

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From

01.07.2014 To 31.07.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	22.07.2014	2014088460		36,487.00	1314112590		4000121699	CIB
A B ASSOCIATES	ANGUL	1056056	11.07.2014	2014081672		525,490.00	1314105606		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	11.07.2014	2014081671		39,479.00	1314105201		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	09.07.2014	2014079179		235,233.00	1314103555		4000073017	CIB
A UDAYAKUMARAN	PALAKKAD	1103962	14.07.2014	2014082785		8,867.00	3014005823		80013472	CIB
ABB India Ltd.	KOLKATA	1034593	04.07.2014	2014074862		362,920.00	3414055506		4000099171	CIB
ABHIJIT PUBLICATIONS PVT LTD	BHUBANESWAR	1126805	22.07.2014	2014088482		9,800.00	3414070967		8200120364	CIB
ABINASH MOHANTY	DHENKANAL	1119066	12.07.2014	2014082143		2,793.00	3414060086		8200103239	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	31.07.2014	2014093288		2,350,917.00	3414080804		8200121419	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	31.07.2014	2014093289		5,534,770.00	3414080797		8200121421	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	10.07.2014	2014080338		7,429,214.00	3414063040		8200116706	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	03.07.2014	2014073632		13,083.00	3414060020		4000089832	CIB
ADOR WELDING LTD	KOLKATA	1054599	19.07.2014	2014086708		3,370.00	3013013919		70028776	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	15.07.2014	2014083443		164,632.00	3414062887		4000110323	CIB
AJANTHA BOREWELLS	ERODE	1085901	22.07.2014	2014088467		6,000.00	1313420041		6000593413	CIB
AJIT KR. PRADHAN	ANGUL	1057341	12.07.2014	2014082183		14,527.00	3414064099		4000090078	CIB
AJIT KR. PRADHAN	ANGUL	1057341	05.07.2014	2014075154		5,544.00	3414051714		8200118978	CIB
AJIT KUMAR SETH S/O-NABIN SETH	ROURKELA	1125529	15.07.2014	5214004724	327866	1,140,000.00	5214004645	CBA LAND P		Cheque
AKV ENTERPRISE	BHUBANESHWAR	1055693	08.07.2014	2014078101		667,302.00	3414059277		4000129068	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	08.07.2014	2014078102		1,216,931.00	3414059194		4000129752	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	30.07.2014	2014092875		40,555.00	1314114562		4000105047	CIB

ALBERT DAVID LTD	KOLKATA	1054137	11.07.2014	2014081548		110,400.00	3414028924	4600025747	CIB
ALCON LABORATORIES	BANGALORE	1066112	02.07.2014	3514013261	708389	19,000.00	1313165063	6000520247	Cheque
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	21.07.2014	2014087308		178,281.00	3414073902	4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	09.07.2014	2014079080		161,229.00	3414062099	4000126878	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	02.07.2014	2014071982		9,447,175.00	5214003895	4000129907	CIB
AMARDEEP STEEL CENTRE	MUMBAI	1006618	11.07.2014	2014081546		750,155.00	1314094213	4000106791	CIB
AMBIKA CHHACHHAN W/O- NABIN CHHACHHAN	SUNDARGARH	1125940	15.07.2014	5214004719	327862	7,417,500.00	5214004642	CBA LAND P	Cheque
AMMONIA SUPPLY COMPANY	RANCHI	1034661	25.07.2014	2014090889		233,616.00	3414075094	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	15.07.2014	2014083521		3,851.00	3414059214	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	15.07.2014	2014083522		234,899.00	3414059226	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	15.07.2014	2014083523		234,899.00	3414062110	4000124352	CIB
ANGUL DISTRICT TAX BAR ASSOCIATION	ANGUL	1126693	23.07.2014	2014089122		20,000.00	3414069734	8200119858	CIB
ANIL NAIK	ANGUL	1119057	12.07.2014	2014082135		2,793.00	3414060097	8200103351	CIB
ANUPAMA INDUSTRIES	Bhubaneswar	1073668	25.07.2014	2014090919		20,706.00	1314113496	4000106169	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.07.2014	2014091989		36,579.00	3414081669	8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.07.2014	2014091988		135,585.00	3414081626	8200112546	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.07.2014	2014091987		3,861.00	3414081438	8200092644	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.07.2014	2014083448		18,300.00	3114006628	31650	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.07.2014	2014083449		38,841.00	3114006627	30643	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.07.2014	2014083447		26,216.00	3114007864	32083	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.07.2014	2014083450		14,391.00	3114006626	31030	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.07.2014	2014083451		10,467.00	3114006625	31625	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.07.2014	2014083452		6,043.00	3114006623	31446	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.07.2014	2014083453		26,405.00	3114007977	32157	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.07.2014	2014083454		9,211.00	3114007867	30897	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.07.2014	2014083455		16,627.00	3114007866	32356	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.07.2014	2014083456		43,788.00	3114007865	32162	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	10.07.2014	2014080227		20,389.00	1314103512	4000124865	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	01.07.2014	2014071349		518,945.00	3414028577	4000124865	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	01.07.2014	2014071348		165,995.00	1314059750	4000124865	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	02.07.2014	2014072281		25,920.00	3414058430	8200113272	CIB
ASHAPURA STEEL	MUMBAI	1047476	22.07.2014	2014088481		112,914.00	3414049144	4000124288	CIB
ASHISH KUMAR NAYAK S/O- LABANIKANTA NAYAK	SAMBALPUR	1126971	15.07.2014	5214004726	327868	120,000.00	5214004635	CBA LAND P	Cheque
ASHOK KUMAR ENGINEERING	ANGUL	1056059	18.07.2014	2014086342		852,904.00	3414076408	4000116223	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	02.07.2014	2014071986		162,361.00	3414057767	4000116223	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	10.07.2014	2014080340		509,907.00	3414061057	4000119533	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	25.07.2014	2014090890		67,222.00	1314113878	4000117647	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	10.07.2014	2014080341		447,566.00	1314104578	4000064351	CIB
AVERY INDIA LTD	CUTTACK	1052489	21.07.2014	2014087304		1,608,882.00	3414075081	4000125657	CIB
AVERY INDIA LTD	CUTTACK	1052489	11.07.2014	2014081627		66,057.00	3414048420	4000101808	CIB
Akhandalamani Enterprises	Angul	1080061	17.07.2014	2014085380		589,529.00	1314110326	4000102695	CIB
Amalgamated Biotech	Kolkata	1074125	21.07.2014	2014087489		98,509.00	1314111499	4000096571	CIB
Anrudh Kumar Rastogi	New Delhi	1085686	03.07.2014	2014073443		23,400.00	3414059770		CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	25.07.2014	2014090898		40,125.00	1314113886	4000096256	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	01.07.2014	2014071170		250,579.00	1314082573	4000118772	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	22.07.2014	2014088463		19,407.00	3414062920	5500013531	CIB
B. B. KAR	ROURKELA	1056284	08.07.2014	2014078118		216,296.00	1314100650	4000025160	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	16.07.2014	2014084295		586,944.00	3414072204	8200118770	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	12.07.2014	2014082185		14,064.00	3414062804	4000109026	CIB
BASANTI TRAVELS	ANGUL	1058631	16.07.2014	2014084348		16,374.00	3414065089	8200119957	CIB

BASUDEB BHAINSHA S/O-									
BIBHISHAN BHAINSHA	JHARSUGUDA	1125916	21.07.2014	5214005030	327874	300,000.00	5214004827	CBA LAND P	Cheque
BASUDEB DILA S/O AKIL DILA	JHARSUGUDA	1126975	15.07.2014	5214004725	327867	3,990,000.00	5214004644	CBA LAND P	Cheque
BEI CONFLUENCE									
COMMUNICATION LTD	NEW DELHI	1009210	02.07.2014	2014071985		523,536.00	3414052204		8200118844 CIB
BENNETT COLEMAN & CO LTD									
MUMBAI		1012264	14.07.2014	2014082773		24,500.00	3414070448		8200120294 CIB
BENUDHAR MAJHI									
ANGUL		1085772	11.07.2014	2014081683		19,035.00	1314105697		4000091250 CIB
BENZFAB TECHNOLOGIES PVT									
LTD	BHUBANESWAR	1064240	14.07.2014	2014082779		49,000.00	3414055081		4600026944 CIB
BENZFAB TECHNOLOGIES PVT									
LTD	BHUBANESWAR	1064240	07.07.2014	2014075974		702,187.00	1314094850		4000119414 CIB
BERGER PAINTS INDIA LTD									
BHUBANESWAR		1052797	31.07.2014	2014093322		432,170.00	3414068307		4000126319 CIB
BERGER PAINTS INDIA LTD									
BHUBANESWAR		1052797	16.07.2014	2014084294		856,745.00	3414068317		4000126319 CIB
BHAJAMAN BEHERA									
ANGUL		1069627	11.07.2014	2014081630		20,678.00	3414058503		4000098548 CIB
BHARAT ENGINEERING									
ANGUL		1057347	08.07.2014	2014078119		58,711.00	1314103080		4000117714 CIB
BHARAT FORGE LTD									
PUNE		1000816	04.07.2014	2014074859		959,428.00	1314094485		4000108056 CIB
BHARAT FORGE LTD									
PUNE		1000816	30.07.2014	2014092868		5,270,307.00	3414055032		4000108056 CIB
BHARAT FORGE LTD									
PUNE		1000816	30.07.2014	2014092867		3,999,954.00	3414025703		4000108056 CIB
BHARAT FORGE LTD									
PUNE		1000816	30.07.2014	2014092869		749,207.00	3414055016		4000108056 CIB
BHARAT RUBBER INDIA LTD									
MADURAI		1022823	24.07.2014	2014089851		2,970.00	3414075880		4000130938 CIB
BIECCO LAWRIE LTD									
KOLKATTA		1032399	18.07.2014	2014085963		54,975.00	1314110953		4000067944 CIB
BIJAYA KUMAR BEHERA									
ANGUL		1092348	11.07.2014	2014081684		13,307.00	3414058498		4000089838 CIB
BIJAYA KUMAR BEHERA									
ANGUL		1092348	14.07.2014	2014082863		9,801.00	3414070953		8200120366 CIB
BIJAYA KUMAR SAHOO									
DHENKANAL		1119050	12.07.2014	2014082128		2,394.00	3414060105		8200103358 CIB
BIKASH HEMROM									
SUNDARGARH		1119049	12.07.2014	2014082127		2,793.00	3414060107		8200103357 CIB
BIKASH NAIK									
DHENKANAL		1119071	12.07.2014	2014082148		2,793.00	3414060095		8200103349 CIB
BIPIN BEHARY SAHU									
ANGUL		1104586	23.07.2014	2014089121		34,155.00	3414074939		8200116132 CIB
BIPIN BIHARI MOHANTY									
CUTTACK		1119052	12.07.2014	2014082130		2,793.00	3414060085		8200103235 CIB
BIPINI BIHARI SAMAL									
ANGUL		1087713	12.07.2014	2014082187		11,763.00	1314105786		4000089835 CIB
BIRANCHI NARAYAN SETHI									
BIJIGOL		1056750	11.07.2014	2014081675		4,706.00	1314106341		4600022239 CIB
BKP MEDIA VISION PVT LTD									
Noida		1008940	21.07.2014	2014087330		6,000.00	1314094493		6000615983 CIB
BLAZE COMMUNICATION									
SYSTEMS PVT LTD	BHUBANESWAR	1056286	09.07.2014	2014079180		63,457.00	3414069242		4600015042 CIB
BRAHMA WATERPROOFING CO									
KOLKATA		1067905	31.07.2014	2014093304		720,991.00	1314116579		4000110967 CIB
BUDHRAJA MINING &									
CONSTRUCTION LTD	BHUBANESWAR	1052687	07.07.2014	2014076023		5,471,260.00	1314095876		5500009950 CIB
BUDHRAJA MINING &									
CONSTRUCTION LTD	BHUBANESWAR	1052687	28.07.2014	2014091984		1,854,839.00	1314114875		5500009950 CIB

