

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.PATNAIK	ANGUL	1074954	31.05.2016	2016051004		20,805.00	3116003475			CIB
ABHINAB JENA	BHUBANESWAR	1140843	10.05.2016	2016032853		17,100.00	3416017378			CIB
AKASH TRAVELS	BHUBANESWAR	1101230	05.05.2016	2016029792		85,774.00	1316014191		2016029680	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.05.2016	2016042189		34,338.00	1316026960		4600036740	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	25.05.2016	2016046117		101,611.00	1316029489		4600034506	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.05.2016	2016047197		162,796.00	3116002962		52748	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	20.05.2016	2016043652		60	3116002737		53798	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	20.05.2016	2016043653		15,556.00	3116002739		54230	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	20.05.2016	2016043654		488	3116002740		53797	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	06.05.2016	2016029925		3,782.00	1316013525		52256	CIB
	TESIL									
	DADRI,GAUTAM									
	BUDH									
ANIL KUMAR & KAMALA KUMARI	NAGAR(U.P.)	1090459	12.05.2016	2016036489		258,390.00	3416021935			CIB
ANJU MOHANTY	BHUBANESWAR	1139937	09.05.2016	2016032534		12,750.00	3416017375			CIB
ANTARYAMI PALEI PATRA	GAJAPATI	1145434	02.05.2016	2016026301		87,976.00	1316008859		5500022697	CIB
ANU AGENCIES	BHUBANESWAR	1087982	25.05.2016	2016046120		39,915.00	3416029063		8200170951	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	26.05.2016	2016048246		85,430.00	3416033226		8200047748	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.05.2016	2016037971		131,168.00	1316023802		51457	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.05.2016	2016037972		388,943.00	1316023819		47910	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.05.2016	2016037973		44,471.00	1316023825		47110	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.05.2016	2016037974		60,717.00	1316023829		49883	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	10.05.2016	2016032862		138,577.00	1316014233		51977	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.05.2016	2016043648		35,429.00	3116002738		53008	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.05.2016	2016047195		293,251.00	3116002959		52451	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	06.05.2016	2016029923		284,779.00	1316013463		45728	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	06.05.2016	2016029922		354,085.00	1316013501		47078	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.05.2016	2016047196		62,167.00	3116002960		52803	CIB
ARATI AGRAWAL	RAIPUR	1096731	09.05.2016	2016032431		17,000.00	3416017362			CIB
Anshu Tour & Travels	Ranchi	1088834	13.05.2016	2016037847		21,939.00	1316024672		5500022374	CIB
Arun Kumar Sahoo	Bargarh	1067588	09.05.2016	2016032525		8,000.00	3416017352			CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	10.05.2016	2016032845		20,790.00	3416017361			CIB
BAISHNAB CHARAN SWAIN	BHUBANESWAR	1110294	06.05.2016	2016029882		10,133.00	3116001812		59494	CIB
BASANTA KUMAR SAHOO	ANGUL	1141490	24.05.2016	2016045760		11,018.00	3116002956			CIB

BASANTA KUMAR SAHOO	ANGUL	1141490	06.05.2016	2016029886	5,923.00	3116001804	59485	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	19.05.2016	2016042190	10,865.00	3416023320	4600032614	CIB
BHARAT SANGAL	NEW DELHI	1000839	26.05.2016	2016048279	10,412.00	3416023969	8200170010	CIB
BHARAT SANGAL	NEW DELHI	1000839	26.05.2016	2016048278	40,999.00	3416011054	8200168496	CIB
BHARAT SANGAL	NEW DELHI	1000839	26.05.2016	2016048277	40,521.00	3416010219	8200168460	CIB
BHARAT SANGAL	NEW DELHI	1000839	26.05.2016	2016048276	1,074.00	3016002470	100009663	CIB
BIJU PATNAIK YOUTH FORUM	BHUBANESWAR	1136782	27.05.2016	2016048396	9,800.00	3416029538	8200171008	CIB
