

NTPC Ltd.

Darlipalli

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	13.08.2016	2016117521		1,222,564.00	1316148989		5500016725	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	22.08.2016	2016123396		43,395.00	3416101926		8200177491	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	24.08.2016	2016125276		3,393,517.00	3416102272		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	12.08.2016	2016116927		56,377.00	3416095929		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	05.08.2016	2016110142		53,953.00	3416089786		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	03.08.2016	2016107497		3,214,769.00	3416088556		8200172326	CIB
AJAY KUMAR AGGARWAL	NOIDA	1150604	17.08.2016	2016119815		12,000.00	3416097499		8200176990	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	06.08.2016	2016110672		59,400.00	3416090997		5500020149	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	01.08.2016	2016103681		17,174,488.00	1316135340		5500022740	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	10.08.2016	2016114566		68,083.00	3416091786		8200176525	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	10.08.2016	2016114567		26,485.00	3416091814		8200176527	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	12.08.2016	2016116926		28,114.00	3416094688		8200176711	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	06.08.2016	2016110648		240,387.00	3416079609		8200175463	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	10.08.2016	2016114462		17,235.00	3416091453		4600038153	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	29.08.2016	2016128078		59,877.00	3416092550		8200176535	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	19.08.2016	2016121685		407,364.00	1316150777		4600040520	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	31.08.2016	2016129976		42,502.00	3416103245		5500023202	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	23.08.2016	2016124486		380,744.00	1316152310		4600035053	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	17.08.2016	2016119812		380,744.00	1316149983		4600035053	CIB
ARJUN DANDASANA	SUNDARGARH	1150950	08.08.2016	5216006727	60118	30,000.00				Cheque
ARNAB KUMAR GAYEN	DEHRADUN	1104357	09.08.2016	2016112658		12,775.00	3416093419			CIB
ARUNAVA GHOSH	KOLKATA	1135215	20.08.2016	2016122310		217,800.00	3416094731		8200176723	CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	09.08.2016	2016112639		26,730.00	3416093423			CIB
AUNLAJHARAN VSS DFO SUNDARGARH	SUNDARGARH	1150677	08.08.2016	2016111894		20,000.00	3416086991		8200176107	CIB
Amar Kumar Patel	Sundergarh	1079947	20.08.2016	2016122323		120,775.00	1316151092		5500020049	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	10.08.2016	2016114565		69,859.00	3416086009		8200175951	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	23.08.2016	2016124434		215,036.00	1316140777		4600038962	CIB
BHAGABAN PATTNAIK	JHARSUGUDA	1150389	13.08.2016	2016117527		11,700.00	3416090409		4600040273	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.08.2016	2016110669		6,885,000.00	1316139724		5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.08.2016	2016111889		9,405,000.00	1316139726		5500022906	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.08.2016	2016110670		9,401,450.00	1316139721	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.08.2016	2016110671		8,330,549.00	1316139720	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.08.2016	2016111888		4,536,267.00	3416079464	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.08.2016	2016129081		55,392,540.00	5216007940	CC 6099	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.08.2016	2016111890		1,237,033.00	1316141390	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.08.2016	2016114460		22,119,813.00	1316147076	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2016	2016108917		1,044,673.00	3416086202	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2016	2016108916		7,835,044.00	1316139442	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2016	2016108915		31,340,179.00	1316139441	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.08.2016	2016125397		188,018.00	3416103423	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2016	2016107552		1,602,893.00	1316138379	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2016	2016107551		53,430.00	3416084791	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2016	2016107550		400,723.00	1316138382	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.08.2016	2016125395		286,291.00	3416103415	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.08.2016	2016105161		1,736,627.00	3416079852	5500022734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.08.2016	2016105160		13,024,708.00	1316133612	5500022734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.08.2016	2016123427		12,883,095.00	1316151812	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.08.2016	2016123428		8,460,801.00	1316151813	5500022906	CIB
BHARAT KUMAR SITANI	BRAJARAJ NAGRA	1148257	09.08.2016	2016112644		58,000.00	3416093429		CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	22.08.2016	2016123397		63,717.00	3416101924	8200177490	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	13.08.2016	2016117524		36,000.00	3416095271	4600035549	CIB
BINODINI BHARAT GAS GRAMIN VITARAK	SUNDARGARH	1149032	09.08.2016	2016113520		52,630.00	3416093745	8200176663	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	17.08.2016	2016119875		73,500.00	3416092730	8200176570	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	29.08.2016	2016128285		37,321.00	1316154210	5500022934	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	08.08.2016	2016111892		42,000.00	1316140994	5500022934	CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	13.08.2016	2016117525		10,350.00	3416097931		CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	13.08.2016	2016117526		45,900.00	3416097932		CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	09.08.2016	2016112654		9,765.00	3416093414		CIB
BUI DANDASENA	SUNDARGARH	1151116	23.08.2016	5216007612	60120	30,000.00			Cheque
BYTE INFOSYS	BHUBANESWAR	1052801	22.08.2016	2016123394		7,455.00	3016008267	100015671	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.08.2016	2016125399		5,426,140.00	1316153035	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.08.2016	2016124482		1,614,906.00	1316152309	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.08.2016	2016108919		759,897.00	3416086790	5500019847	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.08.2016	2016108918		12,318,001.00	1316139649	5500019847	CIB
	DIST:								
CHAITANYA CHHACHHAN	SUNDARGARH	1142190	05.08.2016	2016110141		59,124.00	1316140059	5500021685	CIB
	DIST:								
CHAITANYA CHHACHHAN	SUNDARGARH	1142190	31.08.2016	2016129744		28,316.00	1316155114	5500021685	CIB
CHANDAN SHAHI	FARIDABAD	1119405	09.08.2016	2016112638		13,842.00	3416093422		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	10.08.2016	2016114463		11,264.00	3416091470	4600035752	CIB