BUDHRAJA MINING & CONSTRUCTION LTD							
BHUBANESWAR	1052687	22.07.2014	2014088456		3,538,912.00	1314112791	5500015650 CIB
BYTE INFOSYS	BHUBANESWAR	1052801	25.07.2014	2014090917	93,724.00	3414073893	4000132455 CIB
BYTE INFOSYS	BHUBANESWAR	1052801	18.07.2014	2014085700	15,435.00	3414072477	4600020902 CIB
Basanti Sahoo	Talcher Town	1057425	03.07.2014	2014073628	6,699.00	3414059761	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.07.2014	2014076383	35,672.00	1314098640	4000101109 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.07.2014	2014076384	35,877.00	1314098667	4000071950 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.07.2014	2014072269	744,040.00	1314082835	4000116350 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.07.2014	2014072268	408,015.00	1314082814	4000118539 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.07.2014	2014076022	697,041.00	1314094722	4000123767 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.07.2014	2014090891	558,658.00	1314113839	4000092043 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.07.2014	2014073614	499,640.00	5214003777	4000129876 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.07.2014	2014085965	92,862.00	5214004700	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	14.07.2014	2014082844	141,429.00	1314106847	4000092169 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.07.2014	2014074963	174,570.00	5214003770	4000127959 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.07.2014	2014074964	349,140.00	5214003763	4000126734 CIB
CAL-ON MARKETING PVT LTD							
HYDERABAD	1026477	18.07.2014	2014085695		6,400.00	3014006073	80014033 CIB
CAMFIL FARR AIR FILTRATION INDIA LTD							
GURGAON	1050605	25.07.2014	2014090916		409,222.00	1314113548	4000122803 CIB
CENTEFIELDS	Kolkata	1064242	05.07.2014	2014075158	2,760.00	3014005370	80013898 CIB
CENTEFIELDS	Kolkata	1064242	30.07.2014	2014092958	9,567.00	3414078843	4500023958 CIB
CENTRAL TOOL ROOM TRAINING CENTRE							
BHUBANESWAR	1052696	04.07.2014	2014074863		100,360.00	1314094472	4000126999 CIB
CHANDA & CO (ENGG) PVT LTD							
KOLKATA	1001083	21.07.2014	2014087300		454,450.00	3414063746	4000122122 CIB
CHANDAN BISWAL	DHENKANAL	1119068	12.07.2014	2014082145	2,793.00	3414060088	8200103242 CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	26.07.2014	2014091363	50,363.00	1314114971	4000131825 CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	18.07.2014	2014086339	595,584.00	1314111118	4000112351 CIB
CHHABILA SINGH	ANGUL	1085872	16.07.2014	2014084352	11,964.00	1314108622	4000089834 CIB
CMS COMPUTERS LTD	MUMBAI	1032695	18.07.2014	2014085697	117,600.00	3414073418	4000096702 CIB
CONTINENTAL ADVERTISING SERVICES							
BHUBANESWAR	1078783	16.07.2014	2014084349		22,344.00	3414073957	8200106857 CIB
COSMIC ENGINEERS	HOWRAH	1057198	02.07.2014	3514013161	708383	240,675.00	3413095302 CE/13-14/0 4000098852 Cheque
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	14.07.2014	2014082780	344	3414072149	4000122397 CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	08.07.2014	2014078107	111,254.00	3414049182	4000122397 CIB
CRITIQUE COMMUNICATION PVT LTD							
NEW DELHI	1001268	10.07.2014	2014080142		349,439.00	1814014958	CIB
CRITIQUE COMMUNICATION PVT LTD							
NEW DELHI	1001268	05.07.2014	2014075137		349,439.00	3414052208	8200118847 CIB
Concept Communication Ltd	Kolkata	1080772	23.07.2014	2014089165	323,120.00	3414076355	8200120762 CIB

D D ENTERPRISES	ANGUL	1052804	05.07.2014	2014075140		27,650.00	3414056030	4600026109	CIB
D K HARDWARE MART	KOLKATA	1001311	21.07.2014	2014087301		48,934.00	1314111676	4000086623	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	10.07.2014	2014080223		191,213.00	3414062794	4000128897	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	18.07.2014	2014085693		103,576.00	3414072432	4000123868	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	02.07.2014	3514013160	708382	63,000.00	1313114847	79534	Cheque
D.K.STEELS	KOLKATA	1034953	02.07.2014	3514013172	708387	14,382.00	1313353866	DKS/Y/2013	Cheque
DARCL Logistics Ltd.	Gurgaon	1088653	28.07.2014	2014092000		27,000.00	1314115152	DD-560799/	CIB
DARCL Logistics Ltd.	Gurgaon	1088653	21.07.2014	2014087334		44,000.00	1314111497	DD-560649/	CIB
DAYANEEDHI KHARASAEI CHAITANYA KHARASAEI	SUNDARGARH	1126967	21.07.2014	5214005025	327873	315,000.00	5214004814	CBA LAND P	Cheque
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.07.2014	2014074958		48,986.00	1314089948	4000094616	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.07.2014	2014074959		244,130.00	3414035143	4000069614	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.07.2014	2014078114		1,464,289.00	3414059258	4000122872	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	21.07.2014	2014087477		587,609.00	3414073821	4000069614	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.07.2014	2014071157		378,983.00	1314081691	4000094616	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.07.2014	2014093318		199,757.00	3414078262	4000128310	CIB
DEBAKI DILLA W/O-JAN DILLA	JHARSUGUDA	1126945	21.07.2014	5214005043	327882	765,000.00	5214004823	CBA LAND P	Cheque
DEEJANSHU MEDIA PVT LTD	BHUBANESWAR	1100996	16.07.2014	2014084297		19,600.00	3414055310	8200119319	CIB
DEFLYER TRANSMISSION PVT LTD	BHUBANESWAR	1126809	22.07.2014	2014088483		19,600.00	3414070445	8200120285	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	05.07.2014	2014075152		4,410.00	3014005364	80013419	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	31.07.2014	2014093302		2,450.00	3014006763	80015756	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	28.07.2014	2014091994		5,867.00	3414080319	8200121358	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	05.07.2014	2014075143		152,718.00	3414056098	4000128139	CIB
DIPTISH PRASAD PATNAIK	DHENKANAL	1124548	07.07.2014	2014076035		8,640.00	1314097853		CIB
DIRECTOR NATIONAL SEMINAR ON RIEIC	SAMBALPUR	1124627	07.07.2014	2014075978		24,500.00	3414033391	8200117507	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	24.07.2014	2014089839		38,128.00	3414075137	4000113710	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	02.07.2014	3514013157	708381	371,207.00	3413047971	110/12-13	Cheque
Damayanti Naik	ANGUL	1068817	03.07.2014	2014073631		8,953.00	3414059764		CIB

