047219		44,045.00	1314040279	5500012568	CIB
TIRUMALA AGENCIES	CUTTACK	1052891	12.05.2014	2014033669		22,995.00	3414014073	4600024891	CIB
TIRUMALA AGENCIES	CUTTACK	1052891	05.05.2014	2014025633		13,254.00	3414010204	4600025582	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.05.2014	2014033626		240,182.00	1314017803	4000123120	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.05.2014	2014037487		2,307,485.00	3414014067	4000124233	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	28.05.2014	2014045733		121,478.00	1314039860	4000079804	CIB
TRIPATI PATEL S/O-KRUSNACHANDRA PATEL	HEMGIR	1123434	29.05.2014	5214002147	327830	240,000.00	5214001876	CBA LAND P	Cheque

Techno Solutions	Noida	1074081	29.05.2014	2014046658	23,625.00	1314040010	4000087421	CIB
Techno Solutions	Noida	1074081	29.05.2014	2014046657	39,000.00	1314040023	4000096024	CIB
Techno Solutions	Noida	1074081	29.05.2014	2014046656	13,500.00	1314040015	4000087423	CIB
Tecpro Systems Limited	KOLKATA	1046046	15.05.2014	2014036452	40,800.00	1314019800	4000101352	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	14.05.2014	2014035646	48,194.00	3414022480	8200116399	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	13.05.2014	2014034358	25,868.00	3414018862	8200116029	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	02.05.2014	2014024499	6,005.00	3414010887	8200115277	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	24.05.2014	2014043287	50,490.00	3414024611	4000124166	CIB
UNIFY ENTERPRISE COMMUNICATIONS PVT.LTD.	KOLKATA	1039410	30.05.2014	2014047209	3,170,430.00	1314045311	4600020587	CIB
UNIFY ENTERPRISE COMMUNICATIONS PVT.LTD.	KOLKATA	1039410	21.05.2014	2014040642	262,450.00	1314021682	4600021707	CIB
UNIFY ENTERPRISE COMMUNICATIONS PVT.LTD.	KOLKATA	1039410	30.05.2014	2014047208	139,671.00	3414031839	4600020589	CIB
UNITED BOOK EMPORIUM	JHARSUGUDA	1107447	10.05.2014	2014032469	49,291.00	3414017627	4600027314	CIB
USHA AGENCIES	TALCHER	1056236	24.05.2014	2014043310	130,098.00	3414026271	4000124597	CIB
USHA AGENCIES	TALCHER	1056236	06.05.2014	2014027148	2,727.00	1314015571	4000094322	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.05.2014	2014036457	140,978.00	3414022039	4000123278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.05.2014	2014024205	331,483.00	1314009074	4600022212	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.05.2014	2014024204	226,107.00	3414013108	4600016640	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.05.2014	2014047655	103,310.00	3414031650	4000118800	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.05.2014	2014035604	226,449.00	1314019828	4000117271	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.05.2014	2014025415	2,563,879.00	1314009296	4600022041	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.05.2014	2014036458	426,851.00	3414021951	4000112542	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.05.2014	2014045011	229,981.00	3414015193	4000117271	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.05.2014	2014045012	377,782.00	1314024609	4000125278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.05.2014	2014031968	146,055.00	3414001094	4600022833	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.05.2014	2014045730	3,298,286.00	3414026310	4000109527	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.05.2014	2014045010	63,201.00	3414021781	4600025359	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.05.2014	2014045009	122,098.00	1314024631	4600025015	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.05.2014	2014031967	79,815.00	3414018173	4000114496	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.05.2014	2014031964	321,024.00	3414019484	4000125278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.05.2014	2014044048	247,756.00	3414025059	4000126402	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.05.2014	2014044047	556,013.00	3414000452	4000115676	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.05.2014	2014044046	362,542.00	3414026174	4000116186	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.05.2014	2014030176	57,825.00	3414011898	4600024548	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.05.2014	2014030175	979,019.00	3414000453	4000123520	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.05.2014	2014046370	16,027.00	1314039938	4000064881	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.05.2014	2014046371	330,419.00	1314040014	4600022212	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.05.2014	2014041818	1,202,946.00	3414027003	4000118827	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2014	2014033632	193,405.00	3414019180	4000115902	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2014	2014033633	393,498.00	3414021121	4000124933	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.05.2014	2014040985	906,985.00	3414000450	4000112439	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.05.2014	2014040984	66,021.00	3414018725	4000094506	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	21.05.2014	2014040983		