

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.06.2014 To

30.06.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	26.06.2014	2014067895		1,114,745.00	1314062443		4000123179	CIB
A B ASSOCIATES	ANGUL	1056056	06.06.2014	2014052726		42,927.00	1314053915		4000114910	CIB
A P CONSTRUCTION	KANIHA	1030395	13.06.2014	2014059290		1,542,371.00	1314056447		4000116877	CIB
ABINASH MOHANTY	DHENKANAL	1119066	12.06.2014	2014058309		2,793.00	3414035554		8200103239	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.06.2014	2014060623		11,657,198.00	3414039402		8200116706	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	18.06.2014	2014062386		12,989.00	3414047708		4000089832	CIB
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	11.06.2014	2014057101		984,267.00	5214002737		8200118093	CIB
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	11.06.2014	2014057102		18,928,000.00	5214002735		8200118091	CIB
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	11.06.2014	2014057103		2,379,649.00	5214002736		8200118092	CIB
ADARSH LABOUR DEVELOPMENT AND MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1086223	10.06.2014	2014056488		306,297.00	3414033835		4600024998	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1069729	30.06.2014	2014070162		52,045.00	3414024961		8200064895	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	02.06.2014	2014048361		17,743.00	3114003313		29568	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	30.06.2014	2014069680		18,275.00	3114005983		30568	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	30.06.2014	2014069681		273,908.00	3114006051		29028	CIB
AJAYA KUMAR PATEL S/O-BALARAM PATEL	SUNDARGARH	1125953	17.06.2014	5214003315	327855	1,620,000.00	5214003081	CBA LAND P		Cheque
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	17.06.2014	2014061577		93,524.00	1314058311		4000124480	CIB
AJIT KR. PRADHAN	ANGUL	1057341	20.06.2014	2014064268		3,663.00	3414043643		8200118185	CIB
AJIT KR. PRADHAN	ANGUL	1057341	30.06.2014	2014070411		28,737.00	3414051951		4000090078	CIB
AJIT KR. PRADHAN	ANGUL	1057341	16.06.2014	2014060630		43,619.00	3414044866		8200118274	CIB
AJIT KR. PRADHAN	ANGUL	1057341	16.06.2014	2014060631		8,603.00	3414044874		8200118272	CIB
AJIT KR. PRADHAN	ANGUL	1057341	27.06.2014	2014068637		37,553.00	3414051726		8200118903	CIB
AJIT KR. PRADHAN	ANGUL	1057341	27.06.2014	2014068638		11,785.00	3414051727		8200118902	CIB
AJIT KR. PRADHAN	ANGUL	1057341	27.06.2014	2014068639		23,703.00	3414051724		8200118905	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	04.06.2014	2014050617		7,770.00	3414021455		4500022818	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.06.2014	2014068561		7,770.00	3414048752		4000126419	CIB

AKV ENTERPRISE	BHUBANESHWAR	1055693	30.06.2014	2014070161		21,105.00	1314081002	4000118214	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	26.06.2014	2014067867		121,485.00	3414048744	4000126419	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	27.06.2014	2014068567		175,304.00	3414049780	4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	05.06.2014	2014051455		176,407.00	3414032063	4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	06.06.2014	2014052792		178,281.00	3414035126	4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	25.06.2014	2014067141		103,731.00	3414047291	4000126878	CIB
ALLIED TRADE LINKS PVT LTD	NEW DELHI	1000268	02.06.2014	2014048371		174,947.00	3413275631	4000121562	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	20.06.2014	2014064259		231,048.00	3414035060	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	02.06.2014	2014048348		231,048.00	3414028918	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	30.06.2014	2014070402		234,899.00	3414047271	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	30.06.2014	2014070403		234,899.00	3414049776	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	16.06.2014	2014060625		231,048.00	3414042275	4000124352	CIB
AMULYA KUMAR BADHAI S/O- PREMANANDA BADHAI	SUNDARGARH DIST.-	1125530	17.06.2014	5214003320	327859	1,650,000.00	5214003075	CBA LAND P	Cheque
ANANTA DILA S/O-JANMAJAYA DILA	SUNDARGARH	1125480	17.06.2014	5214003305	327848	450,000.00	5214003084	CBA LAND P	Cheque
ANIL METAL CORPORATION	MUMBAI	1000371	26.06.2014	2014067865		38,505.00	3414049138	4000124290	CIB
ANIL NAIK	ANGUL	1119057	12.06.2014	2014058301		2,374.00	3414035563	8200103351	CIB
ANUPAMA SAHOO	ANGUL	1071544	24.06.2014	2014066344		29,309.00	3414047690	4000093089	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.06.2014	2014067900		39,742.00	3414054065	8200092646	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	27.06.2014	2014068634		139,127.00	3414054227	8200112546	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	26.06.2014	2014067899		2,822.00	3414054071	8200092644	CIB
ARISTO PHARMACEUTICALS PVT LTD	CUTTACK	1052789	25.06.2014	2014067417		7,820.00	3414047397	466625792	CIB
ARKA KUMAR DAS MOHAPATRA PROFESSOR AND HOD	SAMBALPUR	1120136	05.06.2014	2014051405		27,064.00	3414034328	8200117664	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	18.06.2014	2014062468		28,080.00	3414042039	8200113272	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	11.06.2014	2014057669		17,388.00	3414042278	4600023689	CIB
ASHIS KUMAR DAS	HOWRAH	1120380	26.06.2014	2014067874		2,955.00	3014004730	80013416	CIB
ASHIS KUMAR DAS	HOWRAH	1120380	27.06.2014	2014068569		54,000.00	3414051713	8200118977	CIB
ASHWINI PATEL	DARLIPALI	1122023	17.06.2014	5214003306	327849	690,000.00	5214003076	CBA LAND P	Cheque
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	11.06.2014	2014057659		541,710.00	3414037714	4000119533	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	04.06.2014	2014050459		529,421.00	3414015677	4000119533	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	04.06.2014	2014050460		110,742.00	1314053278	4000117647	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	27.06.2014	2014068626		81,190.00	1314078373	4000117647	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	11.06.2014	2014057660		33,915.00	3414025221	8200115930	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	11.06.2014	2014057661		32,871.00	3414024288	8200108801	CIB
AUDIOTRONICS	BHUBANESHWAR	1034721	27.06.2014	2014068559		136,945.00	1314078546	4600009169	CIB
AVERY INDIA LTD	CUTTACK	1052489	20.06.2014	2014064322		66,057.00	3414017616	4000114493	CIB
Akhandalamani Enterprises	Angul	1080061	17.06.2014	2014061003		26,946.00	1314058361	4000088252	CIB