Dileswar Sahoo	KANIHA	1057422	03.07.2014	2014073625		4,640.00	3414059758		CIB
Dy Commandant, CISF	BIJIGOL	1056419	23.07.2014	2014089115		1,369.00	3414074051	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	04.07.2014	2014074973		500	3414054580	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	28.07.2014	2014091991		1,071.00	3414074058	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	28.07.2014	2014091990		3,299.00	3414074056	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	31.07.2014	2014093300		133,423.00	3414070330	8200115275	CIB
Dy Commandant, CISF	BIJIGOL	1056419	04.07.2014	2014074972		4,406.00	3414054578	8200089072	CIB
ECONOMIC TRANSPORT									
ORGANISION LTD	CUTTACK	1086564	07.07.2014	2014076034		255,087.00	1314094756	9TH RA BIL	CIB
EDUMEDICS	Bhubaneswar	1078409	30.07.2014	2014092959		8,175.00	3414063268	4500023877	CIB
EDUMEDICS	Bhubaneswar	1078409	31.07.2014	2014093305		31,610.00	3414075130	4500023827	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	08.07.2014	3514014323	90981	194,037.00	3414058540	6031808868	4000122403 Cheque
FAB ERECTORS	ANGUL	1053328	18.07.2014	2014085969		686,086.00	1314110773		4000109013 CIB
FAB ERECTORS	ANGUL	1053328	18.07.2014	2014085970		1,274,158.00	1314111125		4000127543 CIB
FLEXATHERMEXPANLLOW PVT LTD									
LTD	VADODARA	1001836	02.07.2014	3514013262	708390	72,000.00	1313212824	1000084246	Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	31.07.2014	2014093321		6,814.00	3414075872		4000130937 CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	01.07.2014	2014071346		442,958.00	3414024628		4000108758 CIB
FUSION ENGG PRODUCTS PVT LTD									
LTD	JAMSHEDPUR	1022956	21.07.2014	2014087302		55,745.00	3414073831		4000012885 CIB
FUSION ENGG PRODUCTS PVT LTD									
LTD	JAMSHEDPUR	1022956	04.07.2014	2014074861		37,362.00	1314094466		4000121533 CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	30.07.2014	2014092878		255,830.00	3414055974		4000114533 CIB
G.ANANDA BABU	ANGUL	1056064	07.07.2014	2014076029		607,156.00	1314098551		4000088430 CIB
G.ANANDA BABU	ANGUL	1056064	21.07.2014	2014087484		321,317.00	1314111565		4600025633 CIB
GANDHI AGENCIES	CUTTACK	1055946	09.07.2014	2014079075		77,000.00	3414063077		4600027415 CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	21.07.2014	2014087309		25,450.00	1314111806		4000108121 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	18.07.2014	2014085967		15,351.00	3414044616		8200118301 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	09.07.2014	2014079177		11,466.00	3414058959		8200118508 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	23.07.2014	2014089114		3,969.00	3014006343		80014904 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	14.07.2014	2014082845		10,788.00	3414070972		8200118070 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	04.07.2014	2014074965		6,709.00	3414054664		8200119261 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	04.07.2014	2014074966		16,600.00	3414054668		8200119263 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	04.07.2014	2014074967		15,960.00	3414054661		8200119264 CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	21.07.2014	2014087483		57,830.00	1314111786		4000127034 CIB
GHASIRAM TUDU	JAMSHEDPUR	1119073	12.07.2014	2014082150		2,793.00	3414060083		8200103190 CIB
GIFT HOUSE	BIJIGOL	1057557	04.07.2014	2014074983		7,000.00	3014005187		80013681 CIB
GIFT HOUSE	BIJIGOL	1057557	18.07.2014	2014085977		5,640.00	3014006091		80015071 CIB
GIFT HOUSE	BIJIGOL	1057557	04.07.2014	2014074981		4,100.00	3014005084		80011531 CIB
GIFT HOUSE	BIJIGOL	1057557	16.07.2014	2014084346		4,290.00	3414067198		8200120060 CIB

GIFT HOUSE	BIJIGOL	1057557	04.07.2014	2014074982		7,000.00	3014005184	80013331	CIB
GLAXOSMITHKLINE									
PHARMACEUTICALS LTD	Cuttack	1065865	21.07.2014	2014087333		39,275.00	3414056035	4600024892	CIB
GOBINDA CHANDRA SAHOO	ANGUL	1119078	12.07.2014	2014082154		2,793.00	3414059850	8200103090	CIB
GOPAL BEHERA	DHENKANAL	1119062	12.07.2014	2014082140		2,793.00	3414060082	8200103186	CIB
GURU CHARAN CHATAMBA	ANGUL	1119058	12.07.2014	2014082136		2,793.00	3414060104	8200103356	CIB
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	30.07.2014	2014092879		6,540,531.00	1314115373	5500014483	CIB
Ge Sensing & Inspection Technologies	Gurgaon	1078888	02.07.2014	3514013265	708392	40,000.00	1313230011	9900079006	Cheque
HARAMOHAN ROUT	DHENKANAL	1119055	12.07.2014	2014082133		2,793.00	3414060090	8200103244	CIB
HARIHAR DASH	ANGUL	1089898	16.07.2014	2014084353		2,890.00	3414067201	8200120061	CIB
HARISHANKAR BEHERA S/O- DAYANIDHI BEHERA	LEFRIPADA	1123425	15.07.2014	5214004721	327864	150,000.00	5214004646	CBA LAND P	Cheque
HAVELLS INDIA LIMITED	ALWER	1007635	25.07.2014	2014090915		47,298.00	1814018400	4000112816	CIB
HAVELLS INDIA LIMITED	ALWER	1007635	16.07.2014	2014084293		1,458,175.00	1314108097	4000112816	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	10.07.2014	2014080224		23,571.00	1814015086		CIB
HEMANTA SAHU	ANGUL	1099398	05.07.2014	2014075145		30,616.00	1314096553	4000102821	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	15.07.2014	2014083535		31,455.00	3114007979	31921	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	15.07.2014	2014083536		31,448.00	3114007978	32158	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	18.07.2014	2014086340		215,548.00	3414072427	4000114651	CIB
HIMALAYA PUBLISHING HOUSE PVT LTD	NEW DELHI	1125856	05.07.2014	2014075136		10,400.00	1814012066		CIB
HIND ELECTRICAL	BIJIGOL	1056821	11.07.2014	2014081676		517,960.00	1314105678	4000123441	CIB
HOSPITECH INDUSTRIES	NEW DELHI	1058456	02.07.2014	3514013267	708393	16,000.00	1313414659	6000535050	Cheque
HRUSIKESH SAHOO	DHENKANAL	1119067	12.07.2014	2014082144		2,793.00	3414060087	8200103240	CIB
INDFAB	ANGUL	1053367	04.07.2014	2014074968		38,428.00	1314094334	4000115487	CIB
INDIAN COFEE WORKERS CO- OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.07.2014	2014075155		320	3014005367	80014290	CIB
INDIAN COFEE WORKERS CO- OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.07.2014	2014091353		46,739.00	3414078462	8200121029	CIB
INDIAN COFEE WORKERS CO- OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.07.2014	2014091354		41,010.00	3414058537	8200119578	CIB
INDIAN COFEE WORKERS CO- OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.07.2014	2014074980		15,347.00	3414053846	8200118988	CIB
INDIAN COFEE WORKERS CO- OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.07.2014	2014091355		14,700.00	3414073516	8200120585	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.07.2014	2014079185		68,158.00	3414058961	8200119489	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.07.2014	2014076386		1,086,514.00	3414063771	4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.07.2014	2014074976		4,670.00	3014005190	80013177	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.07.2014	2014084345		5,150.00	3014005876	80014663	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.07.2014	2014082859		4,062.00	3014005818	80014358	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.07.2014	2014085976		500	3014006090	80013896	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.07.2014	2014082858		9,135.00	3414068661	8200118868	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.07.2014	2014091998		35,500.00	3414058534	8200119577	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.07.2014	2014074977		6,564.00	3414059406	8200119251	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.07.2014	2014074978		2,440.00	3014005185	80013543	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.07.2014	2014091997		32,600.00	1314115085	3414052046	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.07.2014	2014074979		10,000.00	3014005186	80012015	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.07.2014	2014091996		831	3014006618	80015546	CIB
INDIAN NATIONAL BUILDING CONSTRUCTI ON FOREST AND WOOD WORKER	NEW DELHI	1103258	01.07.2014	2014071176		19,600.00	3414049717	8200118326	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.07.2014	5214003995	708378	10,600,000.00	5214003858	ANG/CON/NT	4000089713 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	05.07.2014	5214004207	708400	1,000,000.00	5214004083	4000089331	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.07.2014	5214005288	708416	800,000.00	5214005166	4000089331	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.07.2014	3514015820	708412	3,534,469.00	1314111748	COLD PMT	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.07.2014	5214004269	708401	800,000.00	5214004213	4000089331	4000089331 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	15.07.2014	5214004747	708410	10,600,000.00	5214004650	ANG/CON/NT	4000089713 Cheque

INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.07.2014	5214005287	708415	1,000,000.00	5214005167	4000089331	4000089331	Cheque
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	12.07.2014	2014082186		50,000.00	3414061359		4000125276	CIB
INDO ARYA CENTRAL TRANSPORT LTD	ANGUL	1076505	05.07.2014	2014075160		133,849.00	1314094393		6TH RA BIL	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	21.07.2014	2014087479		103,368.00	1314111662		4000124687	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	07.07.2014	2014076024		180,144.00	3414055069		4000106942	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	18.07.2014	2014085696		27,000.00	1314111149		40020332	CIB
INSTITUTE OF ODIA STUDIES &RESEARCH	KHURDA	1123505	02.07.2014	3514013152	708379	24,500.00	1814004981	2014020009		Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	01.07.2014	2014071158		607,840.00	3414049768		4000128139	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	10.07.2014	2014080225		35,296.00	3414069816		8200119627	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	08.07.2014	2014078099		643	1314098687		4000095787	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	03.07.2014	2014073647		14,400.00	3414059784			CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.07.2014	2014084350		84,229.00	3414060486		8200051634	CIB
Intertek India Pvt Ltd	Kolkata	1064721	18.07.2014	2014085703		27,000.00	1314111129		BC-388065/	CIB
J N SHARMA	BHUBANESWAR	1056287	04.07.2014	2014074970		3,078.00	3014005189		80013635	CIB
J N SHARMA	BHUBANESWAR	1056287	10.07.2014	2014080351		80,090.00	1314105157		4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	04.07.2014	2014074971		51,075.00	3414057100		8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	11.07.2014	2014081673		173,244.00	1314105162		4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	02.07.2014	2014072277		73,500.00	1314082684		4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	14.07.2014	2014082855		24,289.00	3414068468		8200102592	CIB
J PAINTING POINT	BIJIGOL	1056432	11.07.2014	2014081674		6,357.00	1314106255		4600005796	CIB
J PAINTING POINT	BIJIGOL	1056432	14.07.2014	2014082857		784	3014005821		80013895	CIB
J PAINTING POINT	BIJIGOL	1056432	14.07.2014	2014082856		784	3014005822		80014267	CIB
J.D.JONES & CO. (P) LTD.	KOLKATA	1035316	18.07.2014	2014085698		41,706.00	3414065184		4000090381	CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	15.07.2014	2014083524		554,780.00	1314108105		4000112221	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.07.2014	2014071164		12,454.00	3414048801		4000113536	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.07.2014	2014071165		36,220.00	1314083891		4000113536	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.07.2014	2014078116		23,715.00	3414055987		4000129064	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.07.2014	2014078115		434,393.00	3414055997		4000127811	CIB

