

NTPC Ltd.

ERHQ- II - Bhubneshwar

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
3PHASE SOLUTIONS PVT LTD	NEW DELHI	1150931	11.08.2016	2016114872		21,600.00	3416096125		8200176740	CIB
ABHINAB JENA	BHUBANESWAR	1140843	04.08.2016	2016107869		17,100.00	3416088814			CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	12.08.2016	2016116484		20,347.00	3116009819		57488	CIB
AEBC CARD NO 3769 165407 01003	Gurgaon	1085365	30.08.2016	3516020171	314211	34,502.00				Cheque
AKASH TRAVELS	BHUBANESWAR	1101230	22.08.2016	2016123277		120,581.00	1316150956		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	12.08.2016	2016115854		31,001.00	1316147818		4600036740	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.08.2016	2016108395		180	3116008793		56024	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.08.2016	2016108394		11,082.00	3116008792		56018	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.08.2016	2016108393		60	3116008791		56021	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.08.2016	2016108392		60	3116008790		56023	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.08.2016	2016108391		90,157.00	3116008784		54841	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	24.08.2016	2016125385	314203	83,698.00				Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.08.2016	2016108378		48,105.00	3116008787		56199	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.08.2016	2016108379		333,090.00	3116008788		55569	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.08.2016	2016108380		32,977.00	3116008789		55965	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.08.2016	2016108381		74,109.00	3116008892		56373	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.08.2016	2016108382		234,180.00	3416083276		8200175746	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.08.2016	2016108743		722,461.00	1316139531		20160804	CIB
ARATI AGRAWAL	RAIPUR	1096731	03.08.2016	2016107634		8,500.00	3416088799			CIB
Akshaya Kumar Kanta	Balangir	1070151	08.08.2016	2016111937		9,000.00	1316140194		6000686278	CIB
Arun Kumar Sahoo	Bargarh	1067588	04.08.2016	2016107901		8,000.00	3416088787			CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	26.08.2016	3516020021	314209	210,524.00				Cheque
Assam Power Distribution Co.Ltd	Guwahati	1077086	05.08.2016	2016110131		501,708.00	3416091213		8200173049	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	17.08.2016	2016119798		68,651.00	3416098830		8200173049	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	23.08.2016	2016124253		288,438.00	3416102700		8200173049	CIB
B.K. DASMOHAPATRA	BHUBANESWAR	1092259	03.08.2016	2016107599		20,790.00	3416088798			CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	08.08.2016	2016111848		5,000,000.00	1316141651		2016111725	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	08.08.2016	2016111725		5,000,000.00	3516017742		RGGVY 11TH	CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	01.08.2016	2016103438		7,152.00	3116008494			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	11.08.2016	2016114878		242,365.00	3416072171		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	11.08.2016	2016115689		440,713.00	3416072178		8200080986	CIB

BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	11.08.2016	2016115690	435,576.00	3416072185	8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	23.08.2016	2016124504	141,490.00	3416072191	8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	23.08.2016	2016124505	290,437.00	3416103709	8200080986	CIB
BASANTA KUMAR SAHOO	ANGUL	1141490	01.08.2016	2016103443	5,122.00	3116008488		CIB
BHAGABAN MOHANTY	KHURDA	1124742	01.08.2016	2016103449	20,769.00	3116007309		CIB
BHAGABAN MOHANTY	KHURDA	1124742	01.08.2016	2016103450	10,467.00	3116008484		CIB
BHAMBRA SERVICE CENTRE	BHUBANESHWAR	1126894	04.08.2016	2016108375	31,300.00	3416085744	4600039810	CIB
BHAMBRA SERVICE CENTRE	BHUBANESHWAR	1126894	17.08.2016	2016119888	12,411.00	3416098561	4600039810	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	31.08.2016	2016129617	32,923.00	1316154739	5500022888	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	04.08.2016	2016107953	31,150.00	1316138434	5500022888	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	04.08.2016	2016107952	33,282.00	1316138440	5500022888	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	04.08.2016	2016107951	32,363.00	1316138438	5500022888	CIB
BIBHUTI CHARAN BEHERA	JAJPUR	1134713	17.08.2016	2016119900	8,000.00	1316128896	6000686285	CIB
	NAYAPALI,							
BINAY CHARAN DAS	BHUBANESHWAR	1118218	01.08.2016	2016103440	15,198.00	3116008489		CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESHWAR	1134685	12.08.2016	2016116406	186,717.00	3416094058	4600032862	CIB
Basant Kumar Behera	Cuttack	1069730	04.08.2016	2016107863	19,530.00	3416088790		CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	11.08.2016	2016115281	51,490.00	3416096142	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESHWAR	1082314	05.08.2016	2016110165	173,527.00	3416090160	8200071168	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESHWAR	1142611	03.08.2016	2016107601	18,270.00	3416088815		CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	12.08.2016	2016116486	42,236.00	1316147828	5500022892	CIB
DEBABRATA BHATTA	DHENKANAL	1106149	31.08.2016	2016129612	89,000.00	1316154509	5500018714	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	31.08.2016	2016129936	23,179.00	1316154723	5500022886	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	12.08.2016	2016116483	14,699.00	1316147829	5500023180	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	04.08.2016	2016108374	27,883.00	1316138455	5500023180	CIB
DEPUTY DIRECTOR (P&S)	BHAWANIPATNA	1149479	03.08.2016	2016107642	10,000.00	3416088828		CIB
DGT SYSTEMS PVT LTD	BHUBANESHWAR	1030757	31.08.2016	2016129929	12,576.00	3416097791	4600032280	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	03.08.2016	2016107598	20,790.00	3416088795		CIB
DILLIP KUMAR SWAIN	PURI	1146196	04.08.2016	2016107956	22,781.00	1316138425	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	04.08.2016	2016107955	32,287.00	1316138421	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	04.08.2016	2016107954	26,817.00	1316138417	5500022891	CIB
DIPANKAR SEN	NOIDA	1016673	04.08.2016	2016107862	26,730.00	3416088783		CIB
Dhusasan Singh	Dhenkanal	1066866	11.08.2016	2016115616	1,425.00	1316148021	5500020499	CIB

