

NTPC Ltd.

Darlipalli

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	11.09.2015	2015138461		5,290,447.00	5215006684		5500016743	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	24.09.2015	2015148630		11,798.00	3415125571		8200142775	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	28.09.2015	2015150712		3,459.00	3415128264		8200142775	CIB
ABINASH TIWARI	SAMBALPUR	1132009	29.09.2015	2015152430		24,070.00	1315280536		5500018264	CIB
ADMAN ADVERTISING	DELHI	1042985	03.09.2015	2015130485		28,508.00	3415102287		8200150537	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	22.09.2015	2015147134		38,000.00	1315265758		6000672236	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	03.09.2015	2015130509		3,886.00	3015007300		90016155	CIB
ALOK PARV PRAKASHAN	NEW DELHI	1012059	03.09.2015	2015130484		9,028.00	3415090766		8200149218	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	22.09.2015	2015147132		49,245.00	3415123094		8200151573	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	24.09.2015	2015149276		38,612.00	3415126046		8200152433	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	14.09.2015	2015140629		16,740.00	3415111718		4600032704	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	16.09.2015	2015142390		94,085.00	3415118848		8200132686	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	24.09.2015	2015149278		229,299.00	1315273418		8200151587	CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	14.09.2015	2015140734		16,740.00	3415111702		4600032533	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	08.09.2015	2015134519		12,775.00	3415113520			CIB
ASHOK KUMAR MALHOTRA	NOIDA	1135724	08.09.2015	2015134433		22,050.00	3415113526			CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	08.09.2015	2015134431		26,730.00	3415113524			CIB
ASIM NAVIGATION INDIA PVT LTD	NEW DELHI	1138496	24.09.2015	2015148631		56,826.00	1315271619		4200041802	CIB
ASSOCIATED ROAD CARRIERS LTD	JHARSUGUDA	1138907	03.09.2015	2015130512		71,540.00	3415093492		8200149652	CIB
Amar Kumar Patel	Sundergarh	1079947	28.09.2015	2015150433		31,742.00	1315261740		5500020049	CIB
Amar Kumar Patel	Sundergarh	1079947	28.09.2015	2015150434		31,782.00	1315261749		5500020049	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	11.09.2015	3515023396	544492	4,620.00	3015009403	DSTPP/F&A		Cheque
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	24.09.2015	2015149272		18,873.00	3415108891		8200150969	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	14.09.2015	2015140731		202,181.00	3415102075		8200150420	CIB
BASANTA KHADIA	SUNDERGARH	1139257	29.09.2015	5215007672	32428	30,000.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2015	2015152296		32,401,539.00	1315278221		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2015	2015152735		84,162,273.00	1315280913		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2015	2015153258		100,000,000.00	5215007738		5500018562	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2015	2015153683		9,643,752.00	1315283168	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2015	2015153684		2,410,938.00	1315283174	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2015	2015153685		321,458.00	3415129931	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.09.2015	2015148053		52,712,002.00	1815028731	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.09.2015	2015148052		1,746,248.00	1815028665	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.09.2015	2015137281		7,144,930.00	1315251444	5500020770	CIB
BHOJARAJ PATEL	JHARSUGUDA	1094439	28.09.2015	2015150435		11,340.00	3415127317	4600033595	CIB
BHOJARAJ PATEL	JHARSUGUDA	1094439	09.09.2015	2015136269		11,340.00	3415107541	4600033595	CIB
BIKRAM KHADIA	SUNDERGARH	1139256	29.09.2015	5215007670	32427	30,000.00			Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2015	2015140237		42,264,672.00	1315255876	5500019847	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.09.2015	2015153686		12,092,956.00	1315280898	5500019847	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	01.09.2015	3515021480	544491	5,027,014.00	1315230929	5500020316	5500020316 Cheque
CHANDAN SHAHI	FARIDABAD	1119405	08.09.2015	2015134430		13,842.00	3415113523		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	14.09.2015	2015140630		10,728.00	3415108472	4600032131	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	15.09.2015	2015141748		2,415.00	3015009278	90018219	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	28.09.2015	2015150432		2,993.00	3015009440	90018230	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY									