J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.07.2014	2014072267		16,591.00	1314082837	4000105049	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.07.2014	2014071163		18,376.00	1314082845	4000110459	CIB
JAGADANANDA PRADHAN	ANGUL	1116816	04.07.2014	2014074984		29,400.00	3414055306	8200119317	CIB
JAMUNA SOREN	ANGUL	1119616	12.07.2014	2014082160		2,793.00	3414060110	8200103794	CIB
JANAKI BALLAV ROUT	KEONJHAR	1120640	12.07.2014	2014082166		2,793.00	3414060122	8200106609	CIB
JANMEJAYA DANSANA S/O-									
RATHA DANSANA	SUNDARGARH	1125449	15.07.2014	5214004722	327865	270,000.00	5214004639	CBA LAND P	Cheque
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	24.07.2014	2014089840		271,988.00	3414075085	4000116109	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	24.07.2014	2014089841		270,972.00	3414075846	4000116109	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	24.07.2014	2014089842		30,580.00	3414075852	4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	24.07.2014	2014089843		30,580.00	3414075105	4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	02.07.2014	2014072265		273,249.00	3414055100	4000116109	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	02.07.2014	2014072266		275,669.00	3414055102	4000116109	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	31.07.2014	2014093291		35,131.00	3414075856	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	31.07.2014	2014093292		33,833.00	3414075855	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	31.07.2014	2014093293		33,988.00	3414075114	4000129977	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	07.07.2014	2014076380		30,398.00	3414059138	4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	07.07.2014	2014076381		44,370.00	3414059231	4000129977	CIB
JAYANARAYAN KHARASAE S/O-									
CHAITANYA KHARASAE	SUNDARGARH	1126941	21.07.2014	5214005036	327876	315,000.00	5214004815	CBA LAND P	Cheque
JHASAKETAN PADHAN S/O-									
CHANDRASHEKHAR PADHAN	SUNDARGARH	1125949	15.07.2014	5214004727	327869	8,235,000.00	5214004640	CBA LAND P	Cheque
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	22.07.2014	2014088479		38,921.00	1314098747	4000127377	CIB
JYOTI PRAKASH BHAISA S/O-OM									
PRAKASH BHAISA	BRAJRAJNAGAR	1126054	15.07.2014	5214004731	327872	150,000.00	5214004638	CBA LAND P	Cheque
JYOTI PRAKASH BHAISA S/O-OM									
PRAKASH BHAISA	BRAJRAJNAGAR	1126054	15.07.2014	5214004728	327870	1,650,000.00	5214004637	CBA LAND P	Cheque
JYOTSNA PANI	BIJIGOL	1053406	10.07.2014	2014080343		43,105.00	1314104596	4000087798	CIB
Jay Sibsankar Construction	Angul	1083448	14.07.2014	2014082862		577,550.00	3414039255	4000098971	CIB
Jay Sibsankar Construction	Angul	1083448	11.07.2014	2014081682		2,837,532.00	1314104137	5500015399	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	10.07.2014	2014080337		33,017.00	3414062808	4000113522	CIB
K.N. Gautam	KOTA	1077007	03.07.2014	2014073441		12,267.00	3414059767		CIB
KALAYATAN COLLEGE OF ARTS AND CRAFT	SUNDARGAH	1125230	22.07.2014	2014088468		45,000.00	3414042285	8200117927	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	14.07.2014	2014082776		42,172.00	3414031016	4000118102	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	15.07.2014	2014083459		169,554.00	3114006631	30687	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	15.07.2014	2014083460		98,986.00	3114006632	30487	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	15.07.2014	2014083461		177,177.00	3114006633	29803	CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	15.07.2014	2014083462		134,559.00	3114006635	30156	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	15.07.2014	2014083463		69,781.00	3114006634	30236	CIB
KARANA HEMBRAM	DHENKANAL	1119048	12.07.2014	2014082126		2,793.00	3414060099	8200103352	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	08.07.2014	2014078100		119,866.00	3414056114	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	14.07.2014	2014082775		129,691.00	3414062094	4000128140	CIB
KELTRON CONTROLS	AROOR	1002974	18.07.2014	2014085962		463,665.00	1314111152	4000114364	CIB
KHAGESWAR SAHOO	ANGUL	1071552	22.07.2014	2014088465		25,821.00	3414074746	4000089824	CIB
KHAGESWAR SAHOO	ANGUL	1071552	18.07.2014	2014085978		9,956.00	1314110736	4000089823	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	22.07.2014	2014088478		376,194.00	3414072999	4000125593	CIB
KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	14.07.2014	2014082777		44,265.00	3414062838	4000131409	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	18.07.2014	2014085702		90,000.00	1314111253	4000021914	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	12.07.2014	2014082184		13,404.00	3414065020	4000089822	CIB
KRUSHNA CHANDRA DASH	ANGUL	1119056	12.07.2014	2014082134		2,793.00	3414059856	8200103675	CIB
KUMBOORU SIVA SAIBABU	HYDERABAD	1112290	14.07.2014	2014082864		7,191.00	3014005824	80013437	CIB
KUMUDINI BEHERA	TALCHER	1106538	03.07.2014	2014073445		16,172.00	3414059780		CIB
Karmi Marandi	MAYURBHANG	1072190	03.07.2014	2014073633		11,065.00	3414059765		CIB
L J PUBLICATIONS PVT LTD	BHUBANESWAR	1093516	02.07.2014	3514013177	708395	10,000.00			Cheque
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	24.07.2014	3514016679	708414	2,452,815.70	1814018782 LIC REC. J		Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	08.07.2014	2014078098		2,180,366.00	3414059129	4000118366	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	17.07.2014	2014085379		1,070,376.00	1314110339	4000070537	CIB
LOTUS ENTERPRISE	ANGUL	1053445	28.07.2014	2014091985		1,925,138.00	1314114907	4000109803	CIB
LOTUS ENTERPRISE	ANGUL	1053445	07.07.2014	2014076385		420,000.00	1314101650	40017754	CIB
LYCOS INDIA LTD	BHUBANESHWAR	1056878	11.07.2014	2014081677		348,635.00	1314105726	4000015343	CIB
Lili Mohanty	CUTTACK	1057415	03.07.2014	2014073619		18,194.00	3414059752		CIB
Lili Mohanty	CUTTACK	1057415	03.07.2014	2014073618		18,193.00	3414039647		CIB
Lili Mohanty	CUTTACK	1057415	03.07.2014	2014073617		18,194.00	3414019005		CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	11.07.2014	2014081681		30,661.00	3414065415	4000091571	CIB
MADHABI PATEL	Sundargarh	1086492	03.07.2014	2014073636		22,500.00	3414059771		CIB
MANGTURAM GASES PVT LTD	Angul	1070905	08.07.2014	2014078106		24,524.00	3414056564	4000104851	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	05.07.2014	2014075141		227,112.00	1314095870	4600025401	CIB
MANJULATA KAUDI W/O-DEBANANDA KAUDI	JHARSUGUDA	1126057	21.07.2014	5214005040	327880	180,000.00	5214004824 CBA LAND P		Cheque
MANORANJAN DASH	ANGUL	1057903	01.07.2014	2014071171		12,900.00	3414039916	4000089831	CIB
MANORANJAN DASH	ANGUL	1057903	22.07.2014	2014088464		12,862.00	3414077569	4000089830	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	14.07.2014	2014082771		515,053.00	1314106203	4000116390	CIB

MEENA KUMARI NAIK	MAYURBHANJ	1104514	03.07.2014	2014073643		15,055.00	3414059779		CIB
MEKASTER ENGINEERING LTD	HALOL	1003572	15.07.2014	2014083442		241,403.00	1314108597	4000092863	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	04.07.2014	2014074960		134,525.00	1314094252	4000095501	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	07.07.2014	2014076021		2,176,558.00	1314094844	4000121207	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	30.07.2014	2014092954		201,760.00	1314114453	4000095501	CIB
MELODY HOUSE	BIJIGOL	1057371	24.07.2014	2014089855		270,239.00	1314113441	4600006211	CIB
MELODY HOUSE	BIJIGOL	1057371	24.07.2014	2014089854		260,636.00	3414078091	4600002989	CIB
MERCK SPECILITIES PRIVATE LIMITED	KOLKATA	1036324	18.07.2014	2014085699		8,989.00	3014006104	80013406	CIB
METALLOYDS	Angul	1056136	14.07.2014	2014082778		41,336.00	3414062075	4000130270	CIB
METALLOYDS	Angul	1056136	25.07.2014	2014090918		335,858.00	3414073879	4000130270	CIB
METALLOYDS	Angul	1056136	04.07.2014	2014074864		37,296.00	3414055201	4000131249	CIB
METALLOYDS	Angul	1056136	07.07.2014	2014075973		436,296.00	3414055199	4000127949	CIB
METALLOYDS	Angul	1056136	21.07.2014	2014087305		6,450.00	3414073884	4000131248	CIB
METALLOYDS	Angul	1056136	08.07.2014	2014078104		126,126.00	3414062053	4000131248	CIB
METALLOYDS	Angul	1056136	08.07.2014	2014078103		292,236.00	3414062082	4000131251	CIB
MICROCARE COMPUTERS PVT. LTD.,	VISAKHAPATNAM	1033305	10.07.2014	2014080339		314,032.00	1314103149	4000115919	CIB
MINAKSHI SAHU	DHENKANAL	1119065	12.07.2014	2014082142		2,793.00	3414059877	8200103100	CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	30.07.2014	2014092940		686,713.00	1314116526	5500012319	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	18.07.2014	2014085966		230,476.00	1314109962	4000122790	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	31.07.2014	2014093294		19,613.00	3414078287	4000124686	CIB
MITRA SK PVT LTD	KOLKATA	1053088	02.07.2014	3514013169	708386	101,124.00	3413029983	CK/2013-14	Cheque
MOCHIRAM BIRUA	ANGUL	1121115	12.07.2014	2014082167		2,793.00	3414060120	8200107412	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	03.07.2014	2014073438		187,152.00	3414055509	4000128887	CIB
MODI INDUSTRIES LTD (ELECTRODES SECTION)	Angul	1055737	02.07.2014	2014072270		32,124.00	3414055113	4000128862	CIB
MODI INDUSTRIES LTD (ELECTRODES SECTION)	Angul	1055737	03.07.2014	2014073615		4,858.00	3414055109	4000128896	CIB
MOHITARAM KUMBHAR	SUNDARGARH	1121981	21.07.2014	5214005038	327878	750,000.00	5214004826	CBA LAND P	Cheque
Maquet Medical India Pvt Ltd	Mumbai	1075344	02.07.2014	3514013269	708394	16,000.00	1313414663	6000535051	Cheque
Marturi Usharani	Secunderabad	1059109	03.07.2014	2014073630		27,684.00	3414059763		CIB
Masibus Automation and Instrumentation Pvt Ltd	KOLKATA	1044272	30.07.2014	2014092872		18,900.00	1314116270	4000029854	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	07.07.2014	2014076020		694,107.00	1314094351	4000116324	CIB
Minati Das	KANIHA	1057420	03.07.2014	2014073623		6,024.00	3414059756		CIB
My Home Industries Ltd.	Hyderabad	1075199	02.07.2014	2014072280		2,168,256.00	3414051312	4000127654	CIB
My Home Industries Ltd.	Hyderabad	1075199	01.07.2014	2014071173		1,655,652.00	3414051333	4000127654	CIB
My Home Industries Ltd.	Hyderabad	1075199	01.07.2014	2014071172		1,277,975.00	3414051295	4000127654	CIB