DEEPAK KUMAR TOPPO	ROURKELA	1124979	10.08.2016	2016114568	14,250.00	1316146533	4600036783	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	24.08.2016	2016125204	325,098.00	1316152633	8200150805	CIB
DIPAK MOHANTY	CUTTACK	1091094	09.08.2016	2016112634	117,180.00	3416093413		CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	09.08.2016	2016112637	13,842.00	3416093421		CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	29.08.2016	2016128258	8,455,064.00	1316154722	4200040754	CIB
GANGPUR SALES & SERVICES	BHUBANESHWAR	1056549	19.08.2016	2016121682	207,947.00	3416090630	4600039854	CIB
GANGPUR SALES & SERVICES	BHUBANESHWAR	1056549	19.08.2016	2016121683	22,176.00	3416091754	4600039854	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	31.08.2016	2016129979	12,505.00	1316154682	4600037903	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	05.08.2016	2016110139	65,260.00	3416084006	8200175814	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	13.08.2016	2016117462	26,700.00	1316148704	5500022931	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	09.08.2016	2016112643	12,300.00	3416093428		CIB
HUTASAN NAIK	SUNDARGARH	1134903	05.08.2016	2016110140	68,373.00	1316140106	5500019703	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	18.08.2016	2016120812	278,101.00	1316150374	5500015965	CIB
ICWCS LTD	JABALPUR	1002412	20.08.2016	2016122322	89,702.00	3416097816	8200177042	CIB
ICWCS LTD	JABALPUR	1002412	24.08.2016	2016125270	24,740.00	1316152438	4600034446	CIB
ICWCS LTD	JABALPUR	1002412	20.08.2016	2016122321	114,326.00	3416097662	8200177020	CIB
INDUSTRIAL CONSUMABLES	JHARSUGUDA	1130164	01.08.2016	2016103682	44,478.00	1316135455	4600035043	CIB
IT SQUARE	JHARSUGUDA	1094259	19.08.2016	2016121689	14,500.00	3416093933	4500032318	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	04.08.2016	2016108920	17,066.00	3016007009	100013566	CIB
J J INDUSTRIES	JHARSUGUDA	1147648	31.08.2016	2016129980	66,150.00	3416103385	4600039177	CIB
JANASACHETANA KENDRA	DARLIPALI	1143147	03.08.2016	2016107496	16,590.00	3016007011	100014242	CIB
JANASACHETANA KENDRA	DARLIPALI	1143147	29.08.2016	2016128079	18,326.00	3416102664	8200171035	CIB
JENAMANI MEHER	DARLIPALI	1150808	23.08.2016	2016124435	12,150.00	3016008351	100015198	CIB
JINDAL STEEL & POWER LTD	RAIGARH	1036129	17.08.2016	2016119411	5,179,125.00	5216007093	4200043473	CIB
K M INDUSTRIES	JHARSUGUDA	1140607	01.08.2016	2016103683	326,400.00	3416085517	4200043537	CIB
K M INDUSTRIES	JHARSUGUDA	1140607	01.08.2016	2016103684	651,840.00	1316135448	4200043175	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	06.08.2016	2016110649	413,863.00	1316140741	4600038653	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	08.08.2016	2016111862	5,220.00	3416058386	8200173621	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	31.08.2016	2016129977	13,860.00	3416103396	5500023641	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	03.08.2016	2016107555	11,523,661.00	1316138834	4200041431	CIB
KODANDA PATEL	JHARSUGUDA	1135716	13.08.2016	2016117546	17,100.00	3416090408	4600037341	CIB
Kamal Kumar Jain	Bokaro	1078827	18.08.2016	2016120811	5,292,000.00	5216007266	5500017562	CIB
Kirloskar Brothers Ltd	Pune	1075402	03.08.2016	2016107495	265,409.00	3416075992	5500022428	CIB
Kirloskar Brothers Ltd	Pune	1075402	02.08.2016	2016105259	2,737,400.00	1316138026	5500022428	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.08.2016	2016129738	8,869,000.00	5216007941		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.08.2016	2016129739	14,023,800.00	5216007955		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.08.2016	2016129171	25,459,381.00	1316155064	5500022102	CIB
LAXMAN NAIK	SUNDARGARH, ODISHA	1111851	19.08.2016	2016121684	621,720.00	5216007138	5500015937	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	02.08.2016	2016105260	29,095.00	1316138204	5500020692	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	31.08.2016	2016129742	32,421.00	1316155173	5500020692	CIB