	NAYAPALI, BHUBHANESHWAR							
BINAY CHARAN DAS	R	1118218	06.05.2016	2016029883	16,737.00	3116001811	59469	CIB
	NAYAPALI, BHUBHANESHWAR							
BINAY CHARAN DAS	R	1118218	24.05.2016	2016045755	4,757.00	3116002947		CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	24.05.2016	2016045752	6,606.00	3116002955		CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	27.05.2016	2016048402	13,054.00	1316028030	4600032862	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	12.05.2016	2016036516	165,489.00	1316024214	4600032862	CIB
BISHNU DUTTA MISHRA	BOLANGIR	1145316	06.05.2016	2016030321	9,000.00	1316002367	6000686306	CIB
CENTRE POINT	BHUBANESWAR	1107764	13.05.2016	2016037957	11,331.00	3416014581	8200169259	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	18.05.2016	2016041480	55,244.00	3416025936	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	05.05.2016	2016028885	191,383.00	3416016081	8200071168	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	18.05.2016	2016041481	4,130.00	3416027197	8200146488	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	18.05.2016	2016041482	3,600.00	3416027203	8200146488	CIB
CHANDRA SEKHAR ACHARYA	BHUBANESWAR	1107005	06.05.2016	2016029881	47,117.00	3116001807	59481	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	10.05.2016	2016032854	18,270.00	3416017379		CIB
CHILLMECH TECHNO SERVICES	BHUBANESWAR	1129691	16.05.2016	2016039467	82,650.00	3416019922	8200164890	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	18.05.2016	2016041473	1,666.00	3016002225	100006963	CIB
DEVDAASI NRUTYA MANDIR	BHUBANESWAR	1130260	13.05.2016	2016037960	10,000.00	3416014357	8200169244	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	19.05.2016	2016042186	12,544.00	3416022690	4600032280	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	13.05.2016	2016037953	12,544.00	3416007633	4600032280	CIB
DHIREN KUMAR NAYAK	PURI	1144960	09.05.2016	2016032160	16,000.00	1316002383	6000686294	CIB
DHIREN KUMAR NAYAK	PURI	1144960	19.05.2016	2016042459	16,000.00	1316023380	2016032160	CIB
DILIP BANERJEE	CUTTACK	1120345	06.05.2016	2016029885	13,280.00	3116001810	59495	CIB
DILIP BANERJEE	CUTTACK	1120345	24.05.2016	2016045756	13,180.00	3116002945		CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	10.05.2016	2016032844	20,790.00	3416017358		CIB
DILLIP KUMAR SATPATHY	BHUBANESWAR	1143917	27.05.2016	2016048398	7,000.00	3015022877	100004692	CIB
DINESH KUMAR	NEW DELHI	1012546	19.05.2016	2016042185	81,900.00	3416027618	8200170844	CIB
DIPANKAR SEN	NOIDA	1016673	10.05.2016	2016032848	26,730.00	3416017348		CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	13.05.2016	2016037959	3,059.00	3416011710	4600036186	CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	13.05.2016	2016037958	2,781.00	3416010899	4600024717	CIB
Dhusasan Singh	Dhenkanal	1066866	13.05.2016	2016037845	24,098.00	1316024636	5500022571	CIB
Diptimayee Nanda	Dhenkanal	1067021	09.05.2016	2016032429	13,500.00	3416017350		CIB

ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	19.05.2016	2016042191		22,485.00	3416024990	4600029122	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESHWAR	1083638	13.05.2016	2016038107		605,397.00	3416012218	8200052215	CIB
GGL Hotel & Resort Co. Ltd.	Kolkata	1082350	09.05.2016	2016031691		607,371.00	3416012022	8200168989	CIB
GRIDCO FINANCE SERVICE WELFARE ASSN	BHUBANESWAR	1131116	13.05.2016	2016037961		15,000.00	3416009048	8200168571	CIB
GURU PANKAJ CHARAN ODISSI RESEARCH FOUNDATION	BHUBANESWAR	1147287	16.05.2016	2016039530		10,000.00	3416014346	8200169240	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	02.05.2016	2016026335		60,121.00	1316009984	5016000695	CIB