N P HYDRAULICS SERVICES	ANGUL	1120997	11.07.2014	2014081490		19,900.00	3414033052	4500023513	CIB
NABIN NAIK	BIJIGOL	1056899	11.07.2014	2014081628		5,874.00	1314106227	4600005801	CIB
NARAYAN CHANDRA PATEL	Sundargarh	1086493	03.07.2014	2014073637		33,300.00	3414059772		CIB
NARAYAN ENTERPRISES	SUNDARGARH	1113728	23.07.2014	2014089169		341,000.00	3414072116	4600026435	CIB
NARENDRA KISAN	ANGUL	1120411	12.07.2014	2014082165		2,793.00	3414060124	8200106026	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	05.07.2014	2014075139		481,325.00	3414055313	8200119320	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	12.07.2014	2014082180		14,757.00	3414062038	4500023045	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	12.07.2014	2014082181		4,926.00	1314106443	4500023797	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	30.07.2014	2014092955		19,359.00	3414078840	4500023969	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	14.07.2014	2014082860		11,670.00	3414050450	8200045834	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	05.07.2014	2014075156		1,298.00	3014005368	80013846	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	28.07.2014	2014091999		6,000.00	3014006617	80015318	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	30.07.2014	2014092957		6,450.00	3414079530	4500024091	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	09.07.2014	2014079187		3,500.00	3014005518	80012867	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	09.07.2014	2014079186		6,200.00	3414066298	8200045834	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	03.07.2014	2014073437		296,964.00	1314084169	4000109520	CIB
NIGAMA COMPTech & SERVICES PVT LTD	BHUBANESWAR	1105897	21.07.2014	2014087512		180,000.00	3414073817	4600026946	CIB
NILMANI BISWAL	ANGUL	1110097	21.07.2014	2014087310		12,110.00	3414074887	8200113305	CIB
NIMAIN CHARAN KHARASEL S/O- GANESH KHARASEL	SUNDARGARH	1125914	21.07.2014	5214005037	327877	195,000.00	5214004828	CBA LAND P	Cheque
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	24.07.2014	2014089845		67,500.00	3414080004		CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	15.07.2014	2014083444		60	1814016587		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	04.07.2014	2014074974		3,654.00	3014005327	80010679	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	05.07.2014	2014075150		8,800.00	3014005369	80014020	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.07.2014	2014079182		6,954.00	3014005516	80011055	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	23.07.2014	2014089117		8,800.00	3014006339	80014961	CIB

NTPC EMPLOYEES								
THRIFT(CREDIT) COOPERATIVE								
SOC.LTD.	BIJIGOL	1056441	23.07.2014	2014089116		3,750.00	3014006337	80014962 CIB
NTPC EMPLOYEES								
THRIFT(CREDIT) COOPERATIVE								
SOC.LTD.	BIJIGOL	1056441	09.07.2014	2014079181		7,915.00	3014005517	80012869 CIB
NTPC TOWNSHIP PUJA								
COMMITTEE								
	NOIDA	1013505	19.07.2014	2014086758		8,000.00	3013017622	80007013 CIB
NTPC-ECTCS LTD	KANIHA	1056194	30.07.2014	2014092877		408,455.00	1314116267	8200096278 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	01.07.2014	2014071159		347,521.00	3414048850	4000129763 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	01.07.2014	2014071160		346,156.00	1314082423	4000129763 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	25.07.2014	2014090888		347,521.00	3414077683	4000129763 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	01.07.2014	2014071161		18,556.00	1314082438	4000129763 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	01.07.2014	2014071162		347,521.00	3414048855	4000129763 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	25.07.2014	2014090887		345,609.00	3414077678	4000129763 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	25.07.2014	2014090886		343,873.00	3414077680	4000129763 CIB
ODC Logistics PVT LTD	Kolkata	1040177	11.07.2014	2014081625		1,084,000.00	1314105243	4000130125 CIB
OLAER HYDRAULICS (INDIA) PVT								
LTD								
	BANGALORE	1043663	22.07.2014	2014088480		190,936.00	3413234402	4000117824 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	02.07.2014	2014071983		524,547.00	3414052473	4000124031 CIB
OMM ENGINEERING	ANGUL	1066679	09.07.2014	2014079188		160,741.00	1314103162	4600018305 CIB
ORIENT ELECTRICALS	CUTTACK	1057604	02.07.2014	3514013167	708385	117,748.00	1313414505	1309105294 Cheque
ORIENT ELECTRICALS	CUTTACK	1057604	02.07.2014	3514013164	708384	270,805.00	1313414501	1309105280 Cheque
ORIENTAL RUBBER INDUSTRIES								
LTD								
	PUNE	1004062	07.07.2014	2014075971		4,921,800.00	1314098158	4000116237 CIB
ORIENTAL RUBBER INDUSTRIES								
LTD								
	PUNE	1004062	10.07.2014	2014080222		9,095,216.00	3414062849	4000116237 CIB
ORIENTAL RUBBER INDUSTRIES								
LTD								
	PUNE	1004062	02.07.2014	2014071984		2,273,805.00	3414035040	4000116237 CIB
ORISSA CONCRETE & ALLIED								
INDUSTRIES LTD								
	RAIPUR	1029415	11.07.2014	2014081547		1,367,420.00	1314059559	4000120429 CIB
OTIS ELEVATOR CO INDIA LTD								
	KOLKATA	1052852	24.07.2014	2014089853		685,099.00	3414063282	4000129203 CIB
Ohm Enterprises	Angul	1080270	18.07.2014	2014085979		31,315.00	1314111180	4000107493 CIB
P C JOSEPH ENGG &								
CONTRACTORS								
	ANGUL	1056055	02.07.2014	2014072275		1,035,431.00	1314084004	4000116096 CIB
P R Constructions	Jharsuguda	1085314	31.07.2014	2014093306		270,925.00	1314116535	5500013723 CIB
PABANA SAHOO	BIJIGOL	1056924	25.07.2014	2014090895		18,000.00	1314113841	BC-706102/ CIB
PADMABATI SOREN	TALCHER	1110276	03.07.2014	2014073645		16,620.00	3414059782	CIB
PALATI SAILU								
	EAST GODAVARI	1098468	03.07.2014	2014073444		20,594.00	3414059777	CIB

PANI BOOK STORE	Kaniha	1056449	28.07.2014	2014091992		711	3014006619	80015251	CIB
PANORAMA MULTIMEDIA PVT LTD									
LTD	BHUBANESWAR	1123789	14.07.2014	2014082787		19,600.00	3414069737	8200119896	CIB
PAPRI MAJUMDER	KOLKATTA	1098380	03.07.2014	2014073641		43,719.00	3414059776		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	25.07.2014	2014090892		23,502.00	3414076119	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	25.07.2014	2014090893		6,654.00	3414076146	4000119459	CIB
PARAMANANDA KAHALI S/O-SATRUGHAN KAHALI	JHARSUGUDA	1126936	21.07.2014	5214005044	327883	765,000.00	5214004819	CBA LAND P	Cheque
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	16.07.2014	2014084299		2,940.00	3014005944	80014246	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	16.07.2014	2014084298		900	3014005404	80014245	CIB
PATWARI VARITIES	Kaniha	1056195	02.07.2014	2014072276		55,900.00	3414055191	4600026638	CIB
PC ISLAND	ROURKELA	1126687	19.07.2014	2014086700		204,570.00	3414074909	4600028277	CIB
PHILIPS ELECTRONICS INDIA LIMITED									
LIMITED	KOLKATA	1036614	18.07.2014	2014086341		292,050.00	1314110387	4000011561	CIB
POLLUCON LABORATORIES PVT LTD									
LTD	SURAT	1004315	21.07.2014	2014087329		50,000.00	1313305353	40014482	CIB
POOJA PHOTO STUDIO	BIJIGOL	1056934	21.07.2014	2014087306		89,833.00	1314112170	4600006451	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	28.07.2014	2014092013		44,000.00	1314115149	DD-691724/	CIB
PRADEEP GARUD S/O- LATE DAITARI GARUD									
DAITARI GARUD	SUNDARGARH	1125942	21.07.2014	5214005039	327879	495,000.00	5214004825	CBA LAND P	Cheque
PRADEEP KUMAR NAHAK	DHENKANAL	1119077	12.07.2014	2014082153		3,351.00	3414060102	8200103355	CIB
PRANESWARI PUROHIT	SUNDARGARH	1106037	09.07.2014	2014079081		12,509.00	1314103647	5500011356	CIB
PRASANT KUMAR DASH	ANGUL	1057924	11.07.2014	2014081678		23,629.00	3414065201	4000091605	CIB
PRASANT KUMAR DASH	ANGUL	1057924	10.07.2014	2014080352		12,910.00	3414064006	4000089821	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	10.07.2014	2014080226		20,665.00	3414069705	4000091773	CIB
PRAVAT SETHY	DHENKANAL	1119072	12.07.2014	2014082149		2,793.00	3414060096	8200103350	CIB
PRECISION ENGINEERING	ANGUL	1053137	18.07.2014	2014085968		403,837.00	1314111545	4000124647	CIB
PRECISION ENGINEERING	ANGUL	1053137	21.07.2014	2014087481		1,443,683.00	3414063856	4000114085	CIB
PRECISION ENGINEERING	ANGUL	1053137	22.07.2014	2014088457		3,056,043.00	1314112578	4000130406	CIB
PRIYABRATA MOHANTY	DHENKANAL	1119064	12.07.2014	2014082141		2,793.00	3414059871	8200103098	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES									
ASSOCIATES	ANGUL	1057383	07.07.2014	2014076032		535,853.00	3414059729	4000116669	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	24.07.2014	2014089852		47,481.00	3414073875	4000123248	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	14.07.2014	2014082774		14,427.00	3414071309	4500023917	CIB
Padmini Singh	KANIHA	1057417	03.07.2014	2014073621		4,930.00	3414059754		CIB
Pani Industries & Co	Angul	1071392	05.07.2014	2014075159		15,663.00	3414051717	8200118981	CIB
Parbati Mohanta	JAJPUR	1057421	03.07.2014	2014073624		6,985.00	1314089517		CIB

