

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.09.2014 To
30.09.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	11.09.2014	2014127021		678,594.00	1314177040		4000129170	CIB
A B ASSOCIATES	ANGUL	1056056	12.09.2014	2014128383		39,890.00	1314184086		4000114910	CIB
A B ASSOCIATES	ANGUL	1056056	26.09.2014	2014138892		371,746.00	1314201400		4000118997	CIB
A B ASSOCIATES	ANGUL	1056056	29.09.2014	2014140534		80,328.00	3414001537		4600009589	CIB
A P CONSTRUCTION	KANIHA	1030395	01.09.2014	2014117132		597,586.00	1314166924		4600026116	CIB
ABB India Ltd.	KOLKATA	1034593	30.09.2014	2014141596		2,299,385.00	3414115541		4000127274	CIB
ABB India Ltd.	KOLKATA	1034593	03.09.2014	2014119607		926,740.00	1314173255		4200037375	CIB
ABINASH MOHANTY	DHENKANAL	1119066	19.09.2014	2014133492		2,793.00	3414107742		8200103239	CIB
ABP PVT LTD	KOLKATA	1089768	03.09.2014	2014119614		14,700.00	1814025257		2014115525	CIB
ABP PVT LTD	KOLKATA	1089768	03.09.2014	2014119615		9,800.00	1314164860		3414093116	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.09.2014	2014130966		17,602,605.00	3414114026		8200116706	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	08.09.2014	2014124173		13,088.00	3414109152		4000089832	CIB
AD-HOC CAMPA ACCOUNT NO SBO 1025203 CORPORATION BANK	NEW DELHI	1108738	04.09.2014	2014120662		1,750,742.00	5214006695		8200124271	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	01.09.2014	2014117503		225,850.00	1314163401		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	16.09.2014	2014131055		165,566.00	3414108616		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	29.09.2014	2014140428		166,434.00	3414120547		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	16.09.2014	2014131054		167,478.00	3414108620		4000131018	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	08.09.2014	2014124077		165,914.00	3414100659		4000131018	CIB
AIRADS LTD	NEW DELHI	1009157	08.09.2014	2014124068		431,816.00	3414105262		8200123792	CIB
AIRADS LTD	NEW DELHI	1009157	08.09.2014	2014124067		58,154.00	3414109707		8200124135	CIB
AIRADS LTD	NEW DELHI	1009157	19.09.2014	2014133595		79,933.00	3414113048		8200124396	CIB
AIRADS LTD	NEW DELHI	1009157	24.09.2014	2014137013		79,933.00	1814028451			CIB
AJAYA CONSTRUCTION	ANGUL	1121155	15.09.2014	2014130045		109,287.00	1314187206		4000125753	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	26.09.2014	2014138901		106,374.00	1314201336		4000125753	CIB
AJAYA CONSTRUCTION	ANGUL	1121155	17.09.2014	2014131543		149,225.00	1314189490		4000125753	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	30.09.2014	2014141773		45,900.00	3414125690		4000124480	CIB
AJIT KR. PRADHAN	ANGUL	1057341	29.09.2014	2014140389		28,587.00	3414126005		4000090078	CIB
AJIT KR. PRADHAN	ANGUL	1057341	27.09.2014	2014139739		5,346.00	3414123120		8200125767	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	01.09.2014	2014117648		108,307.00	1314164706		4000129413	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	17.09.2014	2014131586		94,920.00	3414112838		4000135044	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	19.09.2014	2014133597		349,826.00	1314191491		4000129752	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	23.09.2014	2014136175		349,826.00	1314196857		4000129752	CIB

AKV ENTERPRISE	BHUBANESHWAR	1055693	25.09.2014	2014137965		41,790.00	3414115487	4000134654	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	25.09.2014	2014137964		34,818.00	3414115519	4000134654	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	27.09.2014	2014139756		346,714.00	3414115456	4000134535	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	24.09.2014	2014137019		327,850.00	3414115409	4000129752	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	13.09.2014	2014128931		178,281.00	3414107209	4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	13.09.2014	2014128930		129,658.00	3414108297	4000126878	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	08.09.2014	2014124076		166,629.00	3414099970	4000133092	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	17.09.2014	2014131590		163,087.00	3414108276	4000133092	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	04.09.2014	2014120700		27,125.00	1314174699	4000105879	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	04.09.2014	2014120701		272,581.00	1314174684	4000101882	CIB
ALSTOM T&D INDIA LTD	BHUBANESWAR	1101268	01.09.2014	2014117662		650,587.00	1314166840	4000097362	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	11.09.2014	2014127320		64,072.00	1314182586	4000128900	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	29.09.2014	2014140530		243,288.00	3414122146	4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	29.09.2014	2014140529		396,838.00	3414122145	4000134969	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	02.09.2014	2014118590		234,899.00	3414093789	4000124352	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	02.09.2014	2014118591		234,899.00	3414093786	4000124352	CIB
ANCHOR MEDIA PVT LTD	NEW DELHI	1119323	26.09.2014	2014138900		24,500.00	3414076350	8200120761	CIB
ANGUL NAGARIKA MANCHA	ANGUL	1128677	09.09.2014	2014125061		11,760.00	3414106827	8200124111	CIB
ANIL NAIK	ANGUL	1119057	19.09.2014	2014133484		2,793.00	3414107769	8200103351	CIB
ANUPAMA SAHOO	ANGUL	1071544	09.09.2014	2014124929		14,206.00	1314179445	4000093089	CIB
ANUPAMA SAHOO	ANGUL	1071544	26.09.2014	2014138898		14,197.00	1314201560	4000093089	CIB
ANURJAY DHAL INDIA NEWS DIARY	BHUBANESWAR	1111308	08.09.2014	2014124175		14,700.00	3414105269	8200123786	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.09.2014	2014137884		4,249.00	3414123210	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.09.2014	2014137883		39,500.00	3414123190	8200121522	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	25.09.2014	2014137882		137,722.00	3414123204	8200112546	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.09.2014	2014136187		19,790.00	3114014173	33274	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.09.2014	2014136189		85,232.00	3114014166	33099	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.09.2014	2014136185		6,885.00	3114014174	32703	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.09.2014	2014136190		14,137.00	3114014176	33745	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.09.2014	2014136186		42,776.00	3114014169	33183	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.09.2014	2014136188		15,962.00	3114014171	33483	CIB
ARJUN MEHER S/O-DAMODHAR MEHER	SUNDARGARH	1127830	19.09.2014	5214007264	327908	990,000.00			Cheque
ARUN KUMAR MISHRA	ANGUL	1105797	15.09.2014	2014130043		28,080.00	3414109636	8200113272	CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	16.09.2014	2014130973		572,069.00	3414109875	4000119533	CIB
ASSOCIATION OF ELECTRONICS MEDIA	ANGUL	1094520	26.09.2014	2014138935		29,400.00	3414093064	8200122600	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	17.09.2014	2014131529		117,407.00	1314188644	4000083898	CIB
ATITHI	BHUBANESWAR	1128168	19.09.2014	2014133612		93,524.00	3414118820	8200125254	CIB
ATITHI	BHUBANESWAR	1128168	24.09.2014	2014137068		93,524.00	1814028444		CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	13.09.2014	3514024556	708456	5,937,134.00	3414103469 AS-408076	4000121309	Cheque
AWADH DENTAL COLLEGE & HOSPITAL	JAMSHEDPUR	1093822	19.09.2014	3514025161	708457	148,000.00	1314192858 ED LOAN-4T		Cheque
Akhandalamani Enterprises	Angul	1080061	19.09.2014	2014133608		268,306.00	1314191470	5500015398	CIB