Akhandalamani Enterprises	Angul	1080061	24.06.2014	2014066270		562,851.00	1314061417	5500014016	CIB
Anrudh Kumar Rastogi	New Delhi	1085686	09.06.2014	2014054753		23,400.00	3414039667		CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	02.06.2014	2014048323		399,249.00	1314045358	4000116675	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	05.06.2014	2014051446		48,000.00	1314053417	DD-967031/	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	25.06.2014	2014067140		767,591.00	3414049643	8200118770	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	06.06.2014	2014052789		529,886.00	3414034991	8200095795	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	18.06.2014	2014062387		12,860.00	1314055828	4000109026	CIB
BASANTI TRAVELS	ANGUL	1058631	20.06.2014	2014064273		7,269.00	3414042284	8200117958	CIB
BEML Ltd	SAMBALPUR	1052937	10.06.2014	2014056479		27,702.00	1314055235	4000099251	CIB
BEML Ltd	SAMBALPUR	1052937	19.06.2014	2014063449		35,889.00	3414043644	4000083712	CIB
BENNETT COLEMAN & CO LTD	MUMBAI	1012264	12.06.2014	2014058342		19,330.00	3414033385	8200115045	CIB
BENUDHAR MAJHI	ANGUL	1085772	27.06.2014	2014068648		227,730.00	3414049894	4000125926	CIB
BHAJAMAN BEHERA	ANGUL	1069627	02.06.2014	2014048358		101,634.00	1314051944	4000098548	CIB
BHARAT ENGINEERING	ANGUL	1057347	13.06.2014	2014059300		361,963.00	1314056929	5500010754	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	04.06.2014	2014050458		51,000.00	3414036292	4000097014	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	18.06.2014	2014062464		4,262,758.00	1314059104	5500014108	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	10.06.2014	2014056477		26,652.00	1314055414	4600019368	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	10.06.2014	2014056478		155,924.00	1314055574	4600019368	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	24.06.2014	2014066341		154,931.00	1314061461	4000075037	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	18.06.2014	2014062388		12,911.00	3414030245	4000089838	CIB
BIJAYA KUMAR SAHOO	DHENKANAL	1119050	12.06.2014	2014058294		2,394.00	3414035568	8200103358	CIB
BIKASH HEMROM	SUNDARGARH	1119049	12.06.2014	2014058293		2,793.00	3414035569	8200103357	CIB
BIKASH NAIK	DHENKANAL	1119071	12.06.2014	2014058314		2,793.00	3414035561	8200103349	CIB
BINOD BHURASAGAR S/O-BISHNU									
BHURASAGAR	SUNDARGARH	1125540	17.06.2014	5214003309	327851	2,205,000.00	5214003086	CBA LAND P	Cheque
BIPIN BEHARY SAHU	ANGUL	1104586	14.06.2014	2014059634		45,540.00	3414021494	8200116132	CIB
BIPIN BIHARI MOHANTY	CUTTACK	1119052	12.06.2014	2014058296		2,793.00	3414035553	8200103235	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	27.06.2014	2014068649		11,674.00	1314078483	4000089835	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	06.06.2014	2014052730		21,110.00	1314054003	4000089835	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	25.06.2014	2014067432		5,406.00	1314059834	4600022239	CIB
BLOOD STONE ENGINEERING WORKS	KOLKATA	1044628	09.06.2014	2014054738		19,584.00	3414030381	4500022911	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	30.06.2014	2014070415		18,817.00	1314080498	4000091226	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	18.06.2014	2014062381		3,024,746.00	1314058879	5500009950	CIB
Balaram Ghadei	BIJIGOL	1058546	09.06.2014	2014054746		8,945.00	3414037800	8200116695	CIB
Basanti Sahoo	Talcher Town	1057425	09.06.2014	2014054536		6,699.00	3414039657		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.06.2014	2014068630		118,651.00	1314062122	4000089316	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.06.2014	2014068629		6,851,501.00	1314062030	4000092045	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.06.2014	2014068631		414,781.00	1314062104	4000092169	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.06.2014	2014068628	71,109.00	1314062054	4000118539	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.06.2014	2014068627	43,914.00	1314062081	4000092169	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.06.2014	2014064957	1,673,000.00	1314060872	4000011341	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.06.2014	2014067416	578,011.00	1314060874	4000114917	CIB
C M AIRCONDITIONING & ELECTRICALS	CUTTACK	1070840	05.06.2014	2014051454	19,440.00	3414028039	4500023363	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	04.06.2014	2014050615	4,410.00	1313413642	4000106941	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	05.06.2014	2014051448	1,203,260.00	1314053388	4000112575	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	02.06.2014	2014048326	893,936.00	3414031097	4000124169	CIB
CENTEFIELDS	Kolkata	1064242	06.06.2014	2014052728	8,700.00	3414032412	4500023398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	24.06.2014	2014066268	394,712.00	3414042731	4000122122	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	25.06.2014	2014067131	21,000.00	3414049706	4500023180	CIB
CHANDAN BISWAL	DHENKANAL	1119068	12.06.2014	2014058311	2,793.00	3414035556	8200103242	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	09.06.2014	2014054751	59,684.00	1314054672	4000066310	CIB
CHHABILA SINGH	ANGUL	1085872	20.06.2014	2014064275	11,769.00	1314059925	4000089834	CIB
CHHAPAN BHOG	BHUBANESWAR	1065510	14.06.2014	2014059618	829,500.00	3414039865	8200117973	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	27.06.2014	2014068566	13,230.00	3414044157	8200118258	CIB
CHITTARANJAN JENA	TALCHER	1057854	26.06.2014	2014067872	41,278.00	3414037585	4600016109	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	02.06.2014	2014048351	327,318.00	1314052243	4000124229	CIB
COTS & COTS	NEW DELHI	1001256	14.06.2014	2014059615	24,990.00	1314057512	4000106253	CIB
DBM GEOTECHNICS & CONSTNS.(P) LTD	MUMBAI	1007162	11.06.2014	2014057658	27,000.00	1313289552	DD-662905/	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	09.06.2014	2014054509	203,592.00	1314054299	4000069614	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	14.06.2014	2014059632	64,435.00	3414026049	8200116840	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	13.06.2014	2014059298	60,192.00	3414037180	8200117842	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	27.06.2014	2014068636	19,825.00	3414049654	8200118749	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	20.06.2014	2014064267	31,262.00	3414044167	8200118262	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	17.06.2014	2014061576	2,254.00	3014004048	80012650	CIB
DEYS MEDICAL STORES MFG LTD	CUTTACK	1064742	09.06.2014	2014054747	11,941.00	3413231165	4600024450	CIB
DEYS MEDICAL STORES MFG LTD	CUTTACK	1064742	09.06.2014	2014054748	10,120.00	3413231172	4600024452	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	30.06.2014	2014070186	134,332.00	3414049170	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	02.06.2014	2014048352	112,350.00	3414028251	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	18.06.2014	2014062411	137,527.00	3414043664	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	02.06.2014	2014048353	143,331.00	3414028258	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	02.06.2014	2014048354	108,992.00	3414028261	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	02.06.2014	2014048355	129,148.00	3414028249	4000128139	CIB

DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	02.06.2014	2014048356	134,728.00	3414028265	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	02.06.2014	2014048357	14,469.00	1314040442	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	06.06.2014	2014052791	162,752.00	3414035111	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	06.06.2014	2014052790	133,461.00	3414035110	4000128139	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	05.06.2014	2014051453	128,468.00	3414032053	4000128139	CIB
DILLIP KUMAR HOTA	SUNDARGARH	1091389	19.06.2014	2014063478	222,532.00	1314059136	5500009367	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.06.2014	2014048310	47,205.00	3414028828	4000113710	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.06.2014	2014060624	42,355.00	3414040009	4000113710	CIB
Damayanti Naik	ANGUL	1068817	09.06.2014	2014054615	8,953.00	3414039660		CIB
Dileswar Sahoo	KANIHA	1057422	09.06.2014	2014054532	4,640.00	3414039654		CIB
Dy Commandant, CISF	BIJIGOL	1056419	20.06.2014	2014064265	2,963.00	3414047172	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	25.06.2014	2014067430	1,000.00	3414042822	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	05.06.2014	2014051390	3,780.00	3414033704	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	12.06.2014	2014058338	9,509.00	3414033711	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	05.06.2014	2014051391	2,366.00	3414025414	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	13.06.2014	2014059296	6,500.00	3014003859	80012382	CIB
Dy Commandant, CISF	BIJIGOL	1056419	02.06.2014	2014048322	377,194.00	3414034523	8200115275	CIB
EASTERN MEDIA LTD	ANGUL	1067565	30.06.2014	2014070414	63,504.00	3414055303	8200119312	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	CUTTACK	1086564	05.06.2014	2014051403	526,951.00	1314053213	1086564	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	11.06.2014	2014057747	59,775.00	1314055835	4000110421	CIB
ELECTRO MED	LUCKNOW	1001589	09.06.2014	2014054734	19,732.00	3414036855	4500023158	CIB
ELECTRO THERAPY	HOOGLY	1001594	09.06.2014	2014054735	371,483.00	1314024072	4000099668	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	20.06.2014	2014064324	50,000.00	1314060246	DD-282409/	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.06.2014	2014057748	128,494.00	1314056074	5500010282	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	19.06.2014	2014063474	22,023.00	3414048160	4000091969	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	25.06.2014	2014067135	21,893.00	3414047395	4600025225	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	25.06.2014	2014067136	27,663.00	3414047401	4600026112	CIB
EX-SERVICEMEN ELECTRICAL INDUSTRIES	CHENNAI	1035102	09.06.2014	2014054736	63,222.00	1314021271	4000112054	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	10.06.2014	2014056539	58,550.00	3414038725	4000107386	CIB
FAB ERECTORS	ANGUL	1053328	16.06.2014	2014060626	794,936.00	1314057851	4000127543	CIB
FAB ERECTORS	ANGUL	1053328	02.06.2014	2014048319	660,677.00	3414025037	4000109013	CIB
FIRST STEP FOUNDATION	NEW DELHI	1125562	05.06.2014	2014050759	30,000.00	3414033786	8200117621	CIB
FOCUSS FOUNDATION FOR COMMUNITY UPLIFTMENT	ANGUL	1124599	05.06.2014	2014051459	10,000.00	3014003365	80011722	CIB