HEMANTA KUMAR PATNAIK	BHUBANESWAR	1142896	09.05.2016	2016032537		21,510.00	3416017382		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	20.05.2016	2016043629		17,435.00	3116002734	54139	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	20.05.2016	2016043628		16,415.00	3116002743	53323	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	31.05.2016	2016051005		16,995.00	3116003477	54973	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	19.05.2016	2016042187		24,500.00	3416006571	4600033824	CIB
JHUMUKA	CUTTACK	1132121	31.05.2016	2016050992		5,000.00	3016002937	100009213	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	16.05.2016	2016040097		28,878.00	1316026185	5500022378	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	16.05.2016	2016040098		31,422.00	1316026184	5500022378	CIB
K S MARKS	CUTTACK	1144034	19.05.2016	2016042192		134,906.00	3416020416	4600037209	CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	27.05.2016	2016048401		29,700.00	3416010214	8200168459	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	24.05.2016	2016045891		1,869.00	3116002940		CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	20.05.2016	2016043651		24,658.00	3116002742	52438	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	20.05.2016	2016043650		24,203.00	3116002741	53380	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	20.05.2016	2016043649		23,990.00	3116002736	54138	CIB
KAMRAJ KHANDWAL	GANJAM	1082254	06.05.2016	2016029879		23,974.00	3116001817	59468	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	19.05.2016	2016042188		5,565.00	3416022299	8200117250	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	13.05.2016	2016037955		3,468.00	3416010174	8200117250	CIB
KATHA KALIKA	BHUBANESWAR	1136779	13.05.2016	2016037726		10,000.00	3416014347	8200169242	CIB
KHIRODINI PRADHAN	SOHELA	1148303	31.05.2016	2016051261		10,000.00	1316031693	CHQ-942001	CIB
KHIRODINI PRADHAN	SOHELA	1148303	31.05.2016	2016051262		10,000.00	1316031695	CHQ-570283	CIB
KHIRODINI PRADHAN	SOHELA	1148303	31.05.2016	2016051263		6,941.00	1316031701	CHQ-942001	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	13.05.2016	2016037846		24,245.00	1316024849	5500022604	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.05.2016	2016043633		19,447.00	3116002746	52716	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.05.2016	2016043632		1,530.00	3116002745	53021	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.05.2016	2016043631		270	3116002744	54197	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	20.05.2016	2016043630		270	3116002735	53022	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	31.05.2016	2016051006		51,064.00	3116003480	53685	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	31.05.2016	2016051007		23,708.00	3116003479	52830	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	31.05.2016	2016051008		2,430.00	3116003478	54426	CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	24.05.2016	2016045890		7,730.00	3116002948		CIB
LALMOHAN PATNAIK	KHURDA	1129443	24.05.2016	2016045757		8,536.00	3116002952		CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	31.05.2016	2016051244		15,218,207.00	3516008028	NOA/KD-651	CIB
LIC HOUSING FINANCE LTD	PATNA	1147677	20.05.2016	3516006974	314182	1,946,626.00			Cheque

Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	18.05.2016	2016041478	2,796.00	3016002210	100008234	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	18.05.2016	2016041479	3,368.00	3016002227	100009250	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	18.05.2016	2016041484	1,850.00	3016002219	100009059	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	06.05.2016	2016029880	24,376.00	3116001816	59470	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	10.05.2016	2016032851	17,100.00	3416017369		CIB
MANOJ KUMAR PRADHAN	NAYAGARH	1140833	13.05.2016	2016037727	29,553.00	1316024459	8200156832	CIB