Akhandalamani Enterprises	Angul	1080061	23.09.2014	2014136183		268,306.00	1314197053	5500015398	CIB
B B KAR	ANGUL	1052643	22.09.2014	2014134658		275,762.00	1314194008	4000008591	CIB
B B KAR	ANGUL	1052643	13.09.2014	2014129051		930,413.00	1314186990	4000125861	CIB
B M TRADERS	ANGUL	1052792	01.09.2014	2014117625		82,350.00	1314166582	4000125321	CIB
BALARAM SAHOO	ANGUL	1067904	15.09.2014	2014130085		10,890.00	3414097980	8200123137	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	27.09.2014	2014139760		776,764.00	3414124533	8200118770	CIB
BANADURGA CONSTRUCTION	BIJIGOL	1075905	02.09.2014	2014118603		13,641.00	1314172652	4000109026	CIB
BASANTI TRAVELS	ANGUL	1058631	15.09.2014	2014130036		16,273.00	3414099255	8200123204	CIB
BENUDHAR MAJHI	ANGUL	1085772	15.09.2014	2014130041		757,199.00	1314187127	4000128634	CIB
BENUDHAR MAJHI	ANGUL	1085772	17.09.2014	2014131539		443,010.00	1314189969	4000128636	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	01.09.2014	2014117645		419,467.00	3414095954	4000126319	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	01.09.2014	2014117646		182,463.00	3414095944	4000126319	CIB
BHAIRAB KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127766	19.09.2014	5214007273	327914	915,000.00			Cheque
BHARAT ENGINEERING	ANGUL	1057347	26.09.2014	2014138895		99,639.00	1314200258	4600022989	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.09.2014	2014117131		8,009,269.00	1314166905	5500015522	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	02.09.2014	2014118596		149,278.00	1314172515	4000095797	CIB
BIJAYA KUMAR BEHERA	ANGUL	1092348	19.09.2014	2014133348		12,911.00	3414112957	4000089838	CIB
BIJAYA KUMAR SAHOO	DHENKANAL	1119050	19.09.2014	2014133477		2,394.00	3414108796	8200103358	CIB
BIKASH HEMROM	SUNDARGARH	1119049	19.09.2014	2014133476		2,793.00	3414108799	8200103357	CIB
BIKASH NAIK	DHENKANAL	1119071	19.09.2014	2014133497		2,793.00	3414105556	8200103349	CIB
BIPIN BIHARI MOHANTY	CUTTACK	1119052	19.09.2014	2014133479		2,793.00	3414105566	8200103235	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	26.09.2014	2014138899		23,518.00	1314201684	4000089835	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	17.09.2014	2014131533		4,728.00	1314189991	4600022239	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	27.09.2014	2014139733		39,425.00	1314203132	4600015042	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	23.09.2014	2014136172		20,049.00	3414118441	4500024486	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	23.09.2014	2014136140		1,228,021.00	1314197394	4000134346	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	08.09.2014	2014124237		1,435,656.00	1314179643	5500015650	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	02.09.2014	2014118592		2,014,092.00	1314172523	5500015958	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	10.09.2014	2014126307		181,718.00	1314179737	5500016574	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	16.09.2014	2014130974		1,763,934.00	1314188540	5500015650	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.09.2014	2014140532		1,145,308.00	1314206096	5500016574	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	01.09.2014	2014117647		9,765.00	3014008776	80017722	CIB
Basanti Sahoo	Talcher Town	1057425	02.09.2014	2014118681		6,699.00	3414107498		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.09.2014	2014127016		32,649.00	1314181560	4200021095	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.09.2014	2014138057		41,296.00	5214007318	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.09.2014	2014138058		497,154.00	1314198850	4000035599	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	25.09.2014	2014138056		497,154.00	1314198854	4000035599	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.09.2014	2014140388		1,024,957.00	1314198861	4000077494	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.09.2014	2014128952		30,670.00	1314183753	4000092169	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.09.2014	2014124156		129,773.00	1314178156	4000123767	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.09.2014	2014124157		731,893.00	1314178164	4000118469	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.09.2014	2014128951		45,616.00	1314183770	4000092169	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.09.2014	2014128381		763,875.00	1314182437	4000129876	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.09.2014	2014128950		110,704.00	1314183943	4000098638	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.09.2014	2014128949		118,343.00	1314184037	4000118539	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.09.2014	2014141487		6,456,486.00	1314206596	4000094258	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.09.2014	2014131621		182,974.00	1314188169	4000118469	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.09.2014	2014131620		858,693.00	1314188164	4000118469	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.09.2014	2014141673		1,567,422.00	1314211290	4000128405	CIB
CADD CENTRE INDIA PVT LTD	CHENNAI	1033392	01.09.2014	2014117620		23,000.00	1314164673	40017322	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	11.09.2014	2014127022		878,336.00	1314181446	4000124169	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	19.09.2014	2014133472		407,157.00	1314192836	5500014617	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	12.09.2014	2014128379		73,115.00	3414098590	4000133349	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	23.09.2014	2014136170		257,898.00	1314198328	4000128406	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	13.09.2014	2014128923		620,214.00	3414115155	4000122122	CIB
CHANDAN BISWAL	DHENKANAL	1119068	19.09.2014	2014133494		2,793.00	3414107746	8200103242	CIB
CHANDAN KUMAR BISWAL	DHENKANAL	1077243	15.09.2014	2014130086		43,566.00	1314186863	4000131825	CIB
CHANDRAMANI ROHIDAS S/O-GHASIA ROHIDAS	SUNDARGARH	1128415	19.09.2014	5214007263	327907	510,000.00			Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	22.09.2014	2014134388		31,850.00	3414119460	4000090753	CIB
CHHABILA SINGH	ANGUL	1085872	22.09.2014	2014134665		12,765.00	1314194145	4000089834	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	08.09.2014	2014124075		10,932.00	3414037616	8200117835	CIB
COMPTRONICS	BHUBANESWAR	1100509	11.09.2014	2014127082		21,375.00	1314181568	4000125595	CIB
COMVENT ENGINEERING	KOLKATA	1121160	11.09.2014	2014127023		34,825.00	1314181518	4000121048	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	24.09.2014	2014136972		3,087.00	3014010314	80019370	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	29.09.2014	2014140427		3,395,120.00	3414115372	4000110632	CIB
Cona Industries	Mumbai	1080202	16.09.2014	2014130639		147,636.00	1314172264	4000124152	CIB
D K HARDWARE MART	KOLKATA	1001311	15.09.2014	2014130079		87,641.00	1314185331	4000099032	CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	08.09.2014	2014124071		104,754.00	3414105172	4000126634	CIB
DALLI BEHERA	BIJIGOL	1069631	29.09.2014	2014140392		13,188.00	3414121464	4000089828	CIB
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	01.09.2014	2014117608		13,500.00	3414026808	8200110931	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	10.09.2014	2014126305		2,192,997.00	3414083265	4000125127	CIB
DEEP ENTERPRISES	ANGUL	1052805	24.09.2014	2014137015		2,600.00	1814028450		CIB
DEEP ENTERPRISES	ANGUL	1052805	23.09.2014	2014136173		13,847.00	3414117512	4500024642	CIB
DEEP ENTERPRISES	ANGUL	1052805	19.09.2014	2014133596		2,600.00	3014010048	80018712	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	19.09.2014	2014133341		98,000.00	3414103485	8200123804	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	24.09.2014	2014136964		45,227.00	3414107576	8200124210	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	30.09.2014	2014141498		5,635.00	3014010799	80019884	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	03.09.2014	2014119529		26,950.00	3414100520	8200123498	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	30.09.2014	2014141499		30,184.00	3414123106	8200125764	CIB

DEHURY TENT HOUSE	BIJIGOL	1056777	02.09.2014	2014118597		7,350.00	3414037628	8200117840	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	15.09.2014	2014130084		149,465.00	3414108262	4000106525	CIB
DIAMOND CHEMICAL INDUSTRIES PVT LTD	BALASORE	1059962	13.09.2014	2014128928		100,494.00	3414107173	4000128139	CIB
DILIP KUMAR PATEL S/O-HALADHAR PATEL	JHARSUGUDA	1127806	19.09.2014	5214007279	327919	180,000.00			Cheque
DINDYAL MAIL	ROURKELA	1117270	05.09.2014	2014122255		9,800.00	3414105264	8200123789	CIB
DREDGE & DIVE	KOLKATA	1052975	15.09.2014	2014130021		2,950,146.00	3414113473	4000125302	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	01.09.2014	2014117609		1,205,586.00	3414096690	4000116726	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	27.09.2014	2014139746		84,601.00	1314162334	5500016358	CIB
DURGA PRASAD PANI	ANGUL	1100285	16.09.2014	2014130980		34,188.00	1314188643	4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	27.09.2014	2014139726		207,314.00	1314202719	4000132136	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.09.2014	2014140387		351,512.00	3414122078	4000132136	CIB
Damayanti Naik	ANGUL	1068817	02.09.2014	2014118684		8,953.00	3414107501		CIB
Dileswar Sahoo	KANIHA	1057422	02.09.2014	2014118678		4,640.00	3414107494		CIB
Dy Commandant, CISF	BIJIGOL	1056419	01.09.2014	2014117198		245,414.00	3414103713	8200115275	CIB
Dy Commandant, CISF	BIJIGOL	1056419	25.09.2014	2014137885		6,724.00	3414108624	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	25.09.2014	2014137886		5,918.00	3414120315	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	25.09.2014	2014137887		500	3414120319	8200089072	CIB
Dy Commandant, CISF	BIJIGOL	1056419	25.09.2014	2014137888		12,524.00	3414120328	8200089072	CIB
	VALLABH								
ELECON ENGINEERING CO LTD	VIDYANAGAR	1001584	02.09.2014	2014118625		2,322,647.00	1314172425	4000119768	CIB
ELECTRO METER CORPORATION	KOLKATA	1053897	09.09.2014	2014125183		18,434.00	3414107906	8200120027	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	24.09.2014	2014137045		34,200.00	3414113927	8200121723	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	24.09.2014	2014137044		1,980.00	3414113917	8200122366	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	15.09.2014	2014130080		1,028,794.00	1314188153	4000133497	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	01.09.2014	2014117659		25,200.00	3414099589	8200122816	CIB
ESSEL WATER SYSTEMS	BIJIGOL	1056796	19.09.2014	2014133342		23,260.00	1314192635	4600009402	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	16.09.2014	2014130998		1,472,098.00	3414107150	4000116493	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	16.09.2014	2014130999		904,854.00	3414107146	4000116493	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	16.09.2014	2014131000		1,301,318.00	1314187036	4000116493	CIB
FAKIR KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127764	19.09.2014	5214007276	327917	915,000.00			Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	03.09.2014	2014119606		15,960.00	3414099686	4500024400	CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	26.09.2014	2014138933		121,317.00	3414108267	4000117128	CIB
FORTUNE SERVICES	BHUBANESWAR	1053329	24.09.2014	2014137018		395,044.00	1314198346	4200028443	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	08.09.2014	2014124070		27,506.00	3414105250	4000129491	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	08.09.2014	2014124069		91,340.00	1314178191	4000129491	CIB
G.ANANDA BABU	ANGUL	1056064	25.09.2014	2014137880		77,127.00	1314198776	4600027525	CIB
G.ANANDA BABU	ANGUL	1056064	16.09.2014	2014130977		852,529.00	1314188614	4000130320	CIB
GANGADHAR GARNAIK	ANGUL	1065688	08.09.2014	2014124172		3,000.00	3014009092	80017869	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	01.09.2014	2014117661		38,175.00	1314164884	4000108121	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	27.09.2014	2014139764		38,175.00	1314202778	4000108121	CIB