218,929.00	3414021360		4600016640	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.05.2014	2014040982		125,747.00	3414025625		4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.05.2014	2014047163		384,797.00	3414030420		8200117368	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.05.2014	2014047164		55,637.00	3414029386		4600024548	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.05.2014	2014034345		986,304.00	3414022317		4000122593	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.05.2014	2014031966		665,621.00	3414015333		4000106843	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.05.2014	2014031965		430,930.00	1314017623			CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.05.2014	2014040058		137,219.00	1314021670		4600024086	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.05.2014	2014040057		744,225.00	1314021663		4600024231	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.05.2014	2014040056		2,672,077.00	1314021844		4000109537	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.05.2014	2014040055		402,303.00	3414024494		4000119349	CIB
UTKAL DIWAS CELEBRATION COMMITTEE	ANGUL	1070002	05.05.2014	2014025639		80,000.00	3414012795		8200112784	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.05.2014	2014032046		66,133.00	1314017904		4600019952	CIB
Utility Powertech Ltd	Sundargarh	1085946	02.05.2014	2014024500		458,406.00	3414010071		8200042361	CIB
Utility Powertech Ltd	Sundargarh	1085946	28.05.2014	2014045767		48,387.00	3414014181		5500014696	CIB
V V GIRI NATIONAL LABOUR INSTITUTE	NOIDA	1041096	05.05.2014	3514004290	90958	71,820.00	3414008523	VVGNLI	8200114933	Cheque
VAAS INDUSTRIES PVT LTD	Kolkata	1055294	30.05.2014	2014047214		539,689.00	1314040231		4000012024	CIB
VENKATESWAR BORE WELL SERVICES	BHUBANESWAR	1113645	21.05.2014	2014040651		1,696,339.00	3414027004		5500013598	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	06.05.2014	2014027143		50,589.00	3414009093		4000085570	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	28.05.2014	2014045738		65,502.00	3113039115		28716	CIB
Vasundhara Deshmukh	RAIPUR	1057418	09.05.2014	2014031973		11,886.00	3414019008			CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	02.05.2014	2014024200		391,950.00	1314009609		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	02.05.2014	2014024199		381,686.00	3414007542		5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	02.05.2014	2014024198		4,694,899.00	1314009596		5500015655	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	23.05.2014	3514007679	90971	233,714.00	1314022939	HS13071268		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	23.05.2014	3514007676	90970	9,943.00	1314023182	HS13071197		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	23.05.2014	3514007657	90969	61,760.00	1314022935	HS13071197		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	23.05.2014	3514007655	90968	132,437.00	1314023164	HS13071199		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	05.05.2014	3514004312	90960	276,164.00	1314009665	HS13070338		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	05.05.2014	3514004307	90959	282,439.00	1314009653	HS13070424		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	12.05.2014	3514005734	708349	2,364,541.00	1314017517	951300557		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	06.05.2014	3514004638	90963	81,798.00	3414011493	8376	4000124606	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	22.05.2014	3514007418	90967	3,957,879.00	3414024398	4227	4000124029	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	07.05.2014	3514004851	708347	1,122,859.00	3414014092	2013000218	4000120873	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	29.05.2014	3514008321	708359	146,697.00	3414027210	554501627	4000124617	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	29.05.2014	3514008320	708358	1,306,522.00	3414027876	504505415	4000119491	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	06.05.2014	3514004636	90961	287,009.00	1314016393	KNH/PP/236		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	06.05.2014	3514004639	90964	4,473,573.00	1314016395	KNH/PP/208		Cheque
YOURSELF-M.H.INDUSTRIES		1003329	06.05.2014	3514004637	90962	246,126.00	1314016204	MHI/NGP/01		Cheque
YOURSELF-MACAWBER BEEKAY PVT LTD		1070343	26.05.2014	3514007891	90972	321,962.00	1314024069	83		Cheque
YOURSELF-ORIENTAL ENGINEEING WORKS		1017969	14.05.2014	3514006148	708354	107,332.00	3414014440	13-14/737	4000124216	Cheque

YOURSELF-PREMIUM TRANSMISSION LTD		1018039	03.05.2014	3514004090	90957	2,665,260.00	3414011561	2110112073	4000121980	Cheque
YOURSELF-STATE BANK OF INDIA		1094264	09.05.2014	3514005221	708348	47,400.00	3414000966	EDU ASSIST	8200113680	Cheque
ZENITH ERECTORS	W Aidhan	1048791	16.05.2014	2014037488		331,150.00	1314020344		4000126054	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	05.05.2014	2014025421		3,657.00	3014001246		80009539	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	13.05.2014	2014034349		12,738.00	3414018856		8200116027	CIB