

NTPC Ltd.

Darlipalli

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	26.04.2016	2016021745		56,528.00	3416008104		8200168484	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	21.04.2016	2016018638		3,525.00	3016000680		100006753	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	04.04.2016	2016001796		11,965,203.00	3415261938		8200165854	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	25.04.2016	2016020896		1,525,818.00	1316004961		8200165854	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	16.04.2016	2016015055		49,991.00	3416006846		5500022135	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	04.04.2016	2016002133		7,980.00	3015023170		100005302	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	15.04.2016	2016014438		17,235.00	3416003793		4600038153	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	15.04.2016	2016014545		23,456.00	3416004992		8200151589	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	15.04.2016	2016014549		229,299.00	1316003937		8200151587	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	21.04.2016	2016018700		64,377.00	1316005186		4600038512	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	08.04.2016	2016009368		156,089.00	1316001978		5500022467	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	15.04.2016	2016014437		12,775.00	3416006666			CIB
ARYAN FUELS	LEPHRIPADA	1143486	25.04.2016	2016020897		226,860.00	3416010061		4200042541	CIB
ARYAN FUELS	LEPHRIPADA	1143486	18.04.2016	2016016298		169,140.00	3416005595		4200042541	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	18.04.2016	2016016297		10,856,650.00	1316004820		5500020398	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	16.04.2016	2016015053		9,459,691.00	1316004325		5500020185	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	04.04.2016	2016001798		2,773.00	3015023171		100006428	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	04.04.2016	2016001799		4,890.00	3015023172		100006426	CIB
AURA EVENTS & PRODUCTIONS	BHUBANESWAR	1141472	28.04.2016	2016023778		175,205.00	3416008087		8200168461	CIB
Amar Kumar Patel	Sundergarh	1079947	21.04.2016	2016018698		32,572.00	1316005322		5500020841	CIB
Amar Kumar Patel	Sundergarh	1079947	16.04.2016	2016015051		57,140.00	1316004364		5500020049	CIB
Amar Kumar Patel	Sundergarh	1079947	16.04.2016	2016015052		69,276.00	1316004393		5500020841	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	04.04.2016	2016002131		146,608.00	3415266689		8200166364	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.04.2016	2016006533		11,736,020.00	1315637545		5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.04.2016	2016006534		9,579,559.00	3415275874		5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.04.2016	2016020895		493,192.00	1316007204		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.04.2016	2016019384		8,432,623.00	1316006415		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.04.2016	2016019385		6,304,426.00	1316006400		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.04.2016	2016019386		7,224,159.00	1316006386		5500020770	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	21.04.2016	2016018399		66,406.00	3416007956		8200168225	CIB

BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	15.04.2016	2016014554		36,000.00	3416006570	4600035549	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	21.04.2016	2016018701		47,673.00	1316005288	5500023032	CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	15.04.2016	2016014434		9,765.00	3416006662		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.04.2016	2016012336		805,233.00	1316002137	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.04.2016	2016012335		2,625,601.00	1316002130	5500022352	CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	15.04.2016	2016014441		11,264.00	3416004376	4600035752	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	27.04.2016	2016022837		20,790.00	3016001050	100007595	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	27.04.2016	2016022836		3,675.00	3016001048	100007596	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	15.04.2016	2016014550		14,250.00	1316003839	4600036783	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	15.04.2016	2016014553		69,537.00	1316003835	8200150805	CIB
DIBAKAR LAGA PLOT NO A-37	BHUBANESWAR	1140406	15.04.2016	2016014445		17,100.00	3416006670		CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	12.04.2016	2016012373		3,613,091.00	1316002863	5500021129	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	27.04.2016	2016022660		569,045.00	1315620383	4200040754	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	25.04.2016	2016020963		28,000.00	1316005135	1076523	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	29.04.2016	2016024973		32,000.00	1316008434	4600034601	CIB
EXECUTIVE ENGINEER MAIN DAM DIVISION	BURLA	1146456	05.04.2016	2016003551		19,972,866.00	5215017693		CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	05.04.2016	2016003506		79,849,920.00	5216000079	4200040760	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	05.04.2016	2016003557		79,849,920.00	5216000080	4200040760	CIB
FORMULA ONE SOLUTIONS PVT LTD	BHUBANESHWAR	1056798	28.04.2016	2016023685		15,146.00	3016000733	100007362	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	21.04.2016	2016018385		134,967.00	3416006274	8200168197	CIB
GEETA FABRICS	JHARSUGUDA	1116363	23.04.2016	2016019768		11,232.00	3016000735	100007186	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	28.04.2016	2016023774		97,959.00	3415212591	8200153209	CIB
GRIHA LAXMI	JHARSUGUDA	1146084	28.04.2016	2016023689		150,520.00	3416011055	4600038187	CIB
GRIHA LAXMI	JHARSUGUDA	1146084	25.04.2016	2016020898		33,320.00	3416008728	4600038185	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	18.04.2016	2016016295		26,744.00	1316004860	5500022931	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	15.04.2016	2016014557		12,300.00	3416006675		CIB
HUTASAN NAIK	SUNDARGARH	1134903	16.04.2016	2016015060		26,679.00	1316004385	5500019703	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	05.04.2016	2016003605		2,856,568.00	3415276445	5500020852	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	09.04.2016	2016009872		1,539,420.00	1316002358	5500017698	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	23.04.2016	2016019767		908	3016000738	100007108	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	04.04.2016	2016001797		14,985.00	3015023169	100005251	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	08.04.2016	2016009367		19,478.00	3015023168	100005576	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	09.04.2016	2016009871		49,571.00	3415272980	8200166987	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	08.04.2016	2016009275		113,769.00	3415270010	4600037038	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	25.04.2016	2016020964		28,000.00	1316005134	1094373	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	09.04.2016	2016009785		14,175.00	3415272708	4500030312	CIB
KASHTU KHADIA	SUNDARGARH	1146157	15.04.2016	5216000514	60103	30,000.00			Cheque
KISHOR ROHIDAS	SUNDARGARH	1138730	28.04.2016	2016023777		4,700.00	3016001085	100007977	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	27.04.2016	2016022664		1,500.00	3016001046	100007863	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	23.04.2016	2016019758		3,000.00	3016000730	100007419	CIB
KODANDA PATEL	JHARSUGUDA	1135716	15.04.2016	2016014442		17,100.00	3416005463	4600037341	CIB

KRISHNA ELECTRICALS & INDUSUTRIAL	JHARSUGUDA	1145772	23.04.2016	2016019760		18,320.00	3016000736	100007037	CIB
KRISHNA ELECTRICALS & INDUSUTRIAL	JHARSUGUDA	1145772	23.04.2016	2016019759		4,809.00	3016000737	100007038	CIB
KRUSHNA CHANDRA PATTA	SUNDARGARH	1146538	15.04.2016	5216000513	60102	30,000.00			Cheque
Kamal Kumar Jain	Bokaro	1078827	16.04.2016	2016015059		4,552,228.00	1316004381	5500021058	CIB
Kamal Kumar Jain	Bokaro	1078827	11.04.2016	2016010696		7,740.00	1316002335	5500017562	CIB
Kamal Kumar Jain	Bokaro	1078827	11.04.2016	2016010697		3,604.00	1316002336	5500017562	CIB
Kamal Kumar Jain	Bokaro	1078827	11.04.2016	2016010698		81	1316002338	5500017562	CIB
Kamal Kumar Jain	Bokaro	1078827	11.04.2016	2016010699		4,348,201.00	1316002248	5500017562	CIB
Kirloskar Brothers Ltd	Pune	1075402	26.04.2016	2016021744		2,982,815.00	1316007634	5500022428	CIB
Kirloskar Brothers Ltd	Pune	1075402	25.04.2016	2016020961		283,033.00	3416011145	5500022428	CIB
Kirloskar Brothers Ltd	Pune	1075402	25.04.2016	2016020960		2,898,640.00	1316007126	5500020428	CIB
LAIBANA KHADIA	SUNDARGARH	1146551	15.04.2016	5216000511	32350	30,000.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1031243	21.04.2016	2016018283		24,451,980.00	5215017535	5500018253	CIB
LAXMI CONSTRUCTION	SUNDARGARH	1143280	08.04.2016	2016009278		153,832.00	1316001842	5500022349	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	12.04.2016	2016012375		48,478.00	1316003058	5500020692	CIB
LOCHANA CHOUDHURY	SUNDARGARH, ORISSA	1093737	09.04.2016	2016009873		20,667.00	3416004116	8200166043	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	08.04.2016	2016009276		84,632.00	1316001630	5500019651	CIB
Land Acquisition Officer,Sundergarh	Sundargarh	1075631	25.04.2016	2016020962		1,572,228.00	5215017723	LAND	CIB
MANJIT SINGH	JHARSUGUDA	1131526	15.04.2016	2016014439		88,200.00	3416002161	8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	15.04.2016	2016014440		45,000.00	3416002169	8200131812	CIB
MANJIT SINGH	JHARSUGUDA	1131526	21.04.2016	2016018699		10,601.00	3416005858	8200144880	CIB
MANOJ KUMAR JAIN/MAMTA JAIN	HYDERABAD	1142380	15.04.2016	2016014556		24,530.00	3416006674		CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	12.04.2016	2016012338		2,455,785.00	1316003246	4200041392	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	21.04.2016	2016018396		3,000.00	1316004942	5500016004	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	21.04.2016	2016018395		3,000.00	1316004939	5500016004	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	21.04.2016	2016018394		4,500.00	1316004938	5500016004	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	21.04.2016	2016018393		4,500.00	1316004936	5500016004	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	21.04.2016	2016018392		1,500.00	1316004933	5500016004	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	21.04.2016	2016018391		1,500.00	1316004932	5500016004	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	21.04.2016	2016018390		1,500.00	1316004931	5500016004	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	21.04.2016	2016018389		4,500.00	1316004928	5500016004	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	21.04.2016	2016018388		5,550.00	1316004917	5500016004	CIB
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	21.04.2016	2016018387		36,829.00	1316004916	5500016004	CIB
MUKAND ENGINEERS LTD	THANE	1132011	11.04.2016	2016010701		2,382,697.00	1315637063	5500021720	CIB
MUKAND ENGINEERS LTD	THANE	1132011	21.04.2016	2016018397		307,529.00	3415272429	5500022293	CIB
MUKAND ENGINEERS LTD	THANE	1132011	25.04.2016	2016020965		1,556,405.00	3416009044	5500022293	CIB
MUKAND ENGINEERS LTD	THANE	1132011	23.04.2016	2016019757		6,021,810.00	1316006612	5500021720	CIB
NABAKRUSHNA CHOWDHURY CENTRE FOR DEVELOPMENT STUDIES	BHUBANESWAR	1071824	25.04.2016	5216000821	544539	1,372,120.00			Cheque
NANDALAL NAIK	SUNDARGARH	1090014	15.04.2016	2016014433		12,379.00	3416004369	4600035745	CIB