Pradeep Barik	Sundargarh	1081634	24.07.2014	2014089844		26,459.00	3414074228	5500010900	CIB
Pradeep Barik	Sundargarh	1081634	09.07.2014	2014079189		35,439.00	1314103587	5500011355	CIB
Pradeep Barik	Sundargarh	1081634	22.07.2014	2014088466		33,841.00	1314112680	5500011355	CIB
Priyanka Mohapatra	Kaniha	1074448	11.07.2014	2014081680		14,557.00	3414063279	4000090076	CIB
Priyanka Mohapatra	Kaniha	1074448	02.07.2014	2014072279		14,355.00	3414046790	4000090076	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	30.07.2014	2014092870		321,173.00	3414075251	4000112007	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	17.07.2014	2014085358		88,199.00	3414055099	4600013452	CIB
R K ENGINEERING	ANGUL	1069374	17.07.2014	2014085360		175,810.00	1314109965	4000051872	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	01.07.2014	2014071347		13,905.00	3414054104	4500022914	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	21.07.2014	2014087485		82,141.00	1314111818	4000111318	CIB
RAJBHASHA ACADEMY	NEW DELHI	1103933	18.07.2014	3514015778	708411	22,500.00	3414047874 EXT 030747	8200118571	Cheque
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	14.07.2014	2014082786		515,588.00	3414070263	4600027513	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	30.07.2014	2014092880		549,682.00	3414082108	4600027513	CIB
RAMDAS MARNDI	DHENKANAL	1119074	12.07.2014	2014082151		2,793.00	3414060084	8200103194	CIB
RASMITA SAHOO	ANGUL	1119053	12.07.2014	2014082131		2,793.00	3414060078	8200103176	CIB
RATINDRANATH SENAPATI	ANGUL	1090286	03.07.2014	2014073639		35,100.00	3414058427	8200115732	CIB
RECREATION CENTRE	BIJIGOL	1056461	09.07.2014	2014079076		10,000.00	3414063833	8200115837	CIB
RECREATION CENTRE	BIJIGOL	1056461	09.07.2014	2014079077		20,000.00	3414063842	8200115838	CIB
RECREATION CENTRE	BIJIGOL	1056461	23.07.2014	2014089164		40,000.00	3414065906	8200119965	CIB
RINARANI PRADHAN	BIJIGOL	1056976	11.07.2014	2014081629		14,837.00	3414060887	4000090080	CIB
RITES LTD	BIJIGOL	1057388	23.07.2014	2014089119		11,735,956.00	1314112802	4000107828	CIB
RIZWANA KHANAM	JAJPUR	1089818	23.07.2014	2014089166		16,440.00	3414019028		CIB
RIZWANA KHANAM	JAJPUR	1089818	23.07.2014	2014089167		16,439.00	3414039671		CIB
RIZWANA KHANAM	JAJPUR	1089818	23.07.2014	2014089168		16,440.00	3414059774		CIB
ROMANCHA MAJHI S/O- GAJENDRA MAJHI	JHARSUGUDA	1126983	21.07.2014	5214005031	327875	90,000.00	5214004813 CBA LAND P		Cheque
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	10.07.2014	3514014723	708403	419,157.00	1314103469 RPFC REMIT		Cheque
RUKMINI PRADHAN	ANGUL	1124624	16.07.2014	2014084300		13,000.00	1314108979	BC-705974/	CIB
Reliance Instruments Corporation	Chennai	1020210	18.07.2014	2014085694		7,128.00	1314110750	4600007349	CIB
Rina Kumari Ghadei	KANIHA	1057416	03.07.2014	2014073620		6,006.00	1314089516		CIB
Rukmini Pradhan	BIJIGOL	1057424	03.07.2014	2014073627		6,554.00	3414059760		CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	30.07.2014	2014092873		470,960.00	1314116305	4600026915	CIB
S K MOHAPATRA	CUTTACK	1104252	31.07.2014	2014093325		270,641.00	1314116685	5500013210	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	21.07.2014	2014087486		207,937.00	1314111847	4000058806	CIB
S N SUNDERSON & CO	New Delhi	1039043	05.07.2014	2014075134		16,225.00	1814012079		CIB

S Purnima	Hyderabad	1057426	03.07.2014	2014073629	15,469.00	3414059762	CIB
S R DYNAMICS	BHUBANESHWAR	1056157	02.07.2014	2014071988	210,429.00	3414055076	4000129634 CIB
S R TRADERS	TALCHER	1052866	10.07.2014	2014080342	24,942.00	3414062811	4000121009 CIB
S SOMYASHREE ENGG	BIJIGOL	1056983	28.07.2014	2014091995	32,000.00	1314114996	BC-707305/ CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	17.07.2014	2014085359	521,120.00	3414072880	4000110740 CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	30.07.2014	2014092876	19,110.00	3414078784	4500024010 CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	02.07.2014	2014071989	83,705.00	1314082788	4000126535 CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	02.07.2014	2014071990	37,485.00	3414055082	4000130138 CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	04.07.2014	2014074867	17,000.00	3414058669	8200119592 CIB
SADGURU MEDICAL & RES CEN PVT LTD	CUTTACK	1120389	11.07.2014	2014081489	48,871.00	3113039133	28349 CIB
SAHA AGENCIES	ANGUL	1052867	21.07.2014	2014087480	52,500.00	3414073835	4000129769 CIB
SAHADEV SAHOO	ANGUL	1100299	14.07.2014	2014082784	21,203.00	3414073505	4000089226 CIB
SAHADEV SAHOO	ANGUL	1100299	14.07.2014	2014082783	21,274.00	3414054927	4000089226 CIB
SAHADEV SAHOO	ANGUL	1100299	14.07.2014	2014082782	21,268.00	3414054936	4000089226 CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	23.07.2014	2014089118	9,450.00	3014006331	80014188 CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	15.07.2014	2014083530	55,866.00	1314108140	4000123614 CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	15.07.2014	2014083531	19,278.00	1314108119	4000123614 CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	15.07.2014	2014083532	38,727.00	3414070995	4500023683 CIB
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SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	31.07.2014	2014093303	302,393.00	1314116590	4000123514 CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	22.07.2014	2014088461	147,584.00	1314112748	4000061964 CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	12.07.2014	2014082182	359,239.00	1314105805	4000126251 CIB
SAKTI PRASAD BARAL	DHENKANAL	1119622	12.07.2014	2014082161	2,793.00	3414060108	8200103791 CIB
SAKUNTALA BISWAL	DIST- DHENKANAL	1119783	12.07.2014	2014082164	2,793.00	3414060115	8200104300 CIB
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	04.07.2014	2014074865	63,030.00	1314094460	4000089837 CIB
SANKHO SOREN	BOKARO	1119061	12.07.2014	2014082139	2,793.00	3414060081	8200103183 CIB

SANTANU KUMAR SAHOO	Talcher	1072088	02.07.2014	2014071991		25,920.00	3414058429	8200118084	CIB
SANTOSH KUMAR RAI	BHUBANESWAR	1091125	03.07.2014	2014073640		18,900.00	3414059775		CIB
SANTOSH KUMAR NAIK	DHENKANAL	1119610	12.07.2014	2014082158		1,675.00	3414059651	8200103792	CIB
SANTOSH SINGH THAKUR	KORBA	1101959	08.07.2014	2014078122		47,745.00	1314103245	4600016794	CIB
SARALA ENTERPRISES	BHUBANESWAR	1062051	02.07.2014	3514013154	708380	22,000.00	1313094919	CS/FQA/534	Cheque
SARAN CONSTRUCTION	TALCHER	1041129	11.07.2014	2014081626		749,879.00	1314105241	4000119106	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	21.07.2014	2014087490		77,100.00	3414062020	8200119814	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	01.07.2014	2014071175		16,000.00	3414054956	8200119280	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	01.07.2014	2014071174		77,100.00	3414054949	8200119282	CIB
SAROJ BISWAL	DHENKANAL	1077225	23.07.2014	2014089120		48,594.00	1314113392	4000131846	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	16.07.2014	2014084347		12,911.00	3414073105	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	09.07.2014	2014079184		15,795.00	1314103633	4000088622	CIB
SASMITA BAL	ANGUL	1119059	12.07.2014	2014082137		2,793.00	3414060077	8200103104	CIB
SASMITA DAS	TALCHER	1110035	03.07.2014	2014073644		16,563.00	3414059781		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	28.07.2014	2014092001		27,281.00	1314114382	4000090013	CIB
SATYAJIT ROUL	DHENKANAL	1119069	12.07.2014	2014082146		2,793.00	3414060091	8200103245	CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	21.07.2014	2014087332		123,851.00	3414062798	4000121185	CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	21.07.2014	2014087331		379,843.00	3414059150	4000123350	CIB
SECRETARY, SMURTIPI	JAJPUR	1126210	19.07.2014	2014086699		9,800.00	3414059447	8200119454	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	09.07.2014	2014079078		15,855.00	3414059442	8200119452	CIB
SESADEVA BEHERA	ANGUL	1119079	12.07.2014	2014082155		2,793.00	3414059860	8200103095	CIB
SHALIMAR PAINTS LTD.	CUTTAK	1037029	08.07.2014	2014078117		837,630.00	3414055980	4000126309	CIB
SHARP BUSINESS SYSTEMS (I) LTD	KOLKATA	1025503	02.07.2014	3514013264	708391	16,000.00	1313229960	9900021284	Cheque
SHRAMIK BARTA	ANGUL	1115391	04.07.2014	2014074868		5,000.00	3014005183	80013853	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	08.07.2014	2014078120		39,117.00	3414054142	4000117923	CIB
SHUKURA SHUNDHI	ANGUL	1119608	12.07.2014	2014082156		2,394.00	3414060114	8200103797	CIB
SHYAM MARANDI	DIST- DHENKANAL	1119777	12.07.2014	2014082163		2,793.00	3414060118	8200104302	CIB
SIDO SOREN	MAYURBHANJ	1119060	12.07.2014	2014082138		2,793.00	3414060080	8200103180	CIB
SINGHU MARNDI	MAYURBHANJ	1119625	12.07.2014	2014082162		2,800.00	3414059657	8200103800	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	16.07.2014	2014084354		285,971.00	1314109027	4000123137	CIB