LOKESHWAR HOTA	SUNDARGARH	1133934	09.08.2016	2016113518		30,479.00	1316146416	5500019651	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.08.2016	2016124484		45,000.00	3416101693	8200131812	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.08.2016	2016124485		88,200.00	3416101703	8200131806	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	08.08.2016	2016111857		75,466.00	1316129493	4600037618	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	10.08.2016	2016114569		42,483.00	3416095680	8200176562	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	29.08.2016	2016128077		74,050.00	1316154230	5500022562	CIB
NANDALAL NAIK	SUNDARGARH	1090014	10.08.2016	2016114461		12,379.00	3416091475	4600035745	CIB
NAROTTAM DASH	SUNDARGARH	1136937	31.08.2016	2016129978		31,402.00	1316155003	5500020564	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	09.08.2016	2016112642		13,950.00	3416093427		CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	09.08.2016	2016112640		17,172.00	3416093424		CIB
NIT ROURKELA	ROURKELA	1109103	03.08.2016	2016107624		840,000.00	3416083098	5500023056	CIB
NRUPAMANI DANDASANA	SUNDARGARH	1150982	08.08.2016	5216006725	60117	30,000.00			Cheque
ODISHA FOREST DEVELOPMENT CORPORATION LTD	ROURKELA	1123586	13.08.2016	2016117523		3,836,971.00	5216007124	5500024040	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	09.08.2016	2016113516		26,629.00	3416094519	8200175898	CIB
Organisation Dynamics	Delhi	1025937	04.08.2016	3516017006	544550	10,350.00	3416085350	REGISTRATI	8200175941
PANCHANAN SINGH	KANIHA	1029572	17.08.2016	2016119874		547,037.00	1316150083	5500022653	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	17.08.2016	2016119813		37,573.00	1316149852	5500019658	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	23.08.2016	2016124483		20,932.00	1316151907	4600035939	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	17.08.2016	2016119412		281,109.00	1316148598	4600039973	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	17.08.2016	2016119413		558,139.00	1316148549	4600039367	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	08.08.2016	2016111891		7,440.00	3416085367	4500032002	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	23.08.2016	2016124431		1,077,746.00	3416060361	8200173884	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	31.08.2016	2016130012		8,992.00	3416106898	8200164354	CIB
PRADEEP SA	JHARSUGUDA	1143139	13.08.2016	2016117461		24,200.00	3416094706	5500023981	CIB
PRADEEP SA	JHARSUGUDA	1143139	09.08.2016	2016113519		52,577.00	1316146436	5500023443	CIB
PRADEEP SA	JHARSUGUDA	1143139	20.08.2016	2016122311		45,279.00	1316150895	5500023443	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	09.08.2016	2016112641		13,000.00	3416093425		CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	09.08.2016	2016112633		21,600.00	3416093412		CIB
RAJU SAHU	SUNDARGARH	1151299	23.08.2016	5216007611	60119	30,000.00			Cheque
RANJANA GAYEN	DEHRADUN	1104355	09.08.2016	2016112657		12,775.00	3416093418		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	09.08.2016	2016112636		29,969.00	3416093420		CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	17.08.2016	2016119873		97,012.00	3416090751	8200176404	CIB
RINKU PADHAN	SUNDARGARH	1148391	17.08.2016	2016119814		35,466.00	1316149825	5500023416	CIB
RUBI NAIK	BHASMA	1148328	13.08.2016	2016117547		48,370.00	1316148846	4600039462	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	24.08.2016	2016125205		44,284.00	1316152686	5500022464	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	23.08.2016	2016124433		1,283,708.00	1316152285	5500021878	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	09.08.2016	2016112655		9,765.00	3416093415		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	10.08.2016	2016114665		32,872.00	1316147265	5500020568	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	09.08.2016	2016112659		13,950.00	3416093426		CIB
SHREE PRAKASH SAHA	JHARSUGUDA	1150376	22.08.2016	2016123398		3,150.00	3416102851		CIB
SHREE PRAKASH SAHA	JHARSUGUDA	1150376	22.08.2016	2016123399		42,000.00	3416102852		CIB