GAYATREE OFFSET PRESS	BIJIGOL	1053017	01.09.2014	2014117139		7,717.00	3014008814	80017569	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	17.09.2014	2014131622		8,746.00	3014010018	80018057	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	30.09.2014	2014141488		4,116.00	3014010795	80019883	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	17.09.2014	2014131530		13,377.00	3414117784	8200124899	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	03.09.2014	2014119526		12,245.00	3414100525	8200123501	CIB	
GAYATREE OFFSET PRESS	BIJIGOL	1053017	19.09.2014	2014133336		16,052.00	3414113630	8200120390	CIB	
GHASIRAM TUDU	JAMSHEDPUR	1119073	19.09.2014	2014133499		2,793.00	3414105561	8200103190	CIB	
GIFT HOUSE	BIJIGOL	1057557	30.09.2014	2014141504		14,330.00	3414122716	8200125729	CIB	
GITANJALI GIFTS & GREETINGS	Bhubaneswar	1077578	19.09.2014	2014133607		20,000.00	3414118823	8200125258	CIB	
GITANJALI GIFTS & GREETINGS	Bhubaneswar	1077578	24.09.2014	2014137048		20,000.00	1814028445		CIB	
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Cuttack	1065865	01.09.2014	2014117654		1,601.00	3414105139	4600024257	CIB	
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Cuttack	1065865	01.09.2014	2014117655		28,470.00	1314164731	4600024257	CIB	
GOBINDA CHANDRA SAHOO	ANGUL	1119078	19.09.2014	2014133503		2,793.00	3414105515	8200103090	CIB	
GOLIYA INSTRUMENTS PVT LTD	MUMBAI	1021675	01.09.2014	3514022514	708442	11,819.00	3414103442	GI/14-15/0	4000123319	Cheque
GOPAL BEHERA	DHENKANAL	1119062	19.09.2014	2014133489		2,793.00	3414105560	8200103186	CIB	
GRAPHISADS PVT LTD	NEW DELHI	1008796	16.09.2014	2014130637		527,326.00	3414093984	8200122715	CIB	
GROW GREEN CONSORTIUM PVT LTD	BHUBANESWAR	1100728	24.09.2014	2014137049		240,000.00	1314199866	5500010143	CIB	
GUNANIDHI SAHOO	TALCHER-KANIHA	1120346	17.09.2014	2014131542		1,933.00	3114013943	46537	CIB	
GUNASAGAR KHAMARI S/O-MOHANLAL										
KHAMARI	SUNDARGARH	1127759	19.09.2014	5214007274	327915	915,000.00			Cheque	
GURU CHARAN CHATAMBA	ANGUL	1119058	19.09.2014	2014133485		2,793.00	3414108795	8200103356	CIB	
GURU ENGINEERING WORKS	TIRUCHIRAPALLI	1017616	17.09.2014	2014131528		276,560.00	1314188294	4000110484	CIB	
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	26.09.2014	2014138937		3,377,510.00	1314201184	5500014483	CIB	
GURU MAHARAJ CONSTRUCTION	CUTTACK	1108829	01.09.2014	2014117663		6,991,050.00	1314164744	5500014483	CIB	
Glynwed Pipe Systems India Pvt Ltd	Mumbai	1069785	08.09.2014	2014124074		233,864.00	3414105213	4000124736	CIB	
HARAMOHAN ROUT	DHENKANAL	1119055	19.09.2014	2014133482		2,793.00	3414107749	8200103244	CIB	
HARYANA STEEL CORPORATION	HOWRAH		11.09.2014	3514024214	708449	557	1314008847	114002197	Cheque	
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	25.09.2014	2014137963		633,037.00	3414088108	4000125773	CIB	
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	13.09.2014	2014128927		27,412.00	1814027067	HDFC REMIT	CIB	
HIND ELECTRICAL	BIJIGOL	1056821	13.09.2014	2014128955		1,189,826.00	1314185383	4000123441	CIB	
HIND ELECTRICAL	BIJIGOL	1056821	02.09.2014	2014118598		222,896.00	1314172627	4000129449	CIB	
HIND ELECTRICAL	BIJIGOL	1056821	27.09.2014	2014139737		252,139.00	1314202669	4000129449	CIB	
HIND ELECTRICAL	BIJIGOL	1056821	30.09.2014	2014141500		543,467.00	1314206413	4000131452	CIB	
HIND ENGINEERING	ANGUL	1056060	08.09.2014	2014124161		19,407.00	1314173640	4600018553	CIB	
HINDI BOOK CENTRE	NEW DELHI	1012824	17.09.2014	2014131584		30,000.00	3414107435	8200110110	CIB	
HIRALAL KAUDI S/O-MILLKU KAUDI	SUNDARGARH	1127763	19.09.2014	5214007265	327909	360,000.00			Cheque	
HOTEL AMBIANCE	SUNDARGARH	1128679	24.09.2014	2014137069		16,386.00	3414106886	8200124131	CIB	
HRUDANANDA NAYAK	ANGUL	1124320	03.09.2014	2014119579		2,510.00	3114011949	45012	CIB	
HRUSIKESH SAHOO	DHENKANAL	1119067	19.09.2014	2014133493		2,793.00	3414107745	8200103240	CIB	

HYDRAX INTERNATIONAL	KOLKATA	1028781	27.09.2014	2014139754	33,578.00	3414122504	4000131517	CIB
Heat-X	KOLKATA	1053352	27.09.2014	2014139755	270,152.00	1314202657	4000132048	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.09.2014	2014133344	2,986.00	3014010150	80019390	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.09.2014	2014131635	25,115.00	3414108268	8200124257	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.09.2014	2014131634	3,000.00	3014010042	80019338	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.09.2014	2014131633	5,541.00	3014010016	80018519	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.09.2014	2014124169	1,150,299.00	3414108378	4600022143	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.09.2014	2014124170	25,500.00	3414107557	8200124201	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.09.2014	2014137889	5,305.00	3014010678	80017268	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.09.2014	2014137890	9,880.00	3014010102	80017956	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.09.2014	2014117148	3,254.00	3014008813	80017878	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.09.2014	2014117149	10,960.00	3414101932	8200123686	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.09.2014	2014138896	21,498.00	3414123327	8200118868	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.09.2014	2014119531	152,686.00	3414105892	8200123924	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.09.2014	2014136971	11,475.00	3414121343	8200125510	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.09.2014	2014136970	4,065.00	3414120857	8200125525	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.09.2014	2014136969	4,550.00	3014010493	80019401	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.09.2014	2014136968	7,500.00	3414119905	8200100760	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.09.2014	2014141503	12,026.00	3414122747	8200125148	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.09.2014	2014141502	2,370.00	3014010928	80019723	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.09.2014	2014139740	31,932.00	3414123122	8200125768	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.09.2014	2014118670		152,767.00	3414105887		8200123924	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.09.2014	2014118669		52,070.00	3414100529		8200123504	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.09.2014	5214006925	708446	10,600,000.00	5214006809	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.09.2014	3514023792	708445	364,525.00	1314177075	COLD PMT		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.09.2014	5214007109	708454	1,000,000.00	5214007038	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.09.2014	3514025639	708460	3,828,175.00	1314191469	COLD PMT A		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.09.2014	3514022847	708444	800,000.00	1314174553	ADV PMT IO		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.09.2014	5214007454	708464	1,000,000.00	5214007377	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.09.2014	5214006605	708443	800,000.00	5214006586	4000089331	4000089331	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.09.2014	5214007676	708469	9,800,000.00	5214007612	ANG/CON/NT	4000089713	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.09.2014	5214006602	708441	1,000,000.00	5214006473	4000089331	4000089331	Cheque
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	26.09.2014	2014138934		30,086.00	1314201207		4000129944	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	24.09.2014	2014137023		367,086.00	3414119337		8200125238	CIB
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	02.09.2014	2014118697		14,400.00	3414107518			CIB
J N SHARMA	BHUBANESWAR	1056287	27.09.2014	2014139734		88,090.00	3414121928		4600021401	CIB
J N SHARMA	BHUBANESWAR	1056287	15.09.2014	2014130028		73,345.00	1314187169		4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	15.09.2014	2014130027		30,139.00	3414107610		8200102592	CIB
J N SHARMA	BHUBANESWAR	1056287	15.09.2014	2014130026		29,950.00	3414105888		8200124102	CIB
J N SHARMA	BHUBANESWAR	1056287	19.09.2014	2014133339		3,030.00	3014010147		80019392	CIB
J PAINTING POINT	BIJIGOL	1056432	24.09.2014	2014136960		3,763.00	3014010313		80019358	CIB
J S Construction	Angul	1074503	30.09.2014	2014141506		338,152.00	3414082766		4000126972	CIB
J S Construction	Angul	1074503	29.09.2014	2014140535		1,073,870.00	1314204824		4000083902	CIB
J.D.JONES & CO. (P) LTD.	KOLKATA	1035316	16.09.2014	2014131048		36,904.00	3414110958		400009038/	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.09.2014	2014130969		2,852.00	1314188142		4000105049	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	19.09.2014	2014133473		14,121.00	3414110976		4000126869	CIB
JAAGO ODISHA	ANGUL	1120721	24.09.2014	2014137050		7,350.00	3014010311		80019371	CIB
JAMUNA SOREN	ANGUL	1119616	19.09.2014	2014133507		2,793.00	3414108802		8200103794	CIB
JANAKI BALLAV ROUT	KEONJHAR	1120640	19.09.2014	2014133512		2,793.00	3414108814		8200106609	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	16.09.2014	2014130968		68,823.00	1314188240		4000134087	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	16.09.2014	2014130967		71,873.00	1314188257		4000132135	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	08.09.2014	2014124153		30,580.00	3414100604		4000113709	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	08.09.2014	2014124154		270,005.00	3414100595		4000116109	CIB
JAY SHREE CHEMICALS	BHUBANESWAR	1031104	08.09.2014	2014124155		30,354.00	3414100643		4000113709	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	02.09.2014	2014118600		470,480.00	1314172630		4000112974	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	15.09.2014	2014130040		638,101.00	3414106012		458	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	02.09.2014	2014118602		798,765.00	1314172624		4000112974	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	08.09.2014	2014124174		981,501.00	3414098899		4000112974	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	02.09.2014	2014118601		954,497.00	1314172622		4000112974	CIB