G.ANANDA BABU	ANGUL	1056064	09.06.2014	2014054516	114,077.00	1314054433	4000121991	CIB
G.ANANDA BABU	ANGUL	1056064	26.06.2014	2014067896	20,000.00	1314061994	4000116986	CIB
GANGADHAR GARNAIK	ANGUL	1065688	04.06.2014	2014050462	428,478.00	1314053019	4000116465	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	19.06.2014	2014063479	38,269.00	1314059537	4000108121	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.06.2014	2014070406	7,560.00	3014004882	80013330	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	24.06.2014	2014066326	4,462.00	3014004620	80012168	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	11.06.2014	2014057662	9,219.00	3414037411	8200117872	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	24.06.2014	2014066325	9,817.00	3014004623	80012167	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	02.06.2014	2014048316	115,080.00	3414030979	4600024812	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	25.06.2014	2014067421	13,650.00	3414048883	8200118740	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	24.06.2014	2014066327	420	3014004618	80012801	CIB
GHASIRAM TUDU	JAMSHEDPUR	1119073	12.06.2014	2014058316	2,793.00	3414035551	8200103190	CIB
GIFT HOUSE	BIJIGOL	1057557	25.06.2014	2014067434	9,800.00	3414047736	4500023595	CIB
GIFT HOUSE	BIJIGOL	1057557	27.06.2014	2014068641	1,860.00	3014004661	80013113	CIB
GIFT HOUSE	BIJIGOL	1057557	11.06.2014	2014057668	15,000.00	3414029429	8200117263	CIB
GOBINDA CHANDRA SAHOO	ANGUL	1119078	12.06.2014	2014058320	2,793.00	3414035539	8200103090	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	04.06.2014	2014050614	935,763.00	1314020999	4000114703	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	16.06.2014	2014060572	1,096,050.00	1314057496	4000098877	CIB
GOPAL BEHERA	DHENKANAL	1119062	12.06.2014	2014058306	2,793.00	3414035550	8200103186	CIB
GURU CHARAN CHATAMBA	ANGUL	1119058	12.06.2014	2014058302	2,793.00	3414035567	8200103356	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	27.06.2014	2014068568	1,864,653.00	1314078160	5500013758	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	12.06.2014	2014058344	10,340,104.00	1314056499	5500014483	CIB
H D CONSORTIUM INDIA	KOLKATA	1069944	18.06.2014	2014062412	134,799.00	3414042362	4600023150	CIB
HARAMOHAN ROUT	DHENKANAL	1119055	12.06.2014	2014058299	2,793.00	3414035557	8200103244	CIB
HARIHAR DASH	ANGUL	1089898	20.06.2014	2014064276	1,000.00	3414045997	8200118435	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	16.06.2014	2014060558	221,250.00	1314001380	4000125773	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	10.06.2014	2014056540	23,571.00	1814008980		CIB
HEMANTA SAHU	ANGUL	1099398	02.06.2014	2014048363	30,616.00	1314045188	4000102821	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	30.06.2014	2014070418	64,672.00	3114006052	31322	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	30.06.2014	2014070416	19,187.00	3114005989	31431	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	30.06.2014	2014070417	13,522.00	3114005990	31068	CIB
HIMALAYA PUBLISHING HOUSE PVT LTD	NEW DELHI	1125856	26.06.2014	2014067802	10,400.00	3414048150	8200118681	CIB
HIND ELECTRICAL	BIJIGOL	1056821	09.06.2014	2014054523	462,141.00	1314054321	4000123441	CIB
HRUSIKESH SAHOO	DHENKANAL	1119067	12.06.2014	2014058310	2,793.00	3414035555	8200103240	CIB
Heat-X	KOLKATA	1053352	14.06.2014	2014059617	84,672.00	3414037116	4000110718	CIB
IMPEX INDIA	KOLKATA	1035263	20.06.2014	2014064260	28,607.00	3414035437	4000111243	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.06.2014	2014059302	4,905.00	3014003860	80012187	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.06.2014	2014059303		16,967.00	3414042759		8200118097	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.06.2014	2014058339		4,135.00	3014003635		80010561	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.06.2014	2014059301		9,946.00	3014003858		80012301	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.06.2014	2014061578		4,830.00	3014004047		80012629	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.06.2014	2014068640		24,321.00	3414051715		8200118979	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.06.2014	2014070412		19,228.00	3414053851		8200118992	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.06.2014	2014064271		7,200.00	3014004354		80012589	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.06.2014	2014064270		2,080.00	3414045540		8200100760	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.06.2014	2014064269		23,231.00	3414044163		8200118263	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.06.2014	2014051398		1,082,465.00	3414037604		4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.06.2014	2014051397		5,819.00	3014003382		80011854	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.06.2014	2014051396		2,440.00	3014003369		80011955	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.06.2014	2014051395		24,694.00	3414031883		8200116298	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.06.2014	2014057666		36,850.00	3414029425		8200117264	CIB
INDIAN MEDIA CENTRE	BHUBANESWAR	1121097	30.06.2014	2014070112		15,000.00	1814011664			CIB
INDIAN MEDIA CENTRE	BHUBANESWAR	1121097	26.06.2014	2014067801		15,000.00	3413229076		8200107634	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.06.2014	3514011576	708374	692,858.00	1314059912	670817926		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	27.06.2014	5214003813	708377	800,000.00	5214003775	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.06.2014	5214003465	708370	1,000,000.00	5214003415	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.06.2014	5214002927	708365	10,600,000.00	5214002729	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.06.2014	5214003467	708371	800,000.00	5214003410	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.06.2014	3514011574	708373	2,573,785.00	1314060244	670830880		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.06.2014	5214003468	708372	10,600,000.00	5214003374	ANG/CON/NT	4000089713	Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	25.06.2014	2014067418		75,867.00	3414047253		4000124173	CIB
INDUSTRIAL WIRE NETTING SYNDICATE	KOLKATA	1028863	25.06.2014	2014067133		890,560.00	1314061331		4000122530	CIB
	PAIKPARA,KOLKAT									
INTERNATIONAL MANAGEMENT ACADEMY	TA	1023848	24.06.2014	2014066324		33,642.00	3414047872		8200118582	CIB

ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	09.06.2014	2014054634	14,400.00	3414039681	CIB
J N SHARMA	BHUBANESWAR	1056287	20.06.2014	2014064264	21,000.00	3414044171	8200118257 CIB
J N SHARMA	BHUBANESWAR	1056287	30.06.2014	2014070408	28,731.00	3414054383	8200102592 CIB
J N SHARMA	BHUBANESWAR	1056287	09.06.2014	2014054520	73,500.00	1314054591	4600013450 CIB
J N SHARMA	BHUBANESWAR	1056287	25.06.2014	2014067429	56,938.00	3414050538	8200102592 CIB
J PAINTING POINT	BIJIGOL	1056432	17.06.2014	2014061575	2,234.00	3014004050	80012652 CIB
J PAINTING POINT	BIJIGOL	1056432	11.06.2014	2014057665	4,469.00	3414029431	8200117265 CIB
J PAINTING POINT	BIJIGOL	1056432	20.06.2014	2014064266	22,550.00	3414049712	8200118643 CIB
J PAINTING POINT	BIJIGOL	1056432	05.06.2014	2014051392	5,586.00	3014003362	80011293 CIB
JAGANNATH DASH	ANGUL	1069636	05.06.2014	2014051401	61,035.00	1314053715	4000089232 CIB
JAGANNATH ENGG	BIJIGOL	1053387	09.06.2014	2014054739	65,049.00	1314054446	4000072220 CIB
JAGANNATH ENGG	BIJIGOL	1053387	02.06.2014	2014048350	235,733.00	1314045216	4000085528 CIB
JAMUNA SOREN	ANGUL	1119616	12.06.2014	2014058325	2,793.00	3414035571	8200103794 CIB
JANAKI BALLAV ROUT	KEONJHAR	1120640	12.06.2014	2014058331	2,793.00	3414035577	8200106609 CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	02.06.2014	2014048311	30,580.00	3414028831	4000113709 CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	09.06.2014	2014054510	30,580.00	3414035049	4000113709 CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	13.06.2014	2014059291	30,580.00	3414042268	4000113709 CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	09.06.2014	2014054511	35,131.00	3414035070	4000129977 CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	26.06.2014	2014067891	30,422.00	3414049788	4000113709 CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	27.06.2014	2014068624	34,933.00	3414047285	4000129977 CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	09.06.2014	2014054512	34,120.00	3414035116	4000129977 CIB
JAYA DURGA LABOUR DEVELOPMENT AND MULTIPURPOSE CO OPERATIVE LTD	ANGUL	1081170	23.06.2014	2014065771	14,728.00	3414026658	8200116154 CIB
JWALAJI ENTERPRISES	FARIDABAD	1049582	25.06.2014	2014067055	296,463.00	1314059372	4000119944 CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	20.06.2014	2014064318	10,805.00	1314059743	4000092380 CIB
JYOTSNA PANI	BIJIGOL	1053406	27.06.2014	2014068632	43,165.00	1314078227	4000087798 CIB
K.N. Gautam	KOTA	1077007	09.06.2014	2014054750	12,267.00	3414039664	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069688	2,466.00	3114006008	30823 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069684	32,942.00	3114006016	30157 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069685	42,613.00	3114006015	30348 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069689	3,754.00	3114006006	31314 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069686	6,044.00	3114006014	30617 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069683	3,920.00	3114006017	30799 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069687	5,570.00	3114006012	30350 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069682	24,870.00	3114006042	31021 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069691	1,250.00	3114005997	31556 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069692	1,649.00	3114005996	31357 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069693	5,048.00	3114005995	31353 CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069694	212	3114005991	30963 CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069690		1,468.00	3114005999	31609	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069695		319	3114005992	31071	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069696		319	3114005993	31148	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	02.06.2014	2014048362		1,275.00	3114003312	29872	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069697		7,565.00	3114006001	31012	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069698		319	3114006003	31773	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069699		33,774.00	3114006004	31179	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069703		319	3114006013	30416	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069702		319	3114006011	30363	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069701		1,218.00	3114006010	30247	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.06.2014	2014069700		7,807.00	3114006009	30812	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	30.06.2014	2014069704		30,636.00	3114005984	29318	CIB
KANHU CHARAN PANDA	SUNDARGARH	1121983	17.06.2014	5214003310	327852	1,500,000.00	5214003085	CBA LAND P	Cheque
KARANA HEMBRAM	DHENKANAL	1119048	12.06.2014	2014058292		2,793.00	3414035564	8200103352	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	13.06.2014	2014059398		107,105.00	3414042270	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	05.06.2014	2014051449		125,979.00	3414028830	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	25.06.2014	2014067134		105,193.00	3414047279	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	06.06.2014	2014052787		124,163.00	3414035121	4000128140	CIB
KHAITAN ALLOYS & STEELS PROP.-RAMESH									
KUMAR AGARWAL	ROURKELA	1101898	04.06.2014	2014050619		15,454.00	1314023130	4000101546	CIB
KHIRODINI SAHOO	ANGUL	1070690	27.06.2014	2014068643		12,779.00	3414050014	4000089833	CIB
KHIRODINI SAHOO	ANGUL	1070690	27.06.2014	2014068645		22,201.00	1314078205	4000084934	CIB
KHIRODINI SAHOO	ANGUL	1070690	27.06.2014	2014068644		28,860.00	1314078197	4000090077	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	09.06.2014	2014054745		751,341.00	1314055069	4000086371	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	18.06.2014	2014062385		12,976.00	3414036876	4000089822	CIB
KRUSHNA CHANDRA DASH	ANGUL	1119056	12.06.2014	2014058300		2,793.00	3414035540	8200103675	CIB
KUMARMANI BHAISAL S/O-MINAKETAN									
BHAISAL	JHARSUGUDA	1125906	17.06.2014	5214003304	327847	7,454,400.00	5214003096	CBA LAND P	Cheque
KUMUDINI BEHERA	TALCHER	1106538	09.06.2014	2014054754		16,172.00	3414039677		CIB
Karmi Marandi	MAYURBHANG	1072190	09.06.2014	2014054617		11,065.00	3414039661		CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR									
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.06.2014	2014070419		270	3114005986	31117	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.06.2014	2014070420		270	3114005987	31227	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.06.2014	2014070421		52,470.00	3114005988	30420	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	30.06.2014	2014070422		14,713.00	3114006038	28721	CIB
L&T Case Equipment Pvt Ltd	Nagpur	1074203	04.06.2014	2014050618		70,380.00	1314023128	4000062252	CIB
LAKSHMAN CHACHAN	SUNDARGARH	1125558	17.06.2014	5214003307	327850	5,580,000.00	5214003087	CBA LAND P	Cheque

LALIT BHAISHAL S/O-MINAKETAN BHAISHAL	SUNDARGARH	1125908	17.06.2014	5214003300	327845	7,454,400.00	5214003091	CBA LAND P	Cheque
LALIT MOHAN RAKSA	SUNDARGARH	1125936	17.06.2014	5214003312	327853	540,000.00	5214003083	CBA LAND P	Cheque
LAXMAN KUMAR BHAISAL S/O-MINAKETAN BHAISAL	JHARSUGUDA	1125909	17.06.2014	5214003302	327846	7,454,400.00	5214003094	CBA LAND P	Cheque
LAXMAN KUMAR NAIK	SUNDARGARH	1106049	17.06.2014	2014061580		65,120.00	1314058068		5500011357 CIB
LAXMAN KUMAR NAIK	SUNDARGARH	1106049	16.06.2014	2014060634		41,160.00	3414042291		8200117934 CIB
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	10.06.2014	2014056485		72,604.00	1314055380		4600022371 CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	23.06.2014	3514011872	708375	2,484,049.70	1814010480	LIC RECOVER	Cheque
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	16.06.2014	2014060560		7,562.00	3414025770		8200116797 CIB
MAA ENGG	ANGUL	1053448	02.06.2014	2014048320		1,784,935.00	1314045398		5500015400 CIB
MAA ENGG	ANGUL	1053448	13.06.2014	2014059292		807,718.00	1314056681		4000077512 CIB
MAA ENGG	ANGUL	1053448	25.06.2014	2014067422		870,727.00	1314061625		5500014017 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	20.06.2014	2014064274		9,376.00	3414046685		8200118503 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	09.06.2014	2014054620		30,661.00	3414038304		20140607 CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	02.06.2014	2014048359		30,735.00	1314051843		4000123675 CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	06.06.2014	2014052784		208,080.00	1314053781		4000120487 CIB
MADHABI PATEL	Sundargarh	1086492	09.06.2014	2014054622		22,500.00	3414039668		CIB
MANGOBINDA BISWAL	SAMBALPUR	1125560	17.06.2014	5214003317	327856	1,125,000.00	5214003080	CBA LAND P	Cheque
MANI PHARMACEUTICALS	CUTTACK	1052838	02.06.2014	2014048349		15,625.00	3414028925		4600025581 CIB
MANKIND PHARMA LTD	CUTTACK	1078136	16.06.2014	2014060562		97,143.00	3413271320		4600025861 CIB
MANKIND PHARMA LTD	CUTTACK	1078136	16.06.2014	2014060561		29,515.00	3414007361		4600025538 CIB
MANORANJAN DASH	ANGUL	1057903	27.06.2014	2014068642		12,908.00	3414051085		4000089830 CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	16.06.2014	2014060633		44,694.00	1314057727		CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	09.06.2014	2014054630		15,056.00	3414039676		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	02.06.2014	2014048309		57,122.00	1314045554		4000121204 CIB
METALLOYDS	Angul	1056136	23.06.2014	2014065767		294,659.00	1314060676		4000124386 CIB
METALLOYDS	Angul	1056136	23.06.2014	2014065768		7,969.00	3414043722		4500023540 CIB
METALLOYDS	Angul	1056136	25.06.2014	2014067137		2,717.00	1314061684		4000127338 CIB
METALLOYDS	Angul	1056136	26.06.2014	2014067868		411,600.00	3414048770		4000927949 CIB
METALLOYDS	Angul	1056136	06.06.2014	2014052788		414,540.00	3414035435		4000127339 CIB
MINAKSHI SAHU	DHENKANAL	1119065	12.06.2014	2014058308		2,793.00	3414035544		8200103100 CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	06.06.2014	2014052786		765,072.00	1314053979		5500010906 CIB
MISHRA ENTERPRISERS	TALCHER	1052843	25.06.2014	2014067419		31,462.00	3414047246		4000124686 CIB
MOCHIRAM BIRUA	ANGUL	1121115	12.06.2014	2014058332		2,793.00	3414035576		8200107412 CIB
MODERN MACHINERY MART	KOLKATA	1003681	18.06.2014	3514011170	708368	84,686.00	1314058769	30	Cheque
MULTI PRESSINGS	BANGALORE	1003760	13.06.2014	2014059289		50,346.00	3414042255		4000119935 CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	20.06.2014	2014064325		43,200.00	3414047870		8200118507 CIB
Marturi Usharani	Secunderabad	1059109	09.06.2014	2014054539		27,684.00	3414039659		CIB
Maxim Systems	Bhubaneswar	1075922	18.06.2014	2014062414		54,285.00	1314058925		4600019966 CIB