MANORANJAN JENA	BHUBANESWAR	1135597	13.05.2016	2016037850	8,550.00	3416023055		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	13.05.2016	2016037849	8,265.00	3416023054		CIB
MANTHAN	BHUBANESWAR	1128823	06.05.2016	2016030271	9,800.00	1314449071	8200132761	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	13.05.2016	2016037954	63,139.00	3416011153	8200168891	CIB
MEMBER SECRETARY NERPC	SHILLONG	1050631	10.05.2016	2016034774	200,000.00	3416019956	8200169748	CIB
MERCURY MOTORS	BHUBANESWAR	1139825	31.05.2016	2016050994	23,321.00	1316031862	4600035389	CIB
MINATI JENA	NAYAGARH	1147588	27.05.2016	2016048403	45,900.00	3416025795		CIB
MISHRA NAYAK & ASSOCIATES	BHUBANESWAR	1147443	16.05.2016	2016039979	3,366.00	3016002173	100008603	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	26.05.2016	2016047455	17,243.00	3416031254	8200171152	CIB
N.G. SAHOO	NEW DELHI	1119242	06.05.2016	2016029884	8,540.00	3116001815	59491	CIB
NAGEN KUMAR NAYAK	PURI	1143195	09.05.2016	2016032436	22,500.00	3416017383		CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT	BHUBANESWAR	1147660	19.05.2016	2016042410	20,000.00	3416022632	8200170072	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	09.05.2016	2016032434	20,790.00	3416017368		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	09.05.2016	2016032528	14,400.00	3416017365		CIB
Neelofar Khanam	Bolangir	1069060	13.05.2016	2016037724	111,824.00	3416022983		CIB
Nilima Tripathy	Balangir	1076922	16.05.2016	2016039475	12,600.00	3416025793		CIB
Nilima Tripathy	Balangir	1076922	16.05.2016	2016039476	27,720.00	3416025794		CIB
ORISSA ASSOCIATION OF THE DEAF	BHUBANESWAR	1109790	02.05.2016	2016026284	188,000.00	1316012151	13783	CIB
ORISSA POST	BHUBANESWAR	1093747	13.05.2016	2016037956	20,000.00	3416014348	8200169243	CIB
ORISSA POWER TRANSMISSION ENGINEERS ASSOCIATION	BHUBANESWAR	1147947	27.05.2016	2016048399	14,700.00	3416029526	8200171006	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	27.05.2016	2016049079	3,423.00	1316030566	100009879	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	25.05.2016	2016046121	6,486.00	1316029497	2016045199	CIB
ORISSA TOURISM DEVELOPMENT CORPORATION LTD	BHUBANESHWAR	1056447	12.05.2016	2016036031	18,165.00	3415221132	8200161503	CIB
P. K. Patel ,HUF	Raigarh	1068128	09.05.2016	2016032526	8,100.00	3416017353		CIB
PANDEY TRAVELS	KOLKATA	1068338	26.05.2016	2016048252	104,040.00	3416019761	8200169731	CIB
PANKAJINI PRADHAN	PURUNAGARH	1144732	09.05.2016	2016032538	11,000.00	3416017384		CIB
PLANNERS & MAKERS MANAGEMENT	KOLKATA	1147284	09.05.2016	2016031693	92,012.00	3416012027	8200168990	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.05.2016	2016046412	1,091,344.00	1316029811	20160525	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	19.05.2016	2016042345	1,080,539.00	1316026973	8200168559	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	19.05.2016	2016042346	10,805.00	1316026980	8200118820	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.05.2016	2016046413	1,639,301.00	1316029811	20160525	CIB

POSOLO SRLDC Collection A/c	BANGLORE	1090165	19.05.2016	2016042347	1,639,301.00	1316026968	8200123485	CIB
POWER GRID CORPORATION OF INDIA LTD	PATNA	1090324	19.05.2016	2016042344	1,642,038.00	1316026974	8200170782	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	06.05.2016	2016030540	8,982,337.00	3416016999	8200169053	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	25.05.2016	2016046408	2,914,897.00	3416032988	8200169053	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	16.05.2016	2016039185	2,252,895.00	3416024385	8200169053	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	19.05.2016	2016042715	2,701,757.00	3416029214	8200169053	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	11.05.2016	2016035565	77,021.00	3416021710	8200169053	CIB