JINDAL (INDIA) LTD	KOLKATA	1002787	19.09.2014	2014133594		4,902,383.00	1314188102	4000126823	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	23.09.2014	2014136171		4,902,383.00	1314196922	4000126823	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	08.09.2014	2014124066		149,025.00	1314176988	4000100981	CIB
Jay Sibsankar Construction	Angul	1083448	30.09.2014	2014141674		342,768.00	1314211577	4000073623	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134395		36,171.00	3114014163	33138	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134396		634	3114014093	32779	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134397		22,297.00	3114014089	32050	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134398		2,749.00	3114014092	32815	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134399		2,843.00	3114014094	32811	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134400		28,192.00	3114014099	33178	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134401		43,860.00	3114014100	32817	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134402		98,845.00	3114014106	33144	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134403		5,022.00	3114014091	32785	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134404		319	3114014090	32560	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134405		319	3114014095	33139	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134406		7,835.00	3114014097	32639	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134407		21,487.00	3114014101	33746	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134408		78,371.00	3114014102	32583	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134409		50,351.00	3114014103	32851	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134410		48,038.00	3114014104	33184	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134411		57,247.00	3114014105	32941	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.09.2014	2014134412		217,197.00	3114014107	32704	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	23.09.2014	2014136193		85,068.00	3114014182	31352	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	16.09.2014	2014131057		27,489.00	3114011066	32891	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	23.09.2014	2014136191		200,269.00	3114014177	31316	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	23.09.2014	2014136192		128,130.00	3114014180	30493	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	12.09.2014	2014128384		1,300,190.00	1314183789	409,266.40	CIB
KARANA HEMBRAM	DHENKANAL	1119048	19.09.2014	2014133475		2,793.00	3414108788	8200103352	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	01.09.2014	2014117621		146,313.00	1314166570	0592/2014-	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	01.09.2014	2014117622		127,676.00	3414099965	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	13.09.2014	2014128926		123,735.00	3414108292	4000128140	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	16.09.2014	2014131049		124,838.00	3414112819	4000128140	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	27.09.2014	2014139724		444,333.00	1314202900	4000114364	CIB
KESHAB KHAMARI S/O-MOHANLAL KHAMARI	SUNDARGARH	1127765	19.09.2014	5214007275	327916	915,000.00			Cheque
KHAGESWAR SAHOO	ANGUL	1071552	16.09.2014	2014130979		26,088.00	3414107094	4000089823	CIB
KHIRODINI SAHOO	ANGUL	1070690	09.09.2014	2014124928		25,296.00	3414100040	4000089833	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	03.09.2014	2014119612		976,913.00	1314162289	4000128409	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	29.09.2014	2014140424		325,638.00	1314204924	4000128409	CIB
KRISHNA CHANDRA SAHOO	BIJIGOL	1069639	15.09.2014	2014130038		12,911.00	3414112228	4000089822	CIB
KRUSHNA CHANDRA DASH	ANGUL	1119056	19.09.2014	2014133483		726	3414109695	8200103675	CIB

KUMUDINI BEHERA	TALCHER	1106538	02.09.2014	2014118629		16,172.00	3414107514		CIB
Karmi Marandi	MAYURBHANG	1072190	02.09.2014	2014118685		11,065.00	3414107502		CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	16.09.2014	2014130982		15,833.00	3114013469	32807	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	16.09.2014	2014130981		52,200.00	3114013470	32970	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	12.09.2014	3514024455	708452	2,488,054.70	1814023903	LIC REC. J	Cheque
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	25.09.2014	3514026131	708465	2,433,140.30	1814028629	LIC PREMIU	Cheque
LOTUS ENTERPRISE	ANGUL	1053445	30.09.2014	2014141489		416,506.00	1314206592	4000029266	CIB
LOTUS ENTERPRISE	ANGUL	1053445	23.09.2014	2014136137		919,822.00	1314197025	5500014635	CIB
LOTUS ENTERPRISE	ANGUL	1053445	13.09.2014	2014128953		1,524,606.00	1314185428	4000109803	CIB
Lili Mohanty	CUTTACK	1057415	02.09.2014	2014118672		18,194.00	3414107488		CIB
M K ENTERPRISES	Angul	1076777	03.09.2014	2014119613		16,632.00	3414101439	4500024313	CIB
M K ENTERPRISES	Angul	1076777	09.09.2014	2014124848		7,900.00	3414107200	4500024494	CIB
M M Construction	Bhubaneswar	1081526	03.09.2014	2014119533		258,764.00	1314173634	4600025065	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	12.09.2014	2014128385		30,661.00	3414112958	4000091571	CIB
MADHABI PATEL	Sundargarh	1086492	02.09.2014	2014118687		22,500.00	3414107505		CIB
MADHAV CAPACITORS PRIVATE LIMITED	PUNE	1017849	16.09.2014	2014130681		292,021.00	3414105134	4000128274	CIB
MAHANADI CLUB	BIJIGOL	1056435	19.09.2014	2014133598		36,000.00	3414113175	8200124620	CIB
MAHANADI CLUB	BIJIGOL	1056435	24.09.2014	2014137020		36,000.00	1814028449		CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	27.09.2014	2014139745		63,000.00	3414123113	8200125766	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	27.09.2014	2014139744		2,560.00	3014010709	80019885	CIB
MANGTURAM GASES PVT LTD	Angul	1070905	25.09.2014	2014137966		114,862.00	3414115365	4000131616	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	08.09.2014	2014124073		154,487.00	3414093796	4600002741	CIB
MANORANJAN DASH	ANGUL	1057903	17.09.2014	2014131535		12,901.00	3414115383	4000089830	CIB
MANORANJAN DASH	ANGUL	1057903	25.09.2014	2014137891		12,911.00	3414111111	4000089831	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	01.09.2014	2014117652		12,130.00	3414101407	8200123410	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	17.09.2014	2014131589		33,787.00	3414115804	8200124723	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	02.09.2014	2014118693		15,055.00	3414107513		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	11.09.2014	2014127015		50,883.00	1314181427	4000107076	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	11.09.2014	2014127014		271,106.00	1314181526	4000095501	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	01.09.2014	2014117130		89,710.00	3414093062	4000081347	CIB
MERCURY MOTORS	BHUBANESWAR	1112154	17.09.2014	2014131591		273,980.00	3414092171	4600026975	CIB
MIL CONTROLS LTD	KOLKATA	1029223	22.09.2014	2014134657		278,593.00	1314192996	4000109738	CIB
MINAKSHI SAHU	DHENKANAL	1119065	19.09.2014	2014133491		2,793.00	3414109698	8200103100	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	10.09.2014	2014126308		14,415.00	3414098051	4500024078	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	11.09.2014	2014127017		163,156.00	3414105533	4000134119	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	10.09.2014	2014126309		19,990.00	3414103244	4500024342	CIB
MOCHIRAM BIRUA	ANGUL	1121115	19.09.2014	2014133513		2,793.00	3414108812	8200107412	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	01.09.2014	2014117624		83,090.00	3414100672	4000133896	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	11.09.2014	2014127080		153,574.00	3414105218	4000133896	CIB
MOHANLAL KHAMARI S/O-GHANASHYAM									
KHAMARI	SUNDARGARH	1127768	19.09.2014	5214007277	327918	75,000.00			Cheque