AGRAWAL	RAIGARH	1118308	22.09.2015	2015147133		38,000.00	1315265755	6000672234	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	17.09.2015	2015143277		65,038.00	1315261886	8200150805	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	05.09.2015	2015132492		84,715.00	1315241176	8200150805	CIB
DIPAK MOHANTY	CUTTACK	1091094	08.09.2015	2015134427		19,530.00	3415113517		CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	08.09.2015	2015134429		13,842.00	3415113522		CIB
EXECUTIVE ENGINEER R.W.DIVISION, SUNDARGARH	SUNDARGARH	1105477	01.09.2015	2015127880		41,508,000.00	5215006293		CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	28.09.2015	2015150803		3,520.00	3015010528	90015589	CIB
Goldmine Advertising Ltd	New Delhi	1074211	23.09.2015	2015148137		215,873.00	3415108551	8200015102	CIB
HOTEL HINDUSTHAN INTERNATIONAL	BHUBANESWAR	1087340	28.09.2015	2015150710		9,614.00	3015008068	90016908	CIB
HUTASAN NAIK	SUNDARGARH	1134903	03.09.2015	2015130487		31,590.00	1315241006	5500019703	CIB
HUTASAN NAIK	SUNDARGARH	1134903	28.09.2015	2015150805		28,509.00	1315273433	5500019703	CIB
ICWCS LTD	JABALPUR	1002412	14.09.2015	2015140625		272,140.00	1315258058	4600034446	CIB
ICWCS LTD	JABALPUR	1002412	14.09.2015	2015140624		55,556.00	1315258048	4600034446	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	28.09.2015	2015151487		5,200,000.00	1315278426	5500020852	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	16.09.2015	2015142318		1,090,786.00	1315261534	5500017698	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	30.09.2015	2015153755		1,960,000.00	5215007609	5500017698	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.09.2015	2015130510		5,745.00	3015008678	90013283	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.09.2015	2015142317		313,599.00	1315259861	4600028060	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.09.2015	2015141749		57,116.00	3415106365	8200150872	CIB
JASO KHADIA	SUNDERGARH	1139266	29.09.2015	5215007667	32426	30,000.00			Cheque

KAMAKSHI TRADERS	DURG	1139392	24.09.2015	2015148632		85,536.00	1315271598	4600035065	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	28.09.2015	2015150437		13,860.00	3415125754	4600033593	CIB
KODANDA PATEL	JHARSUGUDA	1135716	28.09.2015	2015150436		17,100.00	3415125797	4600033875	CIB
Kamal Kumar Jain	Bokaro	1078827	23.09.2015	2015148196		644,618.00	1315271319	5500017562	CIB
Kamal Kumar Jain	Bokaro	1078827	30.09.2015	2015153433		4,151,463.00	1315282900	5500017562	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	05.09.2015	2015132507		32,099.00	1315241171	5500019660	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	05.09.2015	2015132506		65,767.00	1315241162	5500019660	CIB
LALANI INTERNATIONAL	GUWAHATI	1066157	09.09.2015	2015136268		62,338.00	1315233635	4600032061	CIB
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	01.09.2015	2015127825		3,105,106.00	5215006389		CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	17.09.2015	2015143271		12,444,114.00	1315263380	5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.09.2015	2015148136		27,694,800.00	5215007126	5500018253	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	17.09.2015	2015143276		28,472.00	1315261730	5500020692	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	17.09.2015	2015143275		36,099.00	1315261763	5500019651	CIB
Laxmi Steel	Sundargarh	1083898	28.09.2015	2015150709		9,813.00	3015008866	90017534	CIB
M.K.DIESELS PVT LTD	KORBA	1036238	22.09.2015	2015147131		38,000.00	1315265749	6000672231	CIB
MANJIT SINGH	JHARSUGUDA	1131526	16.09.2015	2015142321		88,200.00	3415108504	8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	16.09.2015	2015142320		45,000.00	3415108498	8200131812	CIB
MISHRA KHADIA	SUNDERGARH	1139237	29.09.2015	5215007680	32432	30,000.00			Cheque
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	16.09.2015	2015142392		74,284.00	1315259857	5500016004	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	23.09.2015	2015148199		74,052.00	1315269873	5500020641	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	23.09.2015	2015148198		34,096.00	1315269843	5500020641	CIB
NANDALAL NAIK	SUNDARGARH	1090014	14.09.2015	2015140628		11,790.00	3415108470	4600032162	CIB
NAROTTAM DASH	SUNDARGARH	1136937	05.09.2015	2015132508		16,267.00	1315241146	5500020742	CIB
NAROTTAM DASH	SUNDARGARH	1136937	28.09.2015	2015150438		35,689.00	1315275144	5500020564	CIB
NAROTTAM DASH	SUNDARGARH	1136937	28.09.2015	2015151225		42,111.00	1315278295	5500020742	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.09.2015	2015150801		2,250.00	3015010334	90018880	CIB