Maxim Systems	Bhubaneswar	1075922	18.06.2014	2014062413		582,100.00	1314057740	4600026687	CIB
Minati Das	KANIHA	1057420	09.06.2014	2014054530		6,024.00	3414039652		CIB
NABIN NAIK	BIJIGOL	1056899	23.06.2014	2014065769		14,963.00	3414049720	8200118328	CIB
NABIN NAIK	BIJIGOL	1056899	26.06.2014	2014067871		2,257.00	3014004733	80013490	CIB
NABIN NAIK	BIJIGOL	1056899	05.06.2014	2014051452		1,901.00	3014003381	80011660	CIB
NABIN NAIK	BIJIGOL	1056899	09.06.2014	2014054743		21,238.00	3414039759	8200117954	CIB
NABIN NAIK	BIJIGOL	1056899	17.06.2014	2014061002		980	3014004049	80012651	CIB
NANDA KISHORE NATH	BIJIGOL	1070918	24.06.2014	2014066343		14,330.00	1314060567	4000090074	CIB
NARAYAN CHANDRA PATEL	Sundargarh	1086493	09.06.2014	2014054623		33,300.00	3414039669		CIB
NARAYAN DAS	ANGUL	1100301	18.06.2014	2014062389		12,620.00	3414022699	4000089836	CIB
NARENDRA KISAN	ANGUL	1120411	12.06.2014	2014058330		2,793.00	3414035578	8200106026	CIB
	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	13.06.2014	2014059295		24,626.00	3414039998	4000122980	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	25.06.2014	2014067433		8,000.00	3414048875	8200118741	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	24.06.2014	2014066342		7,000.00	3014004619	80012119	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	09.06.2014	2014054526		3,800.00	3014003483	80012174	CIB
NEMAI CHANDRA MUKHERJEE	KOLKATA	1073187	09.06.2014	2014054619		22,077.00	3414039663		CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	14.06.2014	2014059616		19,820.00	3414046245	4000095285	CIB
NIHARBALA SETHY W/O-PRASANTA SETHY	SUNDARGARH	1124366	17.06.2014	5214003318	327857	1,800,000.00	5214003089	CBA LAND P	Cheque
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	02.06.2014	2014048324		74,518.00	3414035127	4000127263	CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	PUNE	1022038	04.06.2014	2014050616		23,032.00	1314052858	4000083237	CIB
NOBLE ENTERPRISES	GANJAM	1052847	18.06.2014	2014062409		101,489.00	3414039983	4000123193	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	16.06.2014	2014060573		145,000.00	5214002482		CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	26.06.2014	2014067901		3,654.00	3014004769	80013653	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	27.06.2014	2014068635		20,400.00	3414046671	8200118499	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	18.06.2014	2014062466		3,300.00	3014004226	80012956	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.06.2014	2014070409		3,300.00	3014004880	80013732	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.06.2014	2014066336		8,150.00	3014004626	80013168	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	13.06.2014	2014059297		3,300.00	3014003857	80012281	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.06.2014	2014066337		8,150.00	3014004627	80013035	CIB
NTPC EMPLOYEES THRIFT(CREDIT)									
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	19.06.2014	2014063416		73,626.00	3414046229	8200115561	CIB

NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.06.2014	2014051393	6,450.00	3014003368	80011954	CIB
NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.06.2014	2014066339	8,850.00	3014004629	80013033	CIB
NTPC EMPLOYEES THRIFT(CREDIT)								
COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.06.2014	2014066338	6,450.00	3014004628	80013034	CIB
NTPC-ECTCS LTD	KANIHA	1056194	25.06.2014	2014067138	15,100.00	3414048888	8200118739	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	26.06.2014	2014067873	63,450.00	3414051679	8200118947	CIB
Nayak Electrical Engg Works	Bijigol	1056268	17.06.2014	2014061574	9,016.00	3414042750	8200118096	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	02.06.2014	2014048312	1,616,882.00	3414029214	4000123956	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	02.06.2014	2014048313	911,730.00	3414029194	4000123956	CIB
OLYMPIC SPORTS	BHUBANESHWAR	1056150	17.06.2014	2014061001	24,654.00	3414009402	8200112720	CIB
OMM ENGINEERING	ANGUL	1066679	25.06.2014	2014067435	49,655.00	1314061528	4600022035	CIB
OMM ENGINEERING	ANGUL	1066679	04.06.2014	2014050463	597,210.00	1314053318	4000076719	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	26.06.2014	2014067866	695,154.00	1314062060	4000087733	CIB
Ohm Enterprises	Angul	1080270	14.06.2014	2014059633	164,652.00	1314057467	4000112465	CIB
PADMABATI SOREN	TALCHER	1110276	09.06.2014	2014054632	16,620.00	3414039679		CIB
PALATI SAILU	EAST GODAVARI	1098468	16.06.2014	2014060575	20,594.00	3414019030		CIB
PALATI SAILU	EAST GODAVARI	1098468	16.06.2014	2014060576	20,593.00	3414039674		CIB
PANI BOOK STORE	Kaniha	1056449	05.06.2014	2014051394	329	3014003366	80011720	CIB
PANI BOOK STORE	Kaniha	1056449	26.06.2014	2014067902	4,960.00	3014004731	80013417	CIB
PANI CONSTRUCTION	BIJIGOL	1056258	27.06.2014	2014068633	54,661.00	1314078168	4000101636	CIB
PANI ENTERPRISES	TALCHER	1122583	25.06.2014	2014067438	35,000.00	3414046657	13	CIB
PANI ENTERPRISES	TALCHER	1122583	25.06.2014	2014067439	186,000.00	3414047317	4600026758	CIB
PANORAMA MULTIMEDIA PVT LTD	BHUBANESWAR	1123789	18.06.2014	2014062416	19,600.00	3414038766	8200117505	CIB
PAPRI MAJUMDER	KOLKATTA	1098380	09.06.2014	2014054628	43,718.00	3414039673		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	20.06.2014	2014064262	6,129.00	3414047965	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	20.06.2014	2014064263	32,011.00	3414047935	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	25.06.2014	2014067426	30,755.00	3414044518	4000129954	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	09.06.2014	2014054517	13,115.00	3414037157	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	09.06.2014	2014054518	5,703.00	3414037162	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	09.06.2014	2014054519	3,803.00	3414037151	4000119459	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	13.06.2014	2014059304	5,929.00	3414037213	8200117843	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	30.06.2014	2014069705	3,947.00	3014004881	80012738	CIB
PATRA ENTERPRISES	ANGUL	1056291	25.06.2014	2014067139	218,966.00	3414050657	4000105487	CIB
PATRA ENTERPRISES	ANGUL	1056291	26.06.2014	2014067870	326,474.00	1314062045	4000124673	CIB
PATWARI VARITIES	Kaniha	1056195	24.06.2014	2014066335	8,000.00	3014003856	80011449	CIB
PATWARI VARITIES	Kaniha	1056195	24.06.2014	2014066334	8,000.00	3014003853	80011448	CIB
PATWARI VARITIES	Kaniha	1056195	18.06.2014	2014062465	30,000.00	3414047320	8200118597	CIB
PATWARI VARITIES	Kaniha	1056195	25.06.2014	2014067428	27,886.00	3414046659	4600026614	CIB