MULTI SERVICE	KOLKATA	1036393	22.09.2014	2014134390	197,000.00	1314196859	BC-705144/	CIB
Maa Shakti Labour Development And Marketing Multipurpose Co Op Ltd	Angul	1084711	17.09.2014	2014131538	321,871.00	1314189883	4600025001	CIB
Marturi Usharani	Secunderabad	1059109	02.09.2014	2014118683	27,684.00	3414107500		CIB
Maxim Systems	Bhubaneswar	1075922	01.09.2014	2014117658	23,000.00	1314164675	40017322	CIB
Maxim Systems	Bhubaneswar	1075922	24.09.2014	2014137047	3,360.00	3014010485	80019060	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	11.09.2014	2014127013	654,110.00	3414105158	4000119741	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	19.09.2014	2014133334	1,853,311.00	3414107197	4000119769	CIB
Minati Das	KANIHA	1057420	02.09.2014	2014118676	6,024.00	3414107492		CIB
NABIN NAIK	BIJIGOL	1056899	19.09.2014	2014133602	7,920.00	3414103514	8200123808	CIB
NABIN NAIK	BIJIGOL	1056899	23.09.2014	2014136178	7,920.00	1814028338		CIB
NABIN NAIK	BIJIGOL	1056899	01.09.2014	2014117653	4,514.00	3014008812	80017877	CIB
NABIN NAIK	BIJIGOL	1056899	27.09.2014	2014139761	2,257.00	3014010717	80019882	CIB
NANDA KISHORE NATH	BIJIGOL	1070918	17.09.2014	2014131537	28,659.00	3414100029	4000090074	CIB
NANDY ENGINEERING CONCERN PROP.GANESH								
CHANDRA NANDY	HOWRAH	1101064	16.09.2014	2014130640	9,660.00	3414099684	4500024407	CIB
NARAYAN CHANDRA PATEL	Sundargarh	1086493	02.09.2014	2014118688	33,300.00	3414107506		CIB
NARENDRA KISAN	ANGUL	1120411	19.09.2014	2014133511	2,793.00	3414108816	8200106026	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	22.09.2014	2014134389	57,528.00	3414106296	4600016402	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	08.09.2014	2014124164	10,671.00	3414105121	4000123195	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	17.09.2014	2014131531	233,263.00	3414108608	4000134200	CIB
NAVEEN UDYOG	VISAKHAPATNAM	1027156	12.09.2014	2014128401	453,900.00	3414089455	4000130254	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	01.09.2014	2014117150	3,700.00	3014008775	80017725	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	02.09.2014	2014118671	9,400.00	3414086131	8200122029	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	19.09.2014	2014133335	120,135.00	1314191394	4000102385	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	25.09.2014	2014137877	240,953.00	1314198847	4000097016	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1119970	02.09.2014	2014118699	13,500.00	3414107520		CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	24.09.2014	2014137021	49,690.00	1814028448		CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	19.09.2014	2014133599	49,690.00	3414103526	8200123811	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.09.2014	2014136963	5,085.00	3014010317	80018491	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.09.2014	2014136962	3,300.00	3014010496	80019771	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	24.09.2014	2014136961	7,700.00	3414106625	8200124137	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.09.2014	2014141495	99,000.00	3414125510	8200126031	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.09.2014	2014141494	6,450.00	3014010782	80019722	CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.09.2014	2014141493	8,800.00	3014010692	80019518	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.09.2014	2014131532	25,000.00	3414113041	8200124421	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.09.2014	2014124927	35,000.00	3414107554	8200124200	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	01.09.2014	2014117143	13,200.00	3414102059	8200123558	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	01.09.2014	2014117144	6,400.00	3414102047	8200123558	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	02.09.2014	2014118594	3,654.00	3014008875	80016797	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.09.2014	2014131624	327,600.00	3414116406	8200124992	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.09.2014	2014131625	8,800.00	3014010047	80018306	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	08.09.2014	2014124166	4,400.00	3014009093	80018019	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.09.2014	2014131626	4,200.00	3014010045	80018307	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	02.09.2014	2014118593	57,500.00	3414100516	8200123497	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.09.2014	2014131627	8,800.00	3014010104	80018309	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.09.2014	2014131628	3,300.00	3014010103	80017354	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.09.2014	2014131629	4,400.00	3014010101	80017625	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	17.09.2014	2014131630	6,450.00	3014010015	80019074	CIB
NTPC-ECTCS LTD	KANIHA	1056194	22.09.2014	2014134392	184,132.00	3414100935	8200096278	CIB
NTPC-ECTCS LTD	KANIHA	1056194	27.09.2014	2014139759	32,406.00	3414115932	8200124776	CIB
NTPC-ECTCS LTD	KANIHA	1056194	03.09.2014	2014119611	110,189.00	3414082040	8200096278	CIB
NTPC-ECTCS LTD	KANIHA	1056194	27.09.2014	2014139758	30,751.00	3414118884	8200125250	CIB
NTPC-ECTCS LTD	KANIHA	1056194	27.09.2014	2014139757	42,656.00	3414115922	8200124721	CIB
Nayak Electrical Engg Works	Bijigol	1056268	23.09.2014	2014136139	211,768.00	1314197446	4600027078	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	01.09.2014	2014117133	556,034.00	3414093018	4000129763	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	01.09.2014	2014117134	278,017.00	3414093004	4000129763	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	01.09.2014	2014117135	556,034.00	3414093013	4000129763	CIB
ODISHA PRIDE	NEW DELHI	1128682	09.09.2014	2014125062	9,800.00	3414106826	8200124112	CIB

ORISSA CONSTRUCTION & BUILDING REPAIR ENGINEERS	BHUBANESWAR	1103215	19.09.2014	2014133610		47,363.00	1314192846	4000100045	CIB
ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	30.09.2014	2014141497		93,132.00	3414126390	8200126131	CIB
OSWAL STEEL			11.09.2014	3514024215	708450	764	1314008842	11400164	Cheque
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	19.09.2014	2014133338		847,106.00	1314191557	4000116096	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	13.09.2014	2014128954		1,851,144.00	1314185209	4000129021	CIB
P G ASSOCIATES	TALCHER	1106612	27.09.2014	2014139765		137,335.00	3414120550	4000124219	CIB
PADMABATI SOREN	TALCHER	1110276	02.09.2014	2014118695		16,621.00	3414107516		CIB
PALATI SAILU	EAST GODAVARI	1098468	02.09.2014	2014118628		20,594.00	3414107511		CIB
PANI BOOK STORE	Kaniha	1056449	27.09.2014	2014139736		1,702.00	3014010714	80019886	CIB
PANI BOOK STORE	Kaniha	1056449	17.09.2014	2014131631		1,261.00	3014010017	80019080	CIB
PANI ENTERPRISES	TALCHER	1122583	11.09.2014	2014127024		195,130.00	3414105562	4600026616	CIB
PANI ENTERPRISES	TALCHER	1122583	01.09.2014	2014117153		5,800.00	3014008806	80017524	CIB
PANI ENTERPRISES	TALCHER	1122583	01.09.2014	2014117152		5,800.00	3014008804	80017526	CIB
PAPRI MAJUMDER	KOLKATTA	1098380	02.09.2014	2014118691		43,718.00	3414107510		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.09.2014	2014124163		14,557.00	3414100918	4000119459	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	08.09.2014	2014124162		5,703.00	3414100879	4000119459	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	01.09.2014	2014117151		5,880.00	3414101937	8200123688	CIB
PARTHA GHOSH	TALCHER	1127401	03.09.2014	2014119580		7,490.00	1814025230	E-Pymt fai	CIB
PARTHA SARATHI CHATTERJEE	CUTTACK	1121007	15.09.2014	2014130087		8,820.00	3014009860	80018849	CIB
PATRA ENTERPRISES	ANGUL	1056291	04.09.2014	2014120702		359,164.00	3414093636	4000124673	CIB
PATRA ENTERPRISES	ANGUL	1056291	23.09.2014	2014136177		169,217.00	1314197218	4000132170	CIB
PATRA ENTERPRISES	ANGUL	1056291	16.09.2014	2014131050		355,596.00	1314188598	4000124673	CIB
PATWARI VARITIES	Kaniha	1056195	17.09.2014	2014131623		3,300.00	3014010019	80018297	CIB
PAUL AGENCY	JHARSUGUDA	1094374	24.09.2014	2014137067		191,250.00	3414104185	4600027765	CIB
PITNEY BOWES INDIA PVT LTD	BHUBANESHWAR	1057919	15.09.2014	2014130083		11,798.00	3414116946	8200125066	CIB
PRADEEP KUMAR NAHAK	DHENKANAL	1119077	19.09.2014	2014133502		2,793.00	3414108794	8200103355	CIB
PRADEEP KUMAR NAHAK	DHENKANAL	1119077	19.09.2014	2014133502		2,793.00	3414108794	8200103355	CIB
PRADIP KUMAR PATEL S/O-HALADHAR PATEL	SUNDARGARH	1127808	19.09.2014	5214007266	327910	705,000.00			Cheque
PRAGYAN PRODUCTIVITY CENTER	BHUBANESHWAR	1037808	17.09.2014	2014131585		48,600.00	3414113906	8200121724	CIB
PRASANT KUMAR DASH	ANGUL	1057924	19.09.2014	2014133345		36,507.00	3414109522	4000089821	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	23.09.2014	2014136184		20,665.00	1314197046	4000091773	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	19.09.2014	2014133609		20,665.00	3414108808	4000091773	CIB
PRAVAT SETHY	DHENKANAL	1119072	19.09.2014	2014133498		2,793.00	3414107765	8200103350	CIB
PRECISION ENGINEERING	ANGUL	1053137	01.09.2014	2014117140		1,046,758.00	1314162089	4000114085	CIB
PRECISION ENGINEERING	ANGUL	1053137	26.09.2014	2014138886		1,125,657.00	1314201254	4000124647	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.09.2014	2014130975		1,430,767.00	1314188503	4000131148	CIB
PRIYABRATA MOHANTY	DHENKANAL	1119064	19.09.2014	2014133490		2,793.00	3414105544	8200103098	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	27.09.2014	2014139741		397,854.00	1314202800	4000071573	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	10.09.2014	2014126310		587,916.00	3414104065	4000116669	CIB