NAROTTAM DASH	SUNDARGARH	1136937	15.04.2016	2016014443		66,919.00	1316002783	5500020564	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	15.04.2016	2016014555		13,950.00	3416006672		CIB
NRUSINGHANATH ENTERPRISES	ROURKELA	1136933	23.04.2016	2016019770		6,136.00	3016000746	100007663	CIB
OCL INDIA LIMITED	RAJGANGPUR	1029422	26.04.2016	2016021743		297,000.00	1316007215	4200039705	CIB
OCL INDIA LIMITED	RAJGANGPUR	1029422	26.04.2016	2016021742		44,650.00	1316002398	4200039705	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	04.04.2016	2016002130		19,897,589.00	5215017463	5500015676	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	12.04.2016	2016012374		630,000.00	1316003260	8200145737	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	21.04.2016	2016018398		140,800.00	1316005202	4600036191	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	23.04.2016	2016019756		10,720.00	3016000732	100007148	CIB
PADMALOCHAN BHAINSA	SUNDARGARH	1146537	15.04.2016	5216000512	60101	30,000.00			Cheque
PARAMESHBAR LARIA	SUNDARGARH	1146544	15.04.2016	5216000508	32347	30,000.00			Cheque
PARIDA BROTHERS	SUNDARGARH	1077489	21.04.2016	2016018697		26,000.00	1316005229	40052897	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	30.04.2016	2016025268		29,000.00	1316009154	4600036746	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	28.04.2016	2016023687		11,600.00	3016001081	90025838	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	28.04.2016	2016023686		10,452.00	3016001082	100000143	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	18.04.2016	2016016294		1,591,049.00	1316004858	5500021490	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	04.04.2016	3516000158	544538	21,878.00	3415273656	DSTPP:HRES 8200164354	Cheque
PRADEEP SA	JHARSUGUDA	1143139	12.04.2016	2016012376		60,928.00	1316003307	5500022879	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	15.04.2016	2016014552		12,300.00	3416006669		CIB
RANJANA GAYEN	DEHRADUN	1104355	15.04.2016	2016014436		12,775.00	3416006665		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	15.04.2016	2016014547		29,969.00	3416006667		CIB
RITUNA KUMAR DHAR	ANGUL	1069971	08.04.2016	2016009274		63,545.00	1316002005	5500020393	CIB
SABITA RANI PATNAIK	JHARSHUGUDA	1141394	15.04.2016	2016014447		10,870.00	3416006673		CIB
SAHADEV GURU	SUNDARGARH	1146535	15.04.2016	5216000509	32348	30,000.00			Cheque
SAMAL TRAVELS	JHARSUGUDA	1144689	27.04.2016	2016022665		45,282.00	1316008209	5500022464	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	18.04.2016	2016016293		652,825.00	1316001231	5500017844	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	15.04.2016	2016014435		9,765.00	3416006663		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	16.04.2016	2016015054		34,335.00	1316004336	5500020568	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	15.04.2016	2016014446		13,950.00	3416006671		CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	12.04.2016	2016012337		5,117,531.00	1316003108	5500020183	CIB
SIGMA STEEL & ENGINEERS PVT LTD	KOLKATA	1092471	28.04.2016	2016023776		11,400.00	3415248108	4200041734	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	20.04.2016	2016017744		8,237,695.00	5216000561	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	11.04.2016	2016011372		9,169,539.00	5216000399	5500017077	CIB
SONIA BABBAR	NOIDA	1097417	15.04.2016	2016014546		13,950.00	3416006664		CIB
SORREL SOFT	BHUBANESWAR	1105456	21.04.2016	2016018386		23,000.00	1316005122	40044944	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	30.04.2016	2016025386		1,731,906.00	3416014222	4200042536	CIB
SUNANDA MOHAPATRA	SAMBALPUR	1116382	15.04.2016	2016014548		9,200.00	3416006668		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	21.04.2016	2016018431		800,371.00	1316005665	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	20.04.2016	2016017928		1,500,000.00	1316005665	5500019169	CIB
SURUCHI KALO	SUNDARGARH	1130242	15.04.2016	2016014551		28,066.00	1316003856	5500018054	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	15.04.2016	2016014544		13,950.00	3416006661		CIB