PRAFULLA KUMAR MOHANTY	BALASOR	1143319	24.05.2016	2016045761	12,041.00	3116002958		CIB
PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	11.05.2016	2016034838	9,000.00	1316023383	2016032158	CIB
PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	13.05.2016	2016037848	28,078.00	1316024448	5500022348	CIB
PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	09.05.2016	2016032158	9,000.00	1316002382	6000686284	CIB
PRAHALAD BEHERA	NAYAGARH	1144064	06.05.2016	2016030320	18,000.00	1316002385	6000686293	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	27.05.2016	2016048397	5,760.00	3016002426	100009497	CIB
PRASANTA MISHRA	PHULBANI	1141936	13.05.2016	2016037729	25,082.00	1316024844	8200160011	CIB
PRASANTA MISHRA	PHULBANI	1141936	13.05.2016	2016037728	31,358.00	1316024678	8200160011	CIB
PRASANTA MISHRA	PHULBANI	1141936	06.05.2016	2016030318	10,000.00	1316002369	6000686288	CIB
PRATAP KUMAR SARANGI	PURI	1135101	16.05.2016	2016039980	4,390.00	3116001805	59483	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	18.05.2016	2016041474	5,537.00	3016002212	100008708	CIB
Pallab Mandal	Kolkata	1070747	10.05.2016	2016032849	23,490.00	3416017354		CIB
R.K.SONI	NEW DELHI	1053781	10.05.2016	2016032842	27,684.00	3416017349		CIB
RAJKISHORE SEN SAMANT	KHURDA	1137501	06.05.2016	2016030297	12,920.00	3116001814	59492	CIB
RAMESH CHANDRA DAS	TALCHER	1115235	24.05.2016	2016045754	2,144.00	3116002954		CIB
RANJANA SAHA	JHARSUGUDA	1142821	09.05.2016	2016032536	10,000.00	3416017380		CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	19.05.2016	2016042184	20,900.00	3416021858	8200169939	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	09.05.2016	2016031692	12,000.00	3016001564	100008096	CIB
SAI CONSTRUCTION	CUTTACK	1132396	02.05.2016	2016026347	264,506.00	3416014690	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	02.05.2016	2016026346	323,139.00	3416014687	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	02.05.2016	2016026345	839,597.00	1316012081	4600035660	CIB
SAIMA NAYAK	KEONJHAR	1144733	09.05.2016	2016032539	15,120.00	3416017385		CIB
SAMAJA PRATINIDHI SANGHA	CUTTACK	1147396	16.05.2016	2016039531	30,000.00	3416013285	8200169138	CIB
SAMAYARA PRACHIDHARA	KHORDHA	1147283	13.05.2016	2016037730	8,000.00	3416013302	8200169141	CIB
SANDIP ROURAY	Bhubaneswar	1084779	09.05.2016	2016032527	16,612.00	3416017360		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	09.05.2016	2016032532	13,500.00	3416017373		CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	16.05.2016	2016040099	30,604.00	1316026186	8200159458	CIB

SANTANU KUMAR DEO	KEONJHAR	1142593	16.05.2016	2016040100	30,489.00	1316026187	8200159458	CIB
SANTOSH KUMAR MAHARANA	TALCHER	1135113	24.05.2016	2016045758	14,400.00	3116002953		CIB
SANTOSH KUMAR MOHANTY	NAYAGARH	1144044	11.05.2016	2016034839	9,000.00	1316002378	6000686290	CIB
SANTOSH KUMAR PRADHAN	ANGUL	1141835	26.05.2016	2016047456	3,360.00	1316029577	8200155799	CIB
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SASHI REKHA LENKA	BHUBANESWAR	1147428	12.05.2016	2016036490	34,200.00	3416017387		CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	24.05.2016	2016045892	25,638.00	3116002951		CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	09.05.2016	2016032432	18,900.00	3416017363		CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	09.05.2016	2016032535	17,172.00	3416017376		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	26.05.2016	2016047390	245,098.00	3416029530	8200171005	CIB
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SONALIKA MOHAPATRA	BHUBANESWAR	1135599	13.05.2016	2016037851	8,265.00	3416023056		CIB
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SPARSHA	BHUBANESWAR	1148231	27.05.2016	2016048400	9,800.00	3416029240	8200170981	CIB
SRIDHAR DAS	ANGUL	1139045	31.05.2016	2016050993	3,976.00	3116003476		CIB