SKYLINE AIRCONDITIONING							
ENGINEERS PVT LTD	NEW DELHI	1014173	31.07.2014	2014093320	697,515.00	1314116540	4000112092 CIB
SMITA SUNALI PARIDA	DHENKANAL	1119609	12.07.2014	2014082157	2,793.00	3414060112	8200103795 CIB
SODEXO SVC INDIA PRIVATE LIMITED							
	KOLKATA	1057402	09.07.2014	2014079079	934,214.00	3414045828	8200116017 CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	18.07.2014	2014085973	661,569.00	3414064632	4000112597 CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	02.07.2014	2014072278	612,822.00	3414047875	4000112597 CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	30.07.2014	2014092956	281,000.00	1314115151	BC-706077/ CIB
SREE PAVITHRA INDUSTRIES	CHENNAI	1029946	30.07.2014	2014092871	58,124.00	1314115254	4000110184 CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD							
	KURNOOL	1006083	04.07.2014	2014074860	20,000.00	1314094285	4000107252 CIB
SRIKANTA BEHERA	ANGUL	1119047	12.07.2014	2014082125	2,793.00	3414060092	8200103247 CIB
SRIKANTA PRADHAN	ANGUL	1124203	02.07.2014	2014071992	40,500.00	3414058431	8200114757 CIB
SRUTI	BHUBANESWAR	1121102	07.07.2014	2014075977	14,700.00	3414059444	8200119453 CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	07.07.2014	2014076030	332,685.00	3414058558	8200119583 CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	21.07.2014	2014087487	167,480.00	3414062014	8200119811 CIB
STAR ENGINEERING COMPANY							
	BAITUL	1030060	04.07.2014	2014074961	631,960.00	1314094316	4000106921 CIB
STAR ENGINEERING COMPANY							
	BAITUL	1030060	21.07.2014	2014087478	2,397,120.00	1314112068	4000106921 CIB
STAR ENGINEERING COMPANY							
	BAITUL	1030060	31.07.2014	2014093290	470,854.00	1314116560	4000125167 CIB
STEEL AUTHORITY OF INDIA LTD							
	BHUBANESWAR	1052882	07.07.2014	2014076027	1,647,225.00	3414052481	4000130720 CIB
STEEL AUTHORITY OF INDIA LTD							
	BHUBANESWAR	1052882	07.07.2014	2014076026	1,235,618.00	3414052488	4000123644 CIB
STEEL AUTHORITY OF INDIA LTD							
	BHUBANESWAR	1052882	07.07.2014	2014076025	1,249,237.00	3414052474	4000123644 CIB
STEEL AUTHORITY OF INDIA LTD							
	BHUBANESWAR	1052882	15.07.2014	2014083525	1,489,624.00	3414052508	4000124761 CIB
STEEL AUTHORITY OF INDIA LTD							
	BHUBANESWAR	1052882	15.07.2014	2014083527	876,759.00	3414052519	4000127853 CIB
STEEL AUTHORITY OF INDIA LTD							
	BHUBANESWAR	1052882	23.07.2014	2014089113	1,626,230.00	5214005083	4000133500 CIB
STEEL AUTHORITY OF INDIA LTD							
	BHUBANESWAR	1052882	15.07.2014	2014083526	1,173,983.00	3414070747	4000123644 CIB
STEEL TEK	TALCHER	1068686	15.07.2014	2014083445	63,384.00	3414070986	4600026831 CIB
STUDIO MAHESWARI	BIJIGOL	1057023	04.07.2014	2014074975	19,404.00	3414057103	8200119498 CIB
STUDIO MAHESWARI	BIJIGOL	1057023	21.07.2014	2014087488	70,335.00	1314112114	4600006452 CIB
STUDIO MAHESWARI	BIJIGOL	1057023	18.07.2014	2014085975	12,005.00	1314111570	4600006452 CIB
STUDIO PRAVATI	BIJIGOL	1056477	31.07.2014	2014093301	16,611.00	3414081449	8200121457 CIB

SUBAKESI PERUA W/O-LABANI									
PERUA	SUNDARGARH	1126944	15.07.2014	5214004720	327863	7,417,500.00	5214004643	CBA LAND P	Cheque
SUBASH KUMAR RAUL	ANGUL	1103415	10.07.2014	2014080355		20,678.00	3414065969		4000092062 CIB
SUBHADRA SAHOO	ANGUL	1071784	11.07.2014	2014081679		20,583.00	3414066501		4000089826 CIB
SUBHASHISH ROUT	DHENKANAL	1119051	12.07.2014	2014082129		2,429.00	3414059868		8200103097 CIB
SUDAM NAYAK	DHENKANAL	1119070	12.07.2014	2014082147		2,793.00	3414060093		8200103249 CIB
SUDARSHAN VARIETY STORE	BIJIGOL	1056652	05.07.2014	2014075151		12,221.00	3414051716		8200118980 CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	10.07.2014	2014080353		21,285.00	3414066745		4000073714 CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	10.07.2014	2014080354		36,066.00	1314104626		4000074590 CIB
SUGYANI PRADHAN	ANGUL	1119054	12.07.2014	2014082132		2,793.00	3414060079		8200103178 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.07.2014	2014082842		15,799.00	3414044607		4500023045 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.07.2014	2014082843		266,736.00	3414062059		4000124987 CIB
SULOCHANA RANJAN, 12-13-484/9/1/303									
	SECUNDRABAD	1083391	03.07.2014	2014073635		25,110.00	3414059768		CIB
SULOCHANA SAHOO	ANGUL	1125835	03.07.2014	2014073649		20,167.00	3414059786		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	05.07.2014	2014075135		5,000.00	3014005365		80011560 CIB
SUN HOSPITAL	CUTTACK	1093727	15.07.2014	2014083458		44,803.00	3114006630		31708 CIB
SUN HOSPITAL	CUTTACK	1093727	15.07.2014	2014083457		34,348.00	3114006629		31910 CIB
SUNANDA BEHURA	BIJIGOL	1069653	14.07.2014	2014082861		18,394.00	1314107430		4000106752 CIB
SUNARAM SINKU	ANGUL	1119076	12.07.2014	2014082152		2,793.00	3414060101		8200103353 CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	15.07.2014	2014083528		62,915.00	3414068300		4000124226 CIB
SUNIL KUMAR PATEL	SUNDARGARH	1105249	07.07.2014	2014075976		406,373.00	1314097898		5500011963 CIB
SUNIL KUMAR TRIPATHY C/O:									
PRAVAKAR TRIPATHY	ANGUL	1106728	11.07.2014	2014081685		20,416.00	3414066741		4000100254 CIB
SUPHALA SAHOO	TALCHER	1089453	03.07.2014	2014073638		15,010.00	3414059773		CIB
SUR SAMRAT	BHUBANESWAR	1124649	05.07.2014	2014075146		27,400.00	3414055935		4600027633 CIB
SURAJ PRAKASH BHAINSA S/O-									
OM PRAKASH BHAINSA	BRAJRAJNAGAR	1126058	15.07.2014	5214004730	327871	1,650,000.00	5214004636	CBA LAND P	Cheque
SURENDRA PRASAD	ANGUL	1039903	04.07.2014	2014074962		283,621.00	1314094371		4000117708 CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	03.07.2014	2014073642		10,791.00	3414059778		CIB
SUSAMA BEHERA	DHENKANAL	1118302	03.07.2014	2014073646		23,601.00	3414059783		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	07.07.2014	2014076031		32,270.00	1314097896		4000090040 CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	05.07.2014	2014075153		32,330.00	1314096534		4000087802 CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	22.07.2014	2014088462		30,565.00	1314112664		4000087802 CIB
SUSHANTA PRUSTY	DHENKANAL	1119611	12.07.2014	2014082159		2,800.00	3414059647		8200103799 CIB
SUSHANTA SINGH	JHARSUGUDA	1097655	08.07.2014	2014078121		12,500.00	5214004340		8200119621 CIB
Sai Sriya Tent House	Angul	1083753	16.07.2014	2014084351		48,988.00	3414069721		8200120258 CIB
Sangram Keshari Kuanar	Talcher Town	1075632	18.07.2014	2014086344		13,010.00	3414073863		4000089829 CIB
Sangram Keshari Kuanar	Talcher Town	1075632	18.07.2014	2014086343		19,575.00	3414073860		4000092348 CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	28.07.2014	2014092015		209,000.00	1314114994		BC-250705/ CIB