PATWARI VARITIES	Kaniha	1056195	25.06.2014	2014067427	68,000.00	3414047221	4600026614	CIB
PCD & ASSOCIATES	BHUBANESWAR	1121015	02.06.2014	2014048366	45,000.00	3414026831	4000127519	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	20.06.2014	2014064323	54,630.00	1314059727	4000123343	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	18.06.2014	2014062410	129,953.00	1314058033	4000118538	CIB
PRADEEP KUMAR NAHAK	DHENKANAL	1119077	12.06.2014	2014058319	2,234.00	3414035566	8200103355	CIB
PRADHAN BROTHERS ENGINEERING	BIJIGOL	1056941	10.06.2014	2014056486	437,266.00	1314055388	4000116276	CIB
PRANESWARI PUROHIT	SUNDARGARH	1106037	11.06.2014	2014057752	8,015.00	1314055747	5500011356	CIB
PRASANT KUMAR DASH	ANGUL	1057924	18.06.2014	2014062383	12,812.00	3414037389	4000089821	CIB
PRASANT KUMAR DASH	ANGUL	1057924	18.06.2014	2014062382	20,678.00	3414039616	4000091605	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	23.06.2014	2014065772	20,679.00	1314060546	4000091773	CIB
PRAVAT SETHY	DHENKANAL	1119072	12.06.2014	2014058315	2,793.00	3414035562	8200103350	CIB
PRECISION ENGINEERING	ANGUL	1053137	24.06.2014	2014066328	638,835.00	1314061519	4000124647	CIB
PRECISION ENGINEERING	ANGUL	1053137	02.06.2014	2014048318	355,808.00	1314045402	4000067940	CIB
PRECISION ENGINEERING	ANGUL	1053137	02.06.2014	2014048317	970,821.00	1314045474	4000110542	CIB
PRECISION ENGINEERING	ANGUL	1053137	19.06.2014	2014063412	1,363,150.00	3414044179	4000114085	CIB
PRECISION ENGINEERING	ANGUL	1053137	10.06.2014	2014056480	541,772.00	1314055517	4000124647	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	27.06.2014	2014068563	23,983.00	3414046964	8200112737	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	24.06.2014	2014066269	20,761.00	3414049378	8200118762	CIB
PRINCIPAL, IGIT, SARANG INDIRA GANDHI INSTITUTE OF	ANGUL	1056459	14.06.2014	2014059631	20,000.00	3413266020	8200111921	CIB
PRIYA ENGINEERING	ANGUL	1096352	12.06.2014	2014058341	207,269.00	1314056537	4000093755	CIB
PRIYABRATA MOHANTY	DHENKANAL	1119064	12.06.2014	2014058307	2,793.00	3414035543	8200103098	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	06.06.2014	2014052727	414,292.00	3414036614	4000116669	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	18.06.2014	2014062408	162,162.00	1314058064	4000123616	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	09.06.2014	2014054616	49,833.00	3414026046	8200116837	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	27.06.2014	2014068646	42,728.00	3414044160	8200118260	CIB
Padmini Singh	KANIHA	1057417	09.06.2014	2014054528	4,930.00	3414039650		CIB
Parbati Mohanta	JAJPUR	1057421	09.06.2014	2014054531	6,986.00	1314054390		CIB
Pradeep Barik	Sundargarh	1081634	17.06.2014	2014061579	26,042.00	1314057889	5500010900	CIB
Priyanka Mohapatra	Kaniha	1074448	06.06.2014	2014052729	14,072.00	3414024402	4000090076	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	25.06.2014	2014067431	27,488.00	3414050911	8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	09.06.2014	2014054522	88,199.00	3414036830	4600013452	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	09.06.2014	2014054521	835,094.00	3414034984	4000121381	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	18.06.2014	2014062415	109,571.00	1314058973	4600023775	CIB
RAMDAS MARNDI	DHENKANAL	1119074	12.06.2014	2014058317	2,793.00	3414035552	8200103194	CIB
RASMITA SAHOO	ANGUL	1119053	12.06.2014	2014058297	2,793.00	3414035546	8200103176	CIB

RATINDRANATH SENAPATI	ANGUL	1090286	09.06.2014	2014054625		10,800.00	3414014820	8200088990	CIB	
RATINDRANATH SENAPATI	ANGUL	1090286	18.06.2014	2014062467		35,100.00	3414042044	8200115732	CIB	
RECREATION CENTRE	BIJIGOL	1056461	09.06.2014	2014054741		20,000.00	3414037538	8200115838	CIB	
RECREATION CENTRE	BIJIGOL	1056461	09.06.2014	2014054742		10,000.00	3414037544	8200115837	CIB	
REVA INDUSTRIES LTD	FARIDABAD	1044408	20.06.2014	2014064321		419,063.00	1314059658	4000110330	CIB	
RINA NAYAK	ANGUL	1100291	02.06.2014	2014048364		51,014.00	1314051882	4000089827	CIB	
RINARANI PRADHAN	BIJIGOL	1056976	09.06.2014	2014054744		14,537.00	3414037477	4000090080	CIB	
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	12.06.2014	3514010403	708366	417,916.00	1314055641	RPFC MAY'1	Cheque	
Ramesh Pannalal Darda	Nagpur	1080410	18.06.2014	3514011172	708369	2,880.00	3414045504	FEE TO RAM	8200118425	Cheque
Rina Kumari Ghadei	KANIHA	1057416	09.06.2014	2014054527		6,007.00	1314054372		CIB	
Rukmini Pradhan	BIJIGOL	1057424	09.06.2014	2014054535		6,554.00	3414039656		CIB	
Rukmini Pradhan	BIJIGOL	1057424	09.06.2014	2014054534		6,554.00	3414019013		CIB	
S B CONSTRUCTION	ANGUL	1056057	10.06.2014	2014056484		515,473.00	1314055610	5500013409	CIB	
S K COMMUNICATIONS PVT LTD	BHUBANESHWAR	1052865	16.06.2014	2014060559		45,990.00	3414042367	4000126765	CIB	
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	02.06.2014	2014048321		513,851.00	1314045223	4000124390	CIB	
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	26.06.2014	2014067898		55,599.00	1314061973	4000116069	CIB	
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	26.06.2014	2014067897		710,299.00	1314061975	4000124390	CIB	
S N SUNDERSON & CO	New Delhi	1039043	26.06.2014	2014067799		24,225.00	3414010529	8200115203	CIB	
S Purnima	Hyderabad	1057426	09.06.2014	2014054537		15,469.00	3414039658		CIB	
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	30.06.2014	2014070185		49,980.00	3414048860	4000126027	CIB	
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	12.06.2014	2014058343		2,940.00	3014003629	80011856	CIB	
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	09.06.2014	2014054737		22,931.00	3414021938	8200116299	CIB	
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	26.06.2014	2014067869		14,595.00	3414049756	4000126535	CIB	
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	23.06.2014	2014065718		10,500.00	3414045961	4500023573	CIB	
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	19.06.2014	2014063417		9,408.00	3414046957	4500023644	CIB	
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	19.06.2014	2014063418		40,858.00	1314059521	4000121034	CIB	
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	30.06.2014	2014070410		18,257.00	3414032876	8200110093	CIB	
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	10.06.2014	2014056487		19,000.00	1314055200	40019495	CIB	
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	13.06.2014	2014059299		181,543.00	1314056354	4000104339	CIB	
SAKTI PRASAD BARAL	DHENKANAL	1119622	12.06.2014	2014058326		2,793.00	3414035570	8200103791	CIB	
SAKUNTALA BISWAL	DIST- DHENKANAL	1119783	12.06.2014	2014058329		2,793.00	3414035574	8200104300	CIB	
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	16.06.2014	2014060571		14,144.00	3414042408	4000111852	CIB	
SANJAT KUMAR SAHU PG DEPT OF ENVIRONMENTAL SCIENCE	SAMBALPUR	1089605	16.06.2014	2014060632		78,300.00	3414023611	8200116540	CIB	
SANJIB SAHOO	ANGUL	1114988	23.06.2014	2014065773		47,240.00	1314060710	4000117450	CIB	
SANJUKTA SETHI	BIJIGOL	1057394	11.06.2014	2014057667		2,723.00	3414031772	8200117434	CIB	