PURUSOTTAM PUSPALAYA	TALCHER	1070694	03.09.2014	2014119532		14,210.00	3414100523	8200123499	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	02.09.2014	2014118599		6,713.00	3414037619	8200117836	CIB
Padmini Nayak	Angul		13.09.2014	3514024554	708455	5,000.00	1314182775	9501/HR-ES	Cheque
Padmini Singh	KANIHA	1057417	02.09.2014	2014118674		4,930.00	3414107490		CIB
Parbati Mohanta	JAJPUR	1057421	02.09.2014	2014118677		6,985.00	1314173277		CIB
Pradeep Barik	Sundargarh	1081634	10.09.2014	2014126311		2,333.00	3414114457	5500011355	CIB
Precision Electronics Component Mfg Co	Hyderabad	1074729	09.09.2014	2014124847		21,491.00	3414103124	4500023529	CIB
Priyanka Mohapatra	Kaniha	1074448	25.09.2014	2014137892		14,607.00	3414116799	4000090076	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	01.09.2014	2014117613		23,596.00	3414102079	8200123662	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	01.09.2014	2014117612		20,225.00	3414102094	8200123689	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	01.09.2014	2014117651		18,539.00	3414102065	8200123654	CIB
Quality Circle Forum Of India Madurai	Madurai	1074119	01.09.2014	2014117656		15,730.00	3414102069	8200123657	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	01.09.2014	2014117616		23,596.00	3414102073	8200123659	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	15.09.2014	2014130031		28,459.00	3414107614	8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	15.09.2014	2014130030		88,199.00	3414108314	4600013452	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	19.09.2014	2014133340		24,171.00	3014010148	80019391	CIB
R K TRADINGS	Angul	1052860	23.09.2014	2014136136		326,263.00	3414107267	4000118975	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	30.09.2014	2014141492		108,720.00	1314206264	4000053066	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	15.09.2014	2014130029		738,957.00	1314188115	4000130599	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	19.09.2014	2014133611		301,379.00	1314185367	4600023775	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	10.09.2014	2014126417		437,312.00	1314181209	4600027513	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	27.09.2014	2014139766		301,379.00	1814028396	4600023775	CIB
RAJESH & COMPANY	ROURKELA	1052862	03.09.2014	2014119608		17,284.00	3414095474	4500021930	CIB
RAMDAS MARNDI	DHENKANAL	1119074	19.09.2014	2014133500		2,793.00	3414105563	8200103194	CIB
RAMESH CHANDRA SA S/O-CHHABILA SA	SUNDARGARH	1126965	19.09.2014	5214007271	327913	120,000.00			Cheque
RASMITA SAHOO	ANGUL	1119053	19.09.2014	2014133480		2,793.00	3414105548	8200103176	CIB
RATINDRANATH SENAPATI	ANGUL	1090286	15.09.2014	2014130042		32,400.00	3414109615	8200115732	CIB
RATNAMANI METALS & TUBES LTD	AHMEDABAD	1004726	01.09.2014	2014117610		8,670,166.00	1314166613	4000124936	CIB
RECREATION CENTRE	BIJIGOL	1056461	17.09.2014	2014131587		10,000.00	3414114510	8200115837	CIB
RECREATION CENTRE	BIJIGOL	1056461	17.09.2014	2014131588		20,000.00	3414114516	8200115838	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	01.09.2014	2014117623		863,483.00	1314166590	4000110330	CIB
RINA NAYAK	ANGUL	1100291	26.09.2014	2014138936		38,913.00	3414116363	4000089827	CIB
RINARANI PRADHAN	BIJIGOL	1056976	15.09.2014	2014130082		14,599.00	3414109119	4000090080	CIB
RITES LTD	BIJIGOL	1057388	29.09.2014	2014140391		4,178,341.00	3414119196	4000107828	CIB
RITES LTD	BIJIGOL	1057388	29.09.2014	2014140390		3,828,733.00	3414119181	4000107828	CIB
RIZWANA KHANAM	JAJPUR	1089818	02.09.2014	2014118627		16,439.00	3414107508		CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	08.09.2014	2014124072		171,698.00	3414100634	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.09.2014	2014128924		169,942.00	3414105882	4000129788	CIB

ROURKELA CHEMICALS & ALLIED INDUSTRIES									
PVT LTD	ROURKELA	1031671	01.09.2014	2014117617		171,785.00	3414096369	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES									
PVT LTD	ROURKELA	1031671	01.09.2014	2014117619		170,995.00	3414093054	4000129788	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES									
PVT LTD	ROURKELA	1031671	01.09.2014	2014117618		342,079.00	3414089424	4000129788	CIB
RPFC, BHUBANESWAR	BHUBANESHWAR	1056462	11.09.2014	3514024212	708448	418,889.00	1314182836	RPFC - AUG	Cheque
Rina Kumari Ghadei	KANIHA	1057416	02.09.2014	2014118673		6,006.00	1314173271		CIB
Rukmini Pradhan	BIJIGOL	1057424	02.09.2014	2014118680		6,554.00	3414107497		CIB
S B CONSTRUCTION	ANGUL	1056057	09.09.2014	2014124926		480,719.00	1314179423	4000130520	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	30.09.2014	2014141597		36,893.00	1314206600	4600027068	CIB
S K ENTERPRISES	DHENKANAL	1117708	09.09.2014	2014125184		5,630.00	3014007688	80015698	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	22.09.2014	2014134664		182,708.00	3414107184	4000058806	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	30.09.2014	2014141772		519,588.00	1314211627	4000124390	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	27.09.2014	2014139735		84,854.00	1314202887	4000116069	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	05.09.2014	2014122254		518,837.00	1314176168	4000124390	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	08.09.2014	2014124165		2,250.00	3014009091	80017540	CIB
S Purnima	Hyderabad	1057426	02.09.2014	2014118682		15,469.00	3414107499		CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	30.09.2014	2014141620		58,752.00	3414079826	4000126755	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	30.09.2014	2014141619		387,600.00	3414112860	4000126755	CIB
S R TRADERS	TALCHER	1052866	11.09.2014	2014127018		160,726.00	3414105175	4000129743	CIB
S S TRADING CORPORATION	HOWRAH	1044713	29.09.2014	2014140531		769,285.00	1314202818	4000122030	CIB
S.K.COMMUNICATIONS PVT. LTD.	BHUBANESHWAR	1036911	29.09.2014	2014140423		2,000.00	3014010822	80019691	CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	23.09.2014	2014136176		9,681.00	3414115207	4500024607	CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	11.09.2014	2014127081		45,833.00	3414105573	4000134669	CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	03.09.2014	2014119609		1,837.00	3014008873	80016775	CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	10.09.2014	2014126415		7,497.00	3414108598	4500024253	CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	10.09.2014	2014126414		12,495.00	3414108603	4500024522	CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	01.09.2014	2014117649		2,840.00	3014008774	80016776	CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	01.09.2014	2014117650		3,133.00	3014008777	80016777	CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	03.09.2014	2014119610		3,236.00	3014008871	80016778	CIB
SADHANA ENTERPRISES	ANGUL	1056296	25.09.2014	2014137881		477,049.00	3414117227	4000120981	CIB
SAHA AGENCIES	ANGUL	1052867	01.09.2014	2014117136		52,500.00	1314172263	4000129769	CIB
SAHADEV SAHOO	ANGUL	1100299	16.09.2014	2014131056		42,668.00	1314188639	4000089226	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	24.09.2014	2014136965		6,767.00	3014010316	80018298	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	24.09.2014	2014136966		157,818.00	3414113643	4000131994	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	24.09.2014	2014136967		43,950.00	3414113663	4000131994	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	27.09.2014	2014139738		12,469.00	3414120559	4000134670	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	01.09.2014	2014117147		121,826.00	1314164713	4000123614	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	01.09.2014	2014117146		98,800.00	1314163781	4000130136	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	13.09.2014	2014128956		26,775.00	3414105606	4000134670	CIB

SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	01.09.2014	2014117145		13,279.00	3014008772	80017439	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	27.09.2014	2014139742		20,580.00	3414094103	4000133024	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	27.09.2014	2014139743		56,089.00	1314202745	4000121034	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	16.09.2014	2014130978		297,891.00	1314188557	4000126251	CIB
SAI INDUSTRIES	NEW DELHI	1029730	16.09.2014	2014131047		167,280.00	3414105150	4000104395	CIB
SAI INDUSTRIES	NEW DELHI	1029730	16.09.2014	2014131046		3,650,640.00	1314186996	4000104395	CIB
SAKTI PRASAD BARAL	DHENKANAL	1119622	19.09.2014	2014133508		2,793.00	3414108801	8200103791	CIB
SANJIB KUMAR PATEL S/O-HALADHAR PATEL	ROURKELA	1127805	19.09.2014	5214007270	327912	195,000.00			Cheque
SANJIB SAHOO	ANGUL	1114988	26.09.2014	2014138938		49,517.00	1314201514	4000117450	CIB
SANJUKTA SETHI	BIJIGOL	1057394	15.09.2014	2014130034		1,079.00	3414106434	8200124109	CIB
SANKHO SOREN	BOKARO	1119061	19.09.2014	2014133488		2,793.00	3414105559	8200103183	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	16.09.2014	2014131052		23,760.00	3414109623	8200118084	CIB
SANTOSH KUMAR RAI	BHUBANESWAR	1091125	02.09.2014	2014118690		18,900.00	3414107509		CIB
SANTOSHI ELECTRICALS	CUTTACK	1057691	17.09.2014	2014131534		79,488.00	1314191308	4000130147	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	24.09.2014	2014136975		16,000.00	3414120754	8200125494	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	24.09.2014	2014136974		78,820.00	3414121796	8200125659	CIB
SAROJ BISWAL	DHENKANAL	1077225	12.09.2014	2014128386		43,701.00	1314184010	4000131846	CIB
SAROJ KUMAR BEHERA	ANGUL	1057946	15.09.2014	2014130035		12,910.00	1314188109	4000089825	CIB
SAROJINI PRADHAN	ANGUL	1057002	15.09.2014	2014130033		16,011.00	1314187033	4000088622	CIB
SASMITA BAL	ANGUL	1119059	19.09.2014	2014133486		2,793.00	3414105546	8200103104	CIB
SASMITA DAS	TALCHER	1110035	02.09.2014	2014118694		16,563.00	3414107515		CIB
SASMITA DAS	TALCHER	1115339	03.09.2014	2014119578		3,157.00	3114011948	46320	CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	17.09.2014	2014131540		28,332.00	3414109124	4000090013	CIB
SATYAJIT ROUL	DHENKANAL	1119069	19.09.2014	2014133495		2,793.00	3414107753	8200103245	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	19.09.2014	2014133600		16,498.00	3414069732	8200112791	CIB
SEEMA NEWSPAPER & OMFED AGENCY	BIJIGOL	1056467	24.09.2014	2014137022		16,498.00	1814028447		CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	27.09.2014	2014139762		8,918.00	3414078073	4600017480	CIB
SESADEVA BEHERA	ANGUL	1119079	19.09.2014	2014133504		2,793.00	3414105539	8200103095	CIB
SHARON INSTITUTE OF MOTOR DRIVING	JHARSUGUDA	1096290	30.09.2014	2014141599		159,211.00	1314204862	5500008456	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	29.09.2014	2014140386		1,807,570.00	1314203186	4000123741	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	12.09.2014	2014128388		80,003.00	1314183851	4000089229	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	04.09.2014	2014120674		127,416.00	3414095923	4000128836	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	01.09.2014	2014117137		90,843.00	3414095928	4000127876	CIB
SHUKURA SHUNDHI	ANGUL	1119608	19.09.2014	2014133505		2,394.00	3414108806	8200103797	CIB
SHYAM MARANDI	DIST- DHENKANAL	1119777	19.09.2014	2014133510		2,793.00	3414108809	8200104302	CIB
SHYAMRAI ELECTRONICS	KOLKATA	1057400	19.09.2014	2014133603		8,750.00	1314191676	4000039646	CIB
SHYAMRAI ELECTRONICS	KOLKATA	1057400	23.09.2014	2014136179		8,750.00	1314197067	4000039646	CIB

SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	05.09.2014	2014122251	165,000.00	1314176097	BC-706781/	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.09.2014	2014141672	4,392,309.00	1314211396	5500016631	CIB
SIDO SOREN	MAYURBHANJ	1119060	19.09.2014	2014133487	2,793.00	3414105550	8200103180	CIB
SINGHU MARNDI	MAYURBHANJ	1119625	19.09.2014	2014133509	2,800.00	3414109087	8200103800	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	19.09.2014	2014133349	303,052.00	3414098014	4000123137	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	15.09.2014	2014130044	225,912.00	3414081036	4000123137	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	01.09.2014	2014117614	712,217.00	1314166895	4000112092	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	15.09.2014	2014130020	189,540.00	1314187048	4000106639	CIB
SMITA SUNALI PARIDA	DHENKANAL	1119609	19.09.2014	2014133506	2,793.00	3414108804	8200103795	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	30.09.2014	2014141501	47,040.00	3414093107	8200122653	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	08.09.2014	2014124167	72,172.00	3414093976	8200122714	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	08.09.2014	2014124168	552,044.00	3414105277	8200123794	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.09.2014	2014136180	1,089,520.00	3414119161	8200116017	CIB
SORREL SOFT	BHUBANESHWAR	1105456	11.09.2014	2014127083	34,599.00	3414105596	4000123693	CIB
SPARK INDIA	ANGUL	1057493	26.09.2014	2014138897	3,305,847.00	1314198788	4000130018	CIB
SRIKANTA BEHERA	ANGUL	1119047	19.09.2014	2014133474	2,793.00	3414107756	8200103247	CIB
SRIKANTA PRADHAN	ANGUL	1124203	15.09.2014	2014130088	40,500.00	3414109661	8200114757	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	12.09.2014	2014128380	848,318.00	1314184083	4000125167	CIB
STAR GALAXY	Sundargarh	1085878	24.09.2014	2014136973	47,500.00	3414091591	8200110314	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	01.09.2014	2014117138	788,856.00	3414091396	4000128217	CIB
STEEL TEK	TALCHER	1068686	16.09.2014	2014131051	64,773.00	3414103232	4600026924	CIB
STUDIO MAHESWARI	BIJIGOL	1057023	03.09.2014	2014119530	97,996.00	3414093052	4600028572	CIB
STUDIO MAHESWARI	BIJIGOL	1057023	19.09.2014	2014133343	9,795.00	3414103517	8200123809	CIB
STUDIO PRAVATI	BIJIGOL	1056477	03.09.2014	2014119528	97,996.00	3414105002	4600028749	CIB
STUDIO PRAVATI	BIJIGOL	1056477	30.09.2014	2014141496	12,760.00	3414125770	8200125737	CIB
STUDIO PRAVATI	BIJIGOL	1056477	15.09.2014	2014130032	15,974.00	3414113047	8200124390	CIB
SUBASH KUMAR RAUL	ANGUL	1103415	17.09.2014	2014131541	20,508.00	3414114091	4000092062	CIB
SUBHADRA SAHOO	ANGUL	1071784	15.09.2014	2014130039	20,678.00	1314188055	4000089826	CIB
SUBHASHISH ROUT	DHENKANAL	1119051	19.09.2014	2014133478	2,793.00	3414105542	8200103097	CIB
SUDAM NAYAK	DHENKANAL	1119070	19.09.2014	2014133496	2,793.00	3414107761	8200103249	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	19.09.2014	2014133346	21,285.00	3414112967	4000073714	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	17.09.2014	2014131536	38,016.00	3414112970	4000074590	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	16.09.2014	2014131058	18,488.00	3114013959	46508	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	16.09.2014	2014131059	4,934.00	3114013444	46508	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	16.09.2014	2014131060	4,800.00	3114013358	46508	CIB
SUGYANI PRADHAN	ANGUL	1119054	19.09.2014	2014133481	2,793.00	3414109702	8200103178	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.09.2014	2014126306	20,364.00	3414107198	4500024495	CIB
SULOCHANA SAHOO	ANGUL	1125835	02.09.2014	2014118700	20,166.00	3414107521		CIB

SUN HOSPITAL	CUTTACK	1093727	22.09.2014	2014134394		1,007.00	3114014096	33332	CIB
SUNANDA BEHURA	BIJIGOL	1069653	30.09.2014	2014141774		18,788.00	1314211618	4000106752	CIB
SUNARAM SINKU	ANGUL	1119076	19.09.2014	2014133501		2,793.00	3414108793	8200103353	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	30.09.2014	2014141771		200,226.00	1314211301	4000130738	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	22.09.2014	2014134666		18,711.00	3414114028	4000100254	CIB
SUPHALA SAHOO	TALCHER	1089453	02.09.2014	2014118689		15,010.00	3414107507		CIB
SURENDRA KHARSEL S/O-TRILOCHAN KHARSEL	SUNDARGARH	1127810	19.09.2014	5214007269	327911	90,000.00			Cheque
SURENDRA PRASAD	ANGUL	1039903	16.09.2014	2014130972		251,688.00	3414113880	4000117708	CIB
SURENDRA PRASAD	ANGUL	1039903	30.09.2014	2014141770		207,475.00	3414122243	4000117708	CIB
SURENDRA PRASAD	ANGUL	1039903	09.09.2014	2014124920		35,000.00	1314179745	BC-707124/	CIB
SURESETTY SUBRAMANYAM	VISHAKAPATNAM	1100500	02.09.2014	2014118692		10,791.00	3414107512		CIB
SUSAMA BEHERA	DHENKANAL	1118302	02.09.2014	2014118696		23,601.00	3414107517		CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	26.09.2014	2014138894		32,191.00	1314201438	4000087802	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	26.09.2014	2014138893		32,270.00	1314201503	4000090040	CIB
SWAR	RANCHI	1085765	16.09.2014	2014131053		67,500.00	3414118388	8200125187	CIB
Sai Sriya Tent House	Angul	1083753	19.09.2014	2014133347		23,030.00	3414118821	8200125255	CIB
Sai Sriya Tent House	Angul	1083753	30.09.2014	2014141507		1,862.00	3414122721	8200125732	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	23.09.2014	2014136182		12,979.00	1314197056	4000089829	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	19.09.2014	2014133606		12,979.00	3414112066	4000089829	CIB
Sarvajanina Durga Puja Committee NTPC-Kaniha (DEEPSIKHA)	NTPC Kaniha	1061223	12.09.2014	2014128387		150,000.00	5214006825	8200124616	CIB
Shree Laxmi Technicals	Bijigol	1074321	23.09.2014	2014136181		46,192.00	1314197061	4000131136	CIB
Shree Laxmi Technicals	Bijigol	1074321	19.09.2014	2014133604		46,192.00	1314192893	4000131136	CIB
Shree Laxmi Technicals	Bijigol	1074321	27.09.2014	2014139763		14,553.00	3414121801	8200125660	CIB
Shree Laxmi Technicals	Bijigol	1074321	01.09.2014	2014117657		13,813.00	1314166878	4000121756	CIB
Soren Sakramani	Dhenkanal	1072795	02.09.2014	2014118686		11,921.00	3414107503		CIB
Sports Council	Deepashikha	1075377	19.09.2014	2014133605		10,229.00	3414118827	8200125259	CIB
Sports Council	Deepashikha	1075377	24.09.2014	2014137046		10,229.00	1814028446		CIB
Subasini Dei	Sundargarh	1084963	02.09.2014	2014118626		29,700.00	3414107504		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	13.09.2014	2014128929		4,633,846.00	1314185334	5500014485	CIB
Sulochana Nahak	BIJIGOL	1057423	02.09.2014	2014118679		9,745.00	3414107496		CIB
TAMMINANU KRISHNA RAO	ANGUL	1119969	02.09.2014	2014118698		27,684.00	3414107519		CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	30.09.2014	2014141600		28,117.00	1314202856	5500012551	CIB
TARA KANT RAKSHA	SUNDARGARH	1126701	17.09.2014	2014131544		51,300.00	3414083420	8200120937	CIB
TEKNIC CONTROL GEAR PVT LTD	KOLKATTA	1031945	13.09.2014	2014128925		91,800.00	3414018648	4000113272	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.09.2014	2014127078		661,535.00	3414105145	4000122407	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.09.2014	2014117611		233,450.00	3414099936	4000124794	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.09.2014	2014130081		3,500,000.00	1314188229	5500012859	CIB
THE MARK COMMUNICATION	BHUBANESWAR	1116419	17.09.2014	2014131592		50,489.00	1314189538	4600024071	CIB

THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	10.09.2014	2014126416	494,000.00	1314179751	5500012567	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	30.09.2014	2014141617	321,532.00	1314204493	4000131035	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	30.09.2014	2014141618	259,284.00	3414116371	4000131035	CIB
TOOLS CO	ANGUL	1052892	22.09.2014	2014134391	19,714.00	3414114382	4500024371	CIB
TOOLS CO	ANGUL	1052892	23.09.2014	2014136174	21,792.00	3414115213	4500024591	CIB
TOOLS CO	ANGUL	1052892	09.09.2014	2014124846	9,450.00	3414108606	4500024252	CIB
TOOLS CO	ANGUL	1052892	30.09.2014	2014141598	3,045.00	3014010927	80019800	CIB
TOOLS CO	ANGUL	1052892	24.09.2014	2014137017	59,489.00	3414113655	4000131995	CIB
TOOLS CO	ANGUL	1052892	24.09.2014	2014137016	31,338.00	3414113659	4000131995	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.09.2014	2014130970	3,494.00	3414110973	4000126420	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.09.2014	2014130971	100,261.00	3414110966	4000127812	CIB
TRF LTD	JAMSHEDPUR	1018313	01.09.2014	2014117615	3,055,100.00	3414089503	4000126989	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	15.09.2014	2014130037	29,030.00	1314187020	4000107176	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	30.09.2014	2014141505	299,115.00	3414123827	8200125651	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	23.09.2014	2014136141	368,183.00	1314194326	4000104023	CIB
Tech Solutions	Bhubaneshwar	1058551	08.09.2014	2014124171	12,397.00	3414109837	8200124208	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	30.09.2014	2014141595	5,375.00	3414124455	8200125924	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	24.09.2014	2014137014	5,475.00	3414114078	8200124612	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	29.09.2014	2014140425	39,252.00	3414125772	8200126062	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	29.09.2014	2014140426	804,779.00	5214007609	8200126157	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.09.2014	2014130024	971,047.00	1314187087	4000129947	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.09.2014	2014130025	577,940.00	3414112221	4000125278	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.09.2014	2014133337	712,440.00	3414112813	4600024231	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.09.2014	2014141490	3,377,247.00	1314206191	4000132431	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.09.2014	2014141491	16,857.00	3414078090	4200023974	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.09.2014	2014130976	96,332.00	3414101245	4600028298	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.09.2014	2014117142	66,532.00	3414099664	4000114496	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.09.2014	2014117141	1,182,125.00	1314165480	4000130619	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.09.2014	2014117197	166,116.00	1314165527	4600027879	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.09.2014	2014140533	104,049.00	3414126398	4000133919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.09.2014	2014139732	170,254.00	3414123774	460002787	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.09.2014	2014139731	47,042.00	3414122071	4600027300	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.09.2014	2014139730	295,826.00	1314202700	4000122540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.09.2014	2014139729	601,544.00	3414122273	4000132154	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.09.2014	2014139728	1,324,761.00	1314202744	4600027653	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.09.2014	2014127019	1,027,659.00	3414095618	4000124933	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.09.2014	2014119527	624,518.00	3414103578	4000132154	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.09.2014	2014124925	106,521.00	3414113372	4000133919	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.09.2014	2014138891	1,164,370.00	3414119947	4000123520	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.09.2014	2014138890	2,165,938.00	1314201175	4000116492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.09.2014	2014138889	360,328.00	3414113994	4000106843	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	26.09.2014	2014138888	2,060,475.00	3414063109	4000124093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.09.2014	2014138887	1,634,425.00	1314201242	4000130667	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.09.2014	2014124924	5,748,218.00	3414108190	4000109537	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.09.2014	2014124923	3,504,146.00	3414108181	4000132506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.09.2014	2014124922	871,845.00	1314179574	4000127076	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.09.2014	2014124921	169,885.00	1314179710	4000133662	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.09.2014	2014120675	140,786.00	3414103688	4000131201	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.09.2014	2014120676	369,438.00	3414105893	4000132208	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.09.2014	2014124224	1,235,554.00	1314179551	4000118827	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.09.2014	2014122252	552,339.00	3414100691	4000131798	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	08.09.2014	2014124158	965,221.00	1314177006	4000122593	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	08.09.2014	2014124160	1,115,829.00	3414103583	4000123520	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.09.2014	2014137878	1,258,691.00	1314197113	4000103924	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.09.2014	2014137879	697,782.00	3414120030	4000129958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.09.2014	2014127020	147,780.00	3414112817	4600024086	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.09.2014	2014129058	399,568.00	1314187010	4600027899	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.09.2014	2014129057	279,763.00	1314185412	4600028349	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.09.2014	2014129059	1,101,641.00	1314186949	4000122352	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.09.2014	2014129056	94,988.00	3414107185	4000118800	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.09.2014	2014129055	71,289.00	3414109110	4000112201	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.09.2014	2014129060	121,493.00	1314185076	400012378	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.09.2014	2014129054	135,128.00	3414105913	4000133682	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.09.2014	2014130022	330,604.00	3414108807	4000133093	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.09.2014	2014129053	121,110.00	3414106022	4000124009	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.09.2014	2014130023	6,857,781.00	1314186898	4000116348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.09.2014	2014134659	133,468.00	3414088244	4000088168	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	23.09.2014	2014136138	137,232.00	1314196954	4600027878	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.09.2014	2014118668	377,414.00	3414105763	4600022701	CIB
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Utility Powertech Ltd	Sundargarh	1085946	01.09.2014	2014117660	268,066.00	3414103768	8200042361	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.09.2014	2014134393	52,130.00	1314194284	4600014821	CIB
VANKOS & COMPANY	PATNA	1005333	27.09.2014	2014139725	73,129.00	3414120571	4000127463	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	11.09.2014	2014127079	11,235.00	3414105514	4600024448	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	01.09.2014	2014117196	205,040.00	3414095932	4000130936	CIB

Vasundhara Deshmukh	RAIPUR	1057418	02.09.2014	2014118675		11,886.00	3414107491		CIB
XAVIER INSTITUTE OF DEVELOPMENT ACTION AND STUDIES	JABALPUR	1010343	16.09.2014	2014130638		16,000.00	1313420037	6000602306	CIB
YOURSELF-ALFA LAVAL INDIA LTD		1052787	01.09.2014	3514022515	90987	268,567.00	3414103513	4143197	4000131032 Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	22.09.2014	3514025635	90992	849,365.00	1314195525	HS14070099	Cheque
YOURSELF-GOVT A/C HEAD OF A/C 1475		1073477	11.09.2014	5214007023	708451	33,000.00	5214006964	O&M/EEMG/2	Cheque
YOURSELF-HYDAC (INDIA) PVT.LTD.		1036056	29.09.2014	5214007674	708468	634	5214007390	4000119663	4000119663 Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	23.09.2014	3514025884	708462	41,264.00	1314198326	2014/0168	4000126501 Cheque
YOURSELF-INDIRA GANDHI INSTITUTE OF		1053371	23.09.2014	5214007414	708463	17,368.00	5214007349	PO NO 8200	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	01.09.2014	3514022517	90989	2,245,256.00	1314163578	94	Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	01.09.2014	3514022519	90991	139,493.00	1314163589	85	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	29.09.2014	3514026577	708466	141,907.00	3414111862	ILP/1776	4000034210 Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	01.09.2014	3514022516	90988	46,127.00	3414101931	BFE2014062	4000126629 Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	01.09.2014	3514022518	90990	170,108.00	3414099981	CFE2014036	4000106844 Cheque
YOURSELF-PRAG POLYMER		1062738	29.09.2014	3514026573	90994	813,960.00	3414122496	PP/TRD-51	4000117782 Cheque
YOURSELF-SINGHEE TRADING COMPANY		1052878	24.09.2014	3514026034	90993	1,269,927.00	3414097212	STC/0059/1	4000126901 Cheque
YOURSELF-STATE BANK OF INDIA		1094264	09.09.2014	3514023951	708447	779,500.00	3414107591	8200124211	8200124211 Cheque
YOURSELF-TECHMARK ENGINEERS & CONSU		1070069	23.09.2014	3514025881	708461	76,276.00	1314197438	MA/INV/14-	4000126245 Cheque
YOURSELF-TUSHACO PUMP PVT LTD		1011556	29.09.2014	3514026579	708467	940,496.00	3414123095	101401233	4000102974 Cheque
YOURSELF-YOURSELF	KANIHA	1020770	20.09.2014	3514025347	708459	52,809.00			Cheque
ZENITH ERECTORS	WAIDHAN	1048791	04.09.2014	2014120673		373,791.00	1314174678		4000126054 CIB
ZENITH ERECTORS	WAIDHAN	1048791	27.09.2014	2014139727		151,966.00	1314203196		4000126054 CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	17.09.2014	2014131632		1,995.00	3014010043		80019266 CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	02.09.2014	2014118595		6,444.00	3014008874		80017854 CIB