TATA Projects Limited	Secundrabad	1065840	07.04.2016	2016008092		37,334,225.00	1316001324	5500022720	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	15.04.2016	2016014444		4,941,535.00	1316003617	5500017077	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	23.04.2016	2016019769		1,743,448.00	1316006781	5500021549	CIB
THETHU KHADIA	SUNDARGARH	1146536	15.04.2016	5216000510	32349	30,000.00			Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.04.2016	2016025233		1,275,000.00	1316009576	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.04.2016	2016025234		5,525,000.00	1316009581	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.04.2016	2016022661		3,106,004.00	1316008115	5500022261	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	29.04.2016	2016024972		41,320.00	1316009395	5500015826	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.04.2016	2016006490		18,713,460.00	1315637253	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	11.04.2016	2016010695		1,156,095.00	1315637615	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.04.2016	2016006489		8,520,000.00	1315637560	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.04.2016	2016002132		1,921,096.00	1315622052	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.04.2016	2016022662		26,714,157.00	1316007913	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	21.04.2016	2016018636		2,512,813.00	1316006112	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	16.04.2016	2016015057		1,062,250.00	1316004443	4200042471	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	21.04.2016	2016018637		591,061.00	1316006129	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	16.04.2016	2016015058		4,637,448.00	3416005881	4200042471	CIB
UNITED BOOK EMPORIUM	JHARSUGUDA	1107447	28.04.2016	2016023688		58,000.00	3415268833	4600037907	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	23.04.2016	2016019755		14,574.00	3016000734	100007107	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.04.2016	2016023775		11,043.00	3016001083	100007138	CIB
Utility Powertech Ltd	Sundargarh	1085946	11.04.2016	2016010700		123,944.00	1316002392	5500020728	CIB
VIJAYLAXMI AUTOMOBILES	JHARSUGUDA	1146514	25.04.2016	2016020966		105,488.00	5216000586		CIB
WARIS MULTI CARE	JHARSUGUDA	1129936	27.04.2016	2016022663		14,175.00	3016001049	100007082	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	05.04.2016	2016003543		1,928,744.00	3415279976	8200166250	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	05.04.2016	2016003541		41,089.00	3415278245	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	05.04.2016	2016003542		109,446.00	3415278252	8200141360	CIB
YOURS SILICON VALLEY	JHARSUGUDA	1143027	08.04.2016	2016009277		33,600.00	3415272874	4600036708	CIB