SANJUKTA SETHI	BIJIGOL	1057394	20.06.2014	2014064272		3,703.00	3414047868	8200118506	CIB
SANJUKTA SETHI	BIJIGOL	1057394	05.06.2014	2014051399		4,580.00	3414035402	8200117710	CIB
SANKHO SOREN	BOKARO	1119061	12.06.2014	2014058305		2,793.00	3414035549	8200103183	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	19.06.2014	2014063476		19,440.00	3414042077	8200118084	CIB
SANTOSH KUMAR RAI	BHUBANESWAR	1091125	09.06.2014	2014054626		18,900.00	3414039672		CIB
SARAGATARA	BHUBANESWAR	1124270	05.06.2014	2014051458		6,000.00	3014003364	80011721	CIB
SARASWATI PHARMACEUTICALS	ANGUL	1052871	13.06.2014	2014059399		53,313.00	3414042390	4600027351	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	09.06.2014	2014054627		15,767.00	3414035405	8200117709	CIB
SAROJ BISWAL	DHENKANAL	1077225	05.06.2014	2014051402		46,383.00	1314053688	4000066308	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	18.06.2014	2014062384		12,911.00	3414041877	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	09.06.2014	2014054524		16,020.00	1314054755	400088622	CIB
SASMITA BAL	ANGUL	1119059	12.06.2014	2014058303		2,793.00	3414035545	8200103104	CIB
SASMITA DAS	TALCHER	1110035	09.06.2014	2014054631		16,563.00	3414039678		CIB
SASMITA DAS	TALCHER	1115339	21.06.2014	2014064959		1,758.00	3113038231	42198	CIB
SATYAJIT ROUL	DHENKANAL	1119069	12.06.2014	2014058312		2,793.00	3414035558	8200103245	CIB
SBI, MAIN BRANCH A/C SERVICE TAX	BHUBANESWAR	1080881	07.06.2014	3514009611	708363	200,000.00	1814008809	FUND TRANS	Cheque
SCIENCE 'N' SCIENCE	BHUBANESHWAR	1056159	13.06.2014	2014059294		11,970.00	3414042416	4600026110	CIB
SESADEVA BEHERA	ANGUL	1119079	12.06.2014	2014058321		2,793.00	3414035541	8200103095	CIB
SHAKUNTALA BHAIKAL W/O-MINAKETAN									
BHAIKAL	JHARSUGUDA	1125913	17.06.2014	5214003299	327844	931,800.00	5214003090	CBA LAND P	Cheque
SHANTANU PRADHAN	SUNDARGARH	1119615	05.06.2014	2014051457		24,611.00	1314051932	5500015140	CIB
SHUKURA SHUNDHI	ANGUL	1119608	12.06.2014	2014058322		2,394.00	3414035573	8200103797	CIB
SHYAM MARANDI	DIST- DHENKANAL	1119777	12.06.2014	2014058328		2,793.00	3414035575	8200104302	CIB
SIDHARTH ENTERPRISES	Angul	1080746	19.06.2014	2014063477		35,000.00	3414047310	8200118596	CIB
SIDO SOREN	MAYURBHANJ	1119060	12.06.2014	2014058304		2,793.00	3414035548	8200103180	CIB
SIEMENS LTD	KOLKATA	1053168	27.06.2014	2014068560		176,380.00	3414046611	4000053327	CIB
SIGMA SEARCH LIGHTS LTD.	KOLKATA	1007996	18.06.2014	2014062407		140,881.00	3414042258	4000127082	CIB
SINGHU MARNDI	MAYURBHANJ	1119625	12.06.2014	2014058327		2,800.00	3414035580	8200103800	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	25.06.2014	2014067436		201,874.00	1314061596	4000123137	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	19.06.2014	2014063475		688,649.00	1314058900	4000112092	CIB
SKYLINE MILLARS LIMITED	MUMBAI	1003648	25.06.2014	2014067132		10,500.00	1314061539	4000064458	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	18.06.2014	2014062380		229,392.00	1314058057	4000089920	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.06.2014	2014067414		100,220.00	1314060753	4000093011	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.06.2014	2014067415		367,200.00	3414046687	4000121942	CIB
SMITA SUNALI PARIDA	DHENKANAL	1119609	12.06.2014	2014058323		2,793.00	3414035572	8200103795	CIB
SORREL SOFT	BHUBANESWAR	1105456	02.06.2014	2014048365		977,038.00	3414028520	4000123693	CIB
SOUMYAJIT PRINTING PRESS	ANGUL	1117944	25.06.2014	2014067437		15,904.00	3414037485	8200116915	CIB

SPORTS EMPORIUM	BHUBANESHWAR	1056163	09.06.2014	2014054740		140,000.00	3414039977	4600026646	CIB
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPALLI	1096458	05.06.2014	2014051404		468,519.00	3414028931	4000124922	CIB
SRIKANTA BEHERA	ANGUL	1119047	12.06.2014	2014058291		2,793.00	3414035559	8200103247	CIB
SRIKANTA PRADHAN	ANGUL	1124203	19.06.2014	2014063480		40,500.00	3414042046	8200114757	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	06.06.2014	2014052724		494,994.00	1314053880	4000125167	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	19.06.2014	2014063445		987,494.00	3414043727	4000127853	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	19.06.2014	2014063442		679,426.00	3414043802	4000127853	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	19.06.2014	2014063446		1,332,019.00	3414043784	4000127853	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	19.06.2014	2014063447		453,472.00	3414043813	4000127853	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	19.06.2014	2014063443		290,050.00	3414043753	4000127853	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	19.06.2014	2014063444		363,867.00	3414044223	4000127853	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	19.06.2014	2014063448		23,217.00	3414044213	4000127853	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	27.06.2014	2014068558		41,569.00	3414047265	4000122578	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	18.06.2014	2014062390		20,678.00	3414039637	4000092062	CIB
SUBHADRA SAHOO	ANGUL	1071784	27.06.2014	2014068647		20,618.00	3414048913	4000089826	CIB
SUBHASHISH ROUT	DHENKANAL	1119051	12.06.2014	2014058295		2,513.00	3414035542	8200103097	CIB
SUDAM NAYAK	DHENKANAL	1119070	12.06.2014	2014058313		2,793.00	3414035560	8200103249	CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	26.06.2014	2014067903		656	3014004732	80013418	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	11.06.2014	2014057670		21,285.00	3414039604	4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	09.06.2014	2014054538		38,016.00	3414039638	4000074590	CIB
SUGYANI PRADHAN	ANGUL	1119054	12.06.2014	2014058298		2,793.00	3414035547	8200103178	CIB
SULOCHANA RANJAN, 12-13-484/9/1/303	SECUNDRABAD	1083391	09.06.2014	2014054621		25,110.00	3414039665		CIB
SULOCHANA SAHOO	ANGUL	1125835	24.06.2014	2014066345		20,166.00	3414050794		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESHWAR	1124261	09.06.2014	2014054756		14,700.00	3414033392	8200117506	CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESHWAR	1124261	09.06.2014	2014054755		24,500.00	3414033398	8200117510	CIB
SUN HOSPITAL	CUTTACK	1093727	30.06.2014	2014070164		5,400.00	3114005985	29756	CIB
SUNANDA BEHURA	BIJIGOL	1069653	23.06.2014	2014065719		36,928.00	1314061157	4000106752	CIB
SUNARAM SINKU	ANGUL	1119076	12.06.2014	2014058318		2,793.00	3414035565	8200103353	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	25.06.2014	2014067420		219,078.00	3414046649	4000126241	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	18.06.2014	2014062391		20,285.00	3414039603	4000100254	CIB
SUPAKSHYA RAKSA S/O TIKNATH RAKSA	SUNDARGARH	1125951	17.06.2014	5214003323	327860	360,000.00	5214003072	CBA LAND P	Cheque
SUPHALA SAHOO	TALCHER	1089453	09.06.2014	2014054624		15,010.00	3414039670		CIB
SURENDRA PRASAD	ANGUL	1039903	05.06.2014	2014051389		82,323.00	1314052844	4000117708	CIB
SURENDRA PRASAD	ANGUL	1039903	06.06.2014	2014052725		389,830.00	3414009090	4000101027	CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	09.06.2014	2014054629		10,791.00	3414039675		CIB
SUSAMA BEHERA	DHENKANAL	1118302	09.06.2014	2014054633		23,601.00	3414039680		CIB