NETRA KHADIA	SUNDERGARH	1139287	29.09.2015	5215007677	32429	30,000.00			Cheque
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	08.09.2015	2015134432		17,172.00	3415113525		CIB
NIT ROURKELA	ROURKELA	1109103	15.09.2015	3515023806	544494	15,574.00	3415110646	MB 132 (01	8200148300 Cheque
OM PRAKASH PATEL	SUNDARGARH	1132918	15.09.2015	2015141750		29,238.00	1315258166	5500019280	CIB
OM PRAKASH PATEL	SUNDARGARH	1132918	15.09.2015	2015141751		27,304.00	1315258171	5500019280	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	23.09.2015	2015148200		809,667.00	1315271344	8200145737	CIB
PANCHANAN SINGH	KANIHA	1029572	08.09.2015	2015134426		35,000.00	1315226561	6000667673	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	24.09.2015	2015149103		1,102,008.00	3415124155	4600034355	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.09.2015	2015138460		3,842.00	3015009748	90018174	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.09.2015	2015147130		28,587.00	3415107625	8200150960	CIB
RAGHU KHADIA	SUNDERGARH	1139259	29.09.2015	5215007679	32431	30,000.00			Cheque
RAJAN KHADIA	SUNDERGARH	1139289	29.09.2015	5215007678	32430	30,000.00			Cheque
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	01.09.2015	2015127824		232,746.00	3415059686	4600032910	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	01.09.2015	2015127823		34,149.00	1315233405	4600032910	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	08.09.2015	2015134434		12,300.00	3415113527		CIB

RANJANA GAYEN	DEHRADUN	1104355	08.09.2015	2015134518	12,775.00	3415113519	CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	08.09.2015	2015134428	29,970.00	3415113521	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	24.09.2015	2015149273	104,937.00	1315273311	5500020393 CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	28.09.2015	2015150711	240,118.00	1315278207	5500017844 CIB
SAMEER KUMAR PATEL	SUNDARGARH	1131022	16.09.2015	2015142319	201,960.00	3415107489	5500020906 CIB
SANJIT KUMAR NAIK	SUNDARGARH	1096898	16.09.2015	2015142391	151,036.00	1315259846	5500016136 CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	16.09.2015	2015142316	3,476,556.00	1315259850	5500019446 CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	09.09.2015	2015136267	35,000.00	1315226557	6000667675 CIB
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	29.09.2015	2015152428	155,836.00	3415126128	4200040380 CIB
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	29.09.2015	2015152429	20,347.00	3415125676	4200040380 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.09.2015	2015130486	136,651.00	3415104960	8200150791 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	28.09.2015	2015151224	2,966,607.00	5215007139	5500018562 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	14.09.2015	2015140238	4,407,007.00	1315258174	5500017077 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	28.09.2015	2015151223	715,244.00	1315276482	5500020167 CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	03.09.2015	2015130511	1,677.00	3015008890	90017597 CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	09.09.2015	2015136270	2,755.00	3015009810	90018071 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.09.2015	2015151350	1,286,696.00	1315275178	4200040202 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.09.2015	2015151351	344,808.00	1315276516	4200040203 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.09.2015	2015151352	4,641,129.00	3415121656	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.09.2015	2015151353	8,662,095.00	3415123287	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.09.2015	2015139465	16,940,924.00	3415114514	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	16.09.2015	2015142902	1,278,149.00	3415118621	4200040880 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	16.09.2015	2015142903	18,553,822.00	3415119785	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	16.09.2015	2015142920	3,065,102.00	1315262002	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.09.2015	2015143216	6,389,321.00	3415118594	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.09.2015	2015143217	4,972,919.00	1315261988	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.09.2015	2015143218	1,916,277.00	3415118147	4200040880 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	15.09.2015	2015141747	19,082,661.00	3415118573	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	15.09.2015	2015141746	1,149,160.00	3415115652	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.09.2015	2015139464	2,118,170.00	