Shree Laxmi Technicals	Bijigol	1074321	05.07.2014	2014075144	47,646.00	1314096440	4000128312	CIB
Soren Sakramani	Dhenkanal	1072795	03.07.2014	2014073634	11,921.00	3414059766		CIB
Sports Council	Deepashikha	1075377	16.07.2014	2014084296	36,863.00	3414067204	8200120062	CIB
Subasini Dei	Sundargarh	1084963	03.07.2014	2014073442	29,700.00	3414059769		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	15.07.2014	2014083446	5,546,264.00	1314108037	5500014485	CIB
Sulochana Nahak	BIJIGOL	1057423	03.07.2014	2014073626	9,745.00	3414059759		CIB
TAMMINANU KRISHNA RAO	ANGUL	1119969	03.07.2014	2014073648	27,684.00	3414059785		CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	11.07.2014	2014081631	28,660.00	1314105457	5500012551	CIB
TANVI SANGAM	BIJIGOL	1056483	01.07.2014	2014071169	6,514.00	3414054961	8200119155	CIB
TECH-HARMONIC ASSOCIATES	BHUBANESWAR	1052888	19.07.2014	2014086696	38,303.00	3414060915	4600026761	CIB
TEROSYSTEMS	Angul	1056142	02.07.2014	2014071987	786,219.00	3414055049	4000130004	CIB
THE BUREAUCATS CLUB	ROURKELA	1125526	19.07.2014	2014086698	29,400.00	3414055624	8200119422	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	05.07.2014	2014075157	14,000.00	3414059397	8200119645	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	07.07.2014	2014076033	9,500.00	3014005366	80014002	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.07.2014	2014075138	129,944.00	3414055499	4000122407	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.07.2014	2014091361	801,605.00	3414075875	4000124794	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.07.2014	2014093319	50,026.00	1314115360	4000114822	CIB
THE KALANAGA	TALCHER	1116825	04.07.2014	2014074869	5,000.00	3014005182	80013859	CIB
THE SAMAJ	CUTTACK	1115715	19.07.2014	2014086710	19,600.00	3413189215	8200104079	CIB
THE SAMAJ	CUTTACK	1115715	19.07.2014	2014086709	12,480.00	3413167505	8200102566	CIB
THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE	Angul	1077601	07.07.2014	2014075975	586,954.00	3414055941	4600026349	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	15.07.2014	2014083534	179,999.00	3414071962	4000115068	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	04.07.2014	2014074866	338,742.00	3414056023	4000108970	CIB
TIRUMALA AGENCIES	CUTTACK	1052891	31.07.2014	2014093323	55,125.00	3414077710	4600027109	CIB
TOOLS CO	ANGUL	1052892	03.07.2014	2014073439	25,027.00	3414055187	4500023676	CIB
TOOLS CO	ANGUL	1052892	03.07.2014	2014073440	81,882.00	3414055094	4500023676	CIB
TOOLS CO	ANGUL	1052892	05.07.2014	2014075142	24,281.00	3414055185	4000131387	CIB
TOOLS CO	ANGUL	1052892	30.07.2014	2014092874	10,080.00	3414079858	4500024143	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	03.07.2014	2014073613	17,107.00	1314080544	4000105050	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	07.07.2014	2014076382	104,783.00	3414055983	4000127812	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	01.07.2014	2014071166	721,116.00	3414048790	4000127812	CIB
TRF LTD	KOLKATA	1057314	31.07.2014	2014093324	2,223,043.00	1314115471	4000116322	CIB
TRF LTD	KOLKATA	1057314	08.07.2014	2014078105	922,155.00	1314098163	4000116941	CIB

TRILOCHAN NAIK S/O-RANJIT									
NAIK	HEMGIR	1122455	21.07.2014	5214005041	327881	150,000.00	5214004831	CBA LAND P	Cheque
The Orissa Tour & Travels	BHUBANESWAR	1011800	07.07.2014	2014075972		21,667.00	3414058963		8200119487 CIB
ULTRA-TECH LABORATORIES PVT									
LTD	Durg	1014745	19.07.2014	2014086707		3,500.00	5214002414	UTL/CUS/10	CIB
UMESH CH DILLA S/O-									
DAYASAGAR DILLA	SUNDARGARH	1126923	15.07.2014	5214004718	327861	150,000.00	5214004641	CBA LAND P	Cheque
UNIQUE INDUSTRIAL WORKS & TALCHER									
CO	THERMAL	1057499	28.07.2014	2014092014		32,000.00	1314114997	DD-391260/	CIB
UNITED INDIA INSURANCE CO									
LTD	ANGUL	1058542	26.07.2014	2014091362		2,356.00	1314114673	insruance	CIB
UNITED SALES AGENCIES	ANGUL	1057821	21.07.2014	2014087307		399,324.00	3414073843	4000131586	CIB
USHA AGENCIES	TALCHER	1056236	01.07.2014	2014071168		18,569.00	3414054100	4500023328	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2014	2014082854		1,089,596.00	1314106426	4000122352	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.07.2014	2014071167		382,819.00	1314081104	4600025015	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.07.2014	2014086697		6,155,079.00	1314112057	4000108431	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.07.2014	2014085971		5,376.00	3414000182	4000099202	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.07.2014	2014072271		819,181.00	1314084302	4000127076	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.07.2014	2014072272		400,824.00	1314084273	4000110968	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.07.2014	2014072273		435,612.00	3414056453	4000116186	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.07.2014	2014072274		176,165.00	3414055765	4000115128	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.07.2014	2014073616		639,136.00	3414057822	4000124093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.07.2014	2014085972		57,825.00	3414076467	460002454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.07.2014	2014084343		133,112.00	1314109521	4600024086	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.07.2014	2014087482		63,343.00	3414074594	4600025359	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.07.2014	2014082189		193,133.00	3414062881	4000115902	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.07.2014	2014081670		1,539,370.00	1314105182	4600021401	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.07.2014	2014084344		676,561.00	3414073951	4000124093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.07.2014	2014080350		60,138.00	1314103538	4600024548	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.07.2014	2014080349		1,024,322.00	1314104538	4000116492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.07.2014	2014091986		741,297.00	1314114969	4600022701	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.07.2014	2014080348		784,772.00	3414063176	4000122593	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.07.2014	2014080347		1,186,606.00	3414063325	4000118827	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.07.2014	2014080346		794,181.00	3414061572	4000115676	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.07.2014	2014080345		668,457.00	3414058006	4000129958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.07.2014	2014080344		494,921.00	3414069664	4000115948	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.07.2014	2014083529		517,292.00	3414063296	4000122540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.07.2014	2014088458		140,186.00	3414076897	4600027878	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.07.2014	2014079178		1,081,200.00	3414069053	4000123520	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.07.2014	2014088459		1,419,060.00	1314112830	4000116663	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.07.2014	2014085355		1,615,373.00	1314109942	4000127076	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2014	2014082846		110,166.00	3414072119	4600027625	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.07.2014	2014085356		377,889.00	1314110313	4000102162	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.07.2014	2014074969		121,382.00	3414055045	4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.07.2014	2014093299		576,038.00	1314116321	4000125278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.07.2014	2014093298		373,784.00	3414080104	4000115787	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.07.2014	2014093297		411,412.00	3414078536	4000124933	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.07.2014	2014093296		639,736.00	3414064138	4000129958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.07.2014	2014093295		125,045.00	3414064127	4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2014	2014082851		471,245.00	3414066207	4000119349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2014	2014082850		170,654.00	3414065011	460002787	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2014	2014082849		95,702.00	3414057473	4000082054	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2014	2014082852		43,519.00	1314107202	4000042681	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2014	2014082848		354,847.00	3414062460	4000112542	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2014	2014082847		140,093.00	3414061066	4000123278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.07.2014	2014076028		93,305.00	3414055809	4000118800	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2014	2014082853		1,385,907.00	1314106518	4600027653	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.07.2014	2014085357		679,481.00	1314109616	4600024231	CIB
Utility Powertech Ltd	Sundargarh	1085946	28.07.2014	2014092016		133,326.00	3414080511	8200042361	CIB
Utility Powertech Ltd	Sundargarh	1085946	25.07.2014	2014090920		46,345.00	1314113985	4600021802	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	18.07.2014	2014085701		137,087.00	1314109983	4000118763	CIB
VED P BANSAL & CO CHARTERED									
ACCOUNTANTS	JAIPUR	1096764	14.07.2014	2014082781		29,856.00	3414060028	4000120689	CIB
Vasundhara Deshmukh	RAIPUR	1057418	03.07.2014	2014073622		11,886.00	3414059755		CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	21.07.2014	2014087303		106,080.00	3414072464	4000106977	CIB
WRIGHT & COMPANY	KOLKATA	1005579	14.07.2014	2014082772		29,762.00	1314106441	4000043622	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.07.2014	2014091982		8,888,403.00	1314115176	5500015655	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.07.2014	2014091983		2,515,890.00	1314115179	5500015655	CIB
YOURSELF-ABB India Limited		1000079	08.07.2014	3514014318	90980	1,527,265.00	1314098595	143701272	Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1012333	12.07.2014	5214004628	708406	19,101.00	5214004539	TRAINING A	Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1012333	12.07.2014	5214004629	708407	19,101.00	5214004541	TRAINING A	Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1012333	12.07.2014	5214004630	708408	19,101.00	5214004543	TRAINING A	Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1012333	12.07.2014	5214004631	708409	19,101.00	5214004546	TRAINING A	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	08.07.2014	3514014317	90979	641,151.00	3414063284	567	4000124027 Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	03.07.2014	3514013445	90975	1,025,029.00	3414050570	4176	4000124605 Cheque

YOURSELF-ELECON EPC PROJECTS LTD	1112243	03.07.2014	3514013444	708398	4,841,551.00	3414054493	111000391	4000120873	Cheque
YOURSELF-ELECON EPC PROJECTS LTD	1112243	03.07.2014	3514013439	708397	354,573.00	3414054501	111000390	4000124429	Cheque
YOURSELF-FLOWSERVE SANMAR LTD.	1035121	21.07.2014	3514016027	708413	213,399.00	1314057057	91093969		Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A	1024519	03.07.2014	3514013438	708399	47,756.00	3414039288	IPMA/0155/	4000116940	Cheque
YOURSELF-PUSHKARAJ ENTERPRISES	1022083	03.07.2014	3514013447	90976	66,096.00	3414055832	PE/D/015/1	4000124445	Cheque
YOURSELF-SKYLINE MILLARS LIMITED	1003648	08.07.2014	3514014316	90978	186,969.00	1314098780	5		Cheque
YOURSELF-SUR EXTINGUISHERS PVT LTD	1057303	08.07.2014	3514014321	708402	280,908.00	3414063260	001/SEPL/1	4000125011	Cheque
YOURSELF-WPIL LTD	1005577	05.07.2014	3514013827	90977	484,339.00	3414063309	2014-05-00	4000120143	Cheque
YOURSELF-XLRI JAMSHEDPUR	1014555	11.07.2014	3514014917	708404	29,664.00	3414069478	8200120228	8200120228	Cheque
YOURSELF-XLRI JAMSHEDPUR	1014555	11.07.2014	3514014918	708405	29,664.00	3414069480	8200120229	8200120229	Cheque
ZENITH ERECTORS	W Aidhan	1048791	18.07.2014	2014085964	209,040.00	1314110979		4000126054	CIB
ZENITH ERECTORS	W Aidhan	1048791	05.07.2014	2014075149	231,327.00	1314097825		4000126054	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	18.07.2014	2014085974	3,551.00	3014006092		80014890	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	09.07.2014	2014079183	4,025.00	3414058949		8200119491	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	28.07.2014	2014091993	2,760.00	3014006620		80015250	CIB