SOMA ENTERPRISE LTD	HYDERABAD	1031849	13.08.2016	2016117545	480,683.00	1316149064	5500023993	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	24.08.2016	2016125400	2,044,100.00	5216006210	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	03.08.2016	2016107554	14,700,000.00	5216006329	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	10.08.2016	2016114664	1,489,005.00	1316147542	5500017077	CIB
SONIA BABBAR	NOIDA	1097417	09.08.2016	2016112635	13,950.00	3416093416		CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	31.08.2016	2016129975	70,245.00	3416103208	8200177607	CIB
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SUGATHAN K	ERNAKULAM	1103165	09.08.2016	2016112656	17,172.00	3416093417		CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	06.08.2016	2016110673	47,586.00	1316140124	5500021362	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	30.08.2016	2016129172	3,532,462.00	1316154990	5500019169	CIB
SURUCHI KALO	SUNDARGARH	1130242	17.08.2016	2016119876	34,527.00	3416093012	5500018054	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	09.08.2016	2016112632	13,950.00	3416093411		CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	24.08.2016	2016125277	12,995.00	3416083901	4600028582	CIB
TATA Projects Limited	Secundrabad	1065840	31.08.2016	2016129974	50,000,000.00	5216007998	018,21,22,	CIB
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TEJRAJ SAHU	JHARSUGUDA	1138918	31.08.2016	2016129743	34,138.00	1316155217	5500022933	CIB

THE AMA ILAKARA HALCHAL	SUNDARGARH	1144548	08.08.2016	2016111893		10,000.00	3416089203	8200176254	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	18.08.2016	2016120834		2,259,677.00	1316150533	5500018499	CIB
THE TALCHER CARPENTERS INDUSTRIAL CO OPERATIVE	Angul	1077601	13.08.2016	2016117460		1,118,376.00	3416093556	4600038714	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	02.08.2016	2016105164		1,693,660.00	1316135994	5500021549	CIB
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TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.08.2016	2016128074		3,838,376.00	1316154250	5500022261	CIB
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The Tahasildar	Sundargarh	1079284	08.08.2016	2016111860		457,193.00	5216006522		CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.08.2016	2016124432		9,459,480.00	1316152133	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	22.08.2016	2016123395		13,898,471.00	1316151223	5500019873	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	08.08.2016	2016111858		55,825.00	1316132372	4600039567	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	29.08.2016	2016128073		3,351,544.00	3416103618	4200043127	CIB
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ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	08.08.2016	2016111859		3,769,646.00	1316141483	4200042988	CIB
UNITED INDIA INSURANCE COMPANY LTD	ROURKELA	1116343	24.08.2016	3516019564	544552	25,308.00	3416103746	INS	8200177671
UNIVERSITY OF BUFFALO THE STATE UNIVERSITY OF NEW YORK	NEW YORK	2004221	18.08.2016	3516018923	544551	322,600.00	1316149741	OFFCYCLE 1	Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	24.08.2016	2016125202		147,510.00	3416102361	4600031744	CIB
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UPAVAN RESTAURANT	DEHRADUN	1071474	24.08.2016	2016125203		109,339.00	3416102276	4600033105	CIB
Utility Powertech Ltd	Sundargarh	1085946	20.08.2016	2016122306		133,327.00	1316151117	4600037969	CIB
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Utility Powertech Ltd	Sundargarh	1085946	29.08.2016	2016128076		32,537.00	1316153016	5500018234	CIB
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VANDANA ENTERPRISES	SUNDARGARH	1131779	09.08.2016	2016113517		47,710.00	3416040941	8200172079	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	13.08.2016	2016117076		124,425.00	3416094503	8200176689	CIB