1315253936	4200040880 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.09.2015	2015139490	941,686.00	3415107557	4200041079 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	22.09.2015	2015147258	8,595,377.00	3415121434	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	22.09.2015	2015147259	1,393,103.00	3415118154	4200040880 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	22.09.2015	2015147260	10,619,329.00	3415123710	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.09.2015	2015148054	4,465,145.00	3415121437	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.09.2015	2015148055	10,771,551.00	3415123290	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	14.09.2015	2015140626	3,537,548.00	1315258231	4200040880 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	14.09.2015	2015140627	2,440,132.00	3415114518	4200041206 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.09.2015	2015148421	876,320.00	3415114998	4200040884 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.09.2015	2015149102	11,673,948.00	3415123975	4200041206 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.09.2015	2015148422	9,065,801.00	3415123837	4200041326 CIB

STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.09.2015	2015148423		4,487,792.00	3415124158	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.09.2015	2015149101		9,175,857.00	3415123966	4200041206	CIB
SUB-REGISTRAR, HEMGIR	HEMGIR	1136765	24.09.2015	5215007500	544496	52,909.00			Cheque
SUB-REGISTRAR, HEMGIR	HEMGIR	1136765	24.09.2015	5215007501	544497	21,164.00			Cheque
SUGATHAN K	ERNAKULAM	1103165	08.09.2015	2015134517		17,172.00	3415113518		CIB
SURUCHI KALO	SUNDARGARH	1130242	01.09.2015	2015127826		34,099.00	1315233344	5500018054	CIB
SURUCHI KALO	SUNDARGARH	1130242	28.09.2015	2015150804		32,420.00	1315275109	5500018054	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	30.09.2015	2015153829		55,800.00	3415132054		CIB
SWASTIK ENTERPRISES	JHARSUGUDA	1108597	21.09.2015	2015145498		19,600.00	3415115193	4500028802	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	23.09.2015	3515024736	544495	9,017.00	1315267613		Cheque
TAHASILDAR, LEPHRIPARA	SUNDARGARH	1113791	22.09.2015	2015146904		11,760,000.00	5215007238		CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	12.09.2015	2015139468		43,064.00	1315253909	5500020150	CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	29.09.2015	2015152427		62,407.00	5215006751	5500020150	CIB
The Secretary, Building & Other Construction									
Workers Welfare Board	Bhubaneswar		12.09.2015	3515023512	544493	1,985,918.00			Cheque
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	01.09.2015	2015127822		4,271,532.00	1315231670	4200041255	CIB
	DIST:								
UMASHANKAR MAJHI	JHARSUGUDA	1086952	17.09.2015	2015143219		44,140.00	1315261801	5500020152	CIB
	DIST:								
UMASHANKAR MAJHI	JHARSUGUDA	1086952	17.09.2015	2015143220		81,127.00	1315261792	5500020152	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	16.09.2015	2015142389		132,610.00	1315261621	4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	16.09.2015	2015142388		132,610.00	1315261609	4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	16.09.2015	2015142387		78,190.00	3415115395	8200151367	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.09.2015	2015143272		84,990.00	1315261692	4600033105	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.09.2015	2015143273		82,512.00	1315261689	4600033105	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.09.2015	2015150802		2,524.00	3015010335	90018729	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	24.09.2015	2015149274		79,399.00	1315273412	4600033105	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	24.09.2015	2015149275		82,197.00	1315273415	4600033105	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.09.2015	2015153434		92,643.00	1315283112	5500018383	CIB
Utility Powertech Ltd	Sundargarh	1085946	17.09.2015	2015143274		12,360.00	3415088411	4600031763	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.09.2015	2015138462		59,991.00	1315251723	4600026210	CIB
Utility Powertech Ltd	Sundargarh	1085946	23.09.2015	2015148197		115,221.00	1315269890	5500018719	CIB
WARIS MULTI CARE	JHARSUGUDA	1129936	14.09.2015	2015140735		1,543.00	3015009281	90018231	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	14.09.2015	2015140733		109,785.00	3415113596	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	14.09.2015	2015140732		13,047.00	3415113589	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	24.09.2015	2015149277		109,821.00	3415125820	8200141360	CIB