SUSANTA KUMAR PANI	BIJIGOL	1057043	09.06.2014	2014054525		32,330.00	1314054521	4000087802	CIB
SUSHANTA PRUSTY	DHENKANAL	1119611	12.06.2014	2014058324		2,800.00	3414035579	8200103799	CIB
SUSHRUTA SURGICO MEDICAL PRODUCTS	SAMBALPUR	1057811	30.06.2014	2014070413		118,698.00	1314080204	4600024882	CIB
SWASTIK ENGINEERS	BHUBANESHWAR	1057046	30.06.2014	2014070109		134,892.00	1314080449	4000020526	CIB
SWASTIK ENGINEERS	BHUBANESHWAR	1057046	26.06.2014	2014067800		134,892.00	1314055648	4000020526	CIB
SWATHI CONSTRUCTION	JHARSUGUDA	1096896	30.06.2014	2014070165		70,000.00	1314081822	109689	CIB
Sai Sriya Tent House	Angul	1083753	21.06.2014	2014064958		9,800.00	3414045995	8200118431	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	27.06.2014	2014068565		12,496.00	3414047895	4000089829	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	27.06.2014	2014068564		20,359.00	3414047894	4000092348	CIB
Shree Laxmi Technicals	Bijigol	1074321	11.06.2014	2014057751		9,054.00	3414025209	8200115934	CIB
Shree Laxmi Technicals	Bijigol	1074321	11.06.2014	2014057750		9,101.00	3414042496	8200115162	CIB
Soren Sakramani	Dhenkanal	1072795	09.06.2014	2014054618		11,921.00	3414039662		CIB
Sports Council	Deepashikha	1075377	23.06.2014	2014065770		71,361.00	3414046000	8200118433	CIB
Subasini Dei	Sundargarh	1084963	09.06.2014	2014054752		29,700.00	3414039666		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	09.06.2014	2014054749		6,738,964.00	1314055049	5500014485	CIB
Sulochana Nahak	BIJIGOL	1057423	09.06.2014	2014054533		9,745.00	3414039655		CIB
TALCHER WORKING JOURNALISTS ASSOCIATION									
ASSOCIATION	ANGUL	1124620	18.06.2014	2014062417		9,800.00	3014004051	80011755	CIB
TAMMINANU KRISHNA RAO	ANGUL	1119969	09.06.2014	2014054635		27,684.00	3414039682		CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	14.06.2014	2014059619		67,895.00	1314057455	5500012551	CIB
TARINI BEARING CENTRE	JAJPUR	1111077	13.06.2014	2014059400		241,469.00	3414042261	4000123676	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	02.06.2014	2014048347		111,000.00	1314045182	4000105951	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	05.06.2014	2014051400		1,050.00	3014003367	80008149	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.06.2014	2014070159		2,414,255.00	3414049764	4000124794	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	LUDHIANA	1100234	25.06.2014	2014067056		1,641,427.00	3414048728	8200118720	CIB
THE ORIENTAL INSURANCE CO. LTD.	ANGUL	1056444	05.06.2014	2014051451		824,442.00	5214002097	8200099058	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	18.06.2014	2014061958		64,413.00	3414044657	Premium fo	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	30.06.2014	2014070187		103,923.00	3414057169	Premium up	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	30.06.2014	2014070111		176,256.00	3414049112	4000108970	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	30.06.2014	2014070110		228,582.00	3414049089	4000108970	CIB
TIKESWARSING GANDHARBA	SUNDARGARH	1121980	17.06.2014	5214003319	327858	60,000.00	5214003088	CBA LAND P	Cheque
TIRUMALA AGENCIES	CUTTACK	1052891	05.06.2014	2014051450		76,398.00	3414032041	4600025740	CIB
TORRENT POWER LTD	AHMEDABAD	1124589	09.06.2014	2014054757		7,585.00	3414025766	8200116793	CIB

TRADE INDIA CORPORATION	KOLKATA	1037411	02.06.2014	2014048314		381,692.00	3414031107	4000121397	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	27.06.2014	2014068625		53,010.00	3414048797	4000128197	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.06.2014	2014070404		47,665.00	3414048812	4000126420	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.06.2014	2014070405		34,876.00	3414048792	4000124988	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	12.06.2014	2014058340		68,566.00	1314056480	4600027198	CIB
TRISITA MARKETING (P) LTD	KOLKATA	1040831	11.06.2014	2014057749		370,681.00	3413280051	4000123915	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	20.06.2014	2014064319		13,186.00	1314060438		CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	20.06.2014	2014064320		11,344.00	3414021490	8200116286	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	06.06.2014	2014052785		140,246.00	3414028716	8200117125	CIB
UMESH DAYAL	KANPUR	1097378	02.06.2014	2014048325		69,100.00	3414035117	4000127269	CIB
USHA INTERNATIONAL LTD	CUTTACK	1056183	27.06.2014	2014068562		490,602.00	3414044562	4600026764	CIB
USTARAM PADHAN S/O-LT. MAHADEB									
PADHAN	SUNDARGARH	1125446	17.06.2014	5214003314	327854	3,705,000.00	5214003082	CBA LAND P	Cheque
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2014	2014054514		355,955.00	3414035479	4000119349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2014	2014054513		392,994.00	1314054582	4000124933	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.06.2014	2014066330		1,346,154.00	1314061377	4600027653	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2014	2014060627		353,660.00	3414043346	4000115676	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.06.2014	2014067892		97,752.00	3414049602	4000108176	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.06.2014	2014066331		437,849.00	3414045351	4000112542	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.06.2014	2014061572		146,112.00	1314058337	4600024086	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.06.2014	2014061573		3,181,846.00	3414047081	4000116348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.06.2014	2014066332		653,223.00	3414048870	4000116663	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2014	2014063415		719,255.00	1314058581	4600022701	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.06.2014	2014059630		81,490.00	3414043835	4000114496	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.06.2014	2014059629		230,226.00	1314057153	4000114227	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.06.2014	2014059293		170,483.00	3414041586	4000115128	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.06.2014	2014066333		998,634.00	3414045306	4000129958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.06.2014	2014058337		1,120,694.00	3414043436	4000118827	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.06.2014	2014050461		2,954,097.00	1314053296	4000116348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.06.2014	2014058333		3,812,001.00	1314056597	4000116492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.06.2014	2014058334		101,313.00	3414041829	4000123278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.06.2014	2014058335		873,580.00	3414043399	4000122593	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.06.2014	2014058336		120,678.00	3414039240	4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.06.2014	2014054515		162,097.00	3414035259	4600023470	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.06.2014	2014066329		1,167,237.00	1314061511	4000129947	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2014	2014060628		486,336.00	1314057418	4000122540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.06.2014	2014067425		73,281.00	3414044093	5500014692	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.06.2014	2014064261		419,870.00	1314060057	4000125278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.06.2014	2014057664		398,277.00	1314055714	4000115948	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.06.2014	2014057663		186,183.00	3414041237	4000115902	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.06.2014	2014067424		192,095.00	3414038208	4000117271	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2014	2014063413		3,728,303.00	1314058947		4000116348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.06.2014	2014063414		1,901,619.00	1314058792		4000048192	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.06.2014	2014065717		63,343.00	3414039573		4600025359	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.06.2014	2014060629		823,691.00	1314057647		4000128845	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.06.2014	2014067893		127,823.00	1314062430		4600022833	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.06.2014	2014067894		1,043,127.00	1314061985		4000122352	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.06.2014	2014061571		1,540,802.00	1314058098		4000130667	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.06.2014	2014067423		118,764.00	3414051216		4600022509	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.06.2014	2014070407		1,074,954.00	3414053387		4000122352	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.06.2014	2014056481		723,664.00	1314055460		4600019368	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.06.2014	2014056483		2,760,469.00	3414032059		4000109537	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.06.2014	2014056482		1,058,107.00	3414035398		4000123520	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.06.2014	2014070163		152,065.00	3414049391		8200042361	CIB
V P DEWAN	NEW DELHI	1047116	17.06.2014	2014061000		5,544.00	3414045497		8200118424	CIB
VAKO SEALS PVT LTD	MUMBAI	1005324	25.06.2014	2014067054		12,566.00	3413224265		4000118749	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	30.06.2014	2014070160		452,690.00	1314078354		4000118763	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	05.06.2014	2014051447		13,125.00	3414032036		4600024376	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	16.06.2014	2014060622		348,428.00	1314057367		4000096321	CIB
VIVEKANANDA YOGA THERAPY RESEARCH INSTITUTE	BHUBANESWAR	1109258	05.06.2014	2014051456		12,600.00	3414031578		8200117468	CIB
VOLTAS LTD	KOLKATA	1040838	02.06.2014	2014048315		947,061.00	1314045219		4000087583	CIB
Vasundhara Deshmukh	RAIPUR	1057418	09.06.2014	2014054529		11,886.00	3414039651			CIB
WEIR BDK VALVES	HUBLI	1085514	16.06.2014	2014060574		38,517.00	1314057099		4000117114	CIB
WEIR BDK VALVES	HUBLI	1085514	02.06.2014	2014048360		4,020.00	1314051877		4000098672	CIB
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	24.06.2014	3514012038	90973	2,627,916.00	3414050531	306	4000121885	Cheque
YOURSELF-JOSTS ENGINEERING		1035378	04.06.2014	3514009051	708362	350,285.00	1314053024	926120095		Cheque
YOURSELF-REVA INDUSTRIES LTD		1044408	24.06.2014	3514012041	90974	2,125,974.00	1314061241	26		Cheque
YOURSELF-SUNA INDUSTRIAL ENGINEERIN		1058527	10.06.2014	3514010033	708364	491,326.00	1314055253	RAB13		Cheque
YOURSELF-TUSHACO PUMP PVT LTD		1011556	24.06.2014	3514012029	708376	278,834.00	3414050545	TU-6200949	4000124394	Cheque
ZOOM AUTO XEROX	BIJIGOL	1056486	24.06.2014	2014066340		7,050.00	3014004631		80012737	CIB