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SRIKANT MOHANTY	BHUBANESWAR	1139936	09.05.2016	2016032533	12,750.00	3416017374		CIB
SRSR BROADCAST INDIA PVT LTD	BHUBANESWAR	1143812	06.05.2016	2016029926	56,637.00	3416011346	4600038174	CIB
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SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	31.05.2016	2016050990	1,882.00	3016002911	100009687	CIB
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SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	31.05.2016	2016050991	3,200.00	3016002855	100010170	CIB
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SUDHIR KUMAR MAHAPATRA	NAYAGARH	1144061	11.05.2016	2016034840	9,000.00	1316023382	2016032159	CIB
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SUJITA RATH	BHUBANESWAR	1107006	10.05.2016	2016032846	19,530.00	3416017366		CIB
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SUNANDA PAL	BHUBANESWAR	1137847	10.05.2016	2016032852	14,400.00	3416017371		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	09.05.2016	2016032530	17,100.00	3416017370		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	10.05.2016	2016032847	20,790.00	3416017381		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	09.05.2016	2016032435	14,400.00	3416017377		CIB

SURYA PRATAP MOHAPATRA	KHURDHA	1144062	06.05.2016	2016030319		10,000.00	1316002370	6000686292	CIB
SWORUP RANJAN BEHURA	BHUBANESWAR	1108860	18.05.2016	2016041445		8,550.00	3016002209	100008119	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	13.05.2016	2016037725		24,717.00	1316024833	5500022602	CIB
Shailendra Kumar Malviya & Shweta T	Noida	1080554	10.05.2016	2016032850		25,110.00	3416017359		CIB
Sudhir Kumar Nayak	Rayagada	1067025	09.05.2016	2016032430		8,450.00	3416017351		CIB
Surjeet Singh Suri	Bhubaneswar	1068818	06.05.2016	2016030282		8,166.00	3116001937	59615	CIB
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T K DHAR	NOIDA	1010228	19.05.2016	3516006830	314180	6,800.00			Cheque
THE ORISSA STATE CO-OPERATIVE HANDICRAFTS									
CORPORATION LTD	NEW DELHI	1014366	23.05.2016	2016045199		6,486.00	1316027211	100008801	CIB
TULSHI TRADING	CUTTACK	1089037	18.05.2016	2016041483		12,599.00	3016002263	100008667	CIB
UMA FRAMING CENTRE	BHUBANESWAR	1147553	19.05.2016	2016042193		23,200.00	3416024783	8200170420	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	09.05.2016	2016032529		15,912.00	3416017367		CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	13.05.2016	2016037827		69,199.00	3416022586	8200159182	CIB
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URMILA SAHOO	BHUBANESWAR	1138120	09.05.2016	2016032531		14,850.00	3416017372		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.05.2016	2016049078		64,192.00	3416011326	4600035546	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.05.2016	2016049077		64,224.00	3416011324	4600035546	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.05.2016	2016049076		64,507.00	3416011321	4600035546	CIB
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UTILITY POWERTECH LIMITED	Noida	1016068	02.05.2016	2016026333		26,360.00	1316008871	4600036236	CIB
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UTILITY POWERTECH LIMITED	Noida	1016068	26.05.2016	2016047454		94,982.00	3416028514	480007418	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016034715		80,722.00	3416020562	4600033861	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2016	2016034714		14,392.00	3416020580	4600033861	CIB
V B SONS									
	BHUBANESHWAR	1056669	25.05.2016	2016046119		68,270.00	3416029067	8200170952	CIB
WORLD TECHNOLOGIES	BHUBANESWAR	1147667	19.05.2016	2016042460		38,400.00	3416025414	8200170493	CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	09.05.2016	2016032437		8,000.00	3416017386		CIB