Dhusasan Singh	Dhenkanal	1066866	11.08.2016	2016115617		1,425.00	1316148024	5500020499	CIB
Dhusasan Singh	Dhenkanal	1066866	11.08.2016	2016115618		1,425.00	1316148026	5500020499	CIB
Dhusasan Singh	Dhenkanal	1066866	11.08.2016	2016115619		1,425.00	1316148028	5500020499	CIB
Dhusasan Singh	Dhenkanal	1066866	11.08.2016	2016115620		1,425.00	1316148029	5500020499	CIB
Dhusasan Singh	Dhenkanal	1066866	11.08.2016	2016115621		1,425.00	1316148031	8200156828	CIB
Dhusasan Singh	Dhenkanal	1066866	11.08.2016	2016115622		1,425.00	1316148033	8200156828	CIB
Dhusasan Singh	Dhenkanal	1066866	11.08.2016	2016115623		2,850.00	1316148034	5500022571	CIB
Dhusasan Singh	Dhenkanal	1066866	11.08.2016	2016115624		1,425.00	1316148035	5500022571	CIB
Dhusasan Singh	Dhenkanal	1066866	11.08.2016	2016115625		1,425.00	1316148036	5500022571	CIB
Diptimayee Nanda	Dhenkanal	1067021	03.08.2016	2016107630		13,500.00	3416088785		CIB
ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	08.08.2016	2016111939		29,078.00	3416090303	4600038902	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESHWAR	1083638	04.08.2016	2016108812		608,294.00	1316139619	8200052215	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESHWAR	1083638	30.08.2016	2016129241		608,294.00	3416107396	8200052215	CIB
FRONTIER AGENCY	CUTTACK	1131181	18.08.2016	2016120837		87,000.00	1316150200	5500018738	CIB
FRONTIER AGENCY	CUTTACK	1131181	18.08.2016	2016120838		121,438.00	1316150201	5500018738	CIB
FRONTIER AGENCY	CUTTACK	1131181	18.08.2016	2016120839		19,545.00	1316150202	5500018738	CIB
GANGADHAR SUTAR	BHADRAK	1122098	01.08.2016	2016103448		2,798.00	3116008487		CIB
GOVT OF MIZORAM	AIZWAL	1149208	05.08.2016	2016110133		84,156.00	3416091204	8200172984	CIB
GOVT OF MIZORAM	AIZWAL	1149208	26.08.2016	3516020018	314207	3,394.00			Cheque
GOVT OF MIZORAM	AIZWAL	1149208	17.08.2016	2016119800		19,295.00	3416098826	8200172984	CIB
GOVT OF NAGALAND	KOHIMA	1149215	05.08.2016	2016110134		168,814.00	3416091202	8200172985	CIB
GOVT OF NAGALAND	KOHIMA	1149215	26.08.2016	3516020017	314206	45,587.00			Cheque
GOVT OF NAGALAND	KOHIMA	1149215	17.08.2016	2016119801		93,547.00	3416098825	8200172985	CIB
GOVT OF NAGALAND	KOHIMA	1149215	23.08.2016	2016124256		52,740.00	3416102697	8200172985	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	01.08.2016	2016103875		60,121.00	1316135872	5016004299	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.08.2016	2016107950		18,352.00	3116008783	56784	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	12.08.2016	2016116404		16,590.00	3116009818	57589	CIB
HIMANCHAL PANDA	BHUBANESWAR	1147389	01.08.2016	2016103444		4,706.00	3116008485		CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	10.08.2016	2016113828		3,054.00	1816016553	4600033824	CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	12.08.2016	2016116407		33,354.00	1316147825	5500022889	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.08.2016	2016108383		25,086.00	3116008778	55736	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.08.2016	2016108384		4,111.00	3116008779	55970	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.08.2016	2016108385		6,761.00	3116008780	56630	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.08.2016	2016108386		24,174.00	3116008781	56519	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.08.2016	2016108387		5,908.00	3116008782	55968	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.08.2016	2016108388		179,216.00	3116008891	55880	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.08.2016	2016108389		121,479.00	3116008893	56231	CIB
KAMRAJ KHANDWAL	GANJAM	1082254	01.08.2016	2016103437		13,026.00	3116008491		CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	31.08.2016	2016129933		3,892.00	3416102677	8200117250	CIB

Kalyan Kumar Nayak	Bhawanipatna	1088831	31.08.2016	2016129932		35,440.00	1316154877	5500022604	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	31.08.2016	2016129931		29,341.00	1316154732	5500022604	CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	01.08.2016	2016103447		5,929.00	3116008486		CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	17.08.2016	2016119029		29,532,062.00	3516018769	NOA/KD-651	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	23.08.2016	2016124522		3,158.00	3016008368	100010619	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	23.08.2016	2016124521		2,786.00	3016008252	100013437	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	10.08.2016	2016114636		20,309.00	3116009540		CIB
MANASIMANJARI PAL	NAYAGARH	1146530	08.08.2016	2016111943		27,763.00	1316139749	5500023145	CIB
MANASIMANJARI PAL	NAYAGARH	1146530	08.08.2016	2016111942		32,942.00	1316139747	5500023145	CIB
MANASIMANJARI PAL	NAYAGARH	1146530	08.08.2016	2016111941		33,046.00	1316139746	5500023145	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD	IMPHAL	1150288	17.08.2016	2016119802		259,831.00	3416098833	8200175258	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD	IMPHAL	1150288	05.08.2016	2016110135		338,372.00	3416091215	8200175258	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD	IMPHAL	1150288	23.08.2016	2016124257		126,280.00	3416102707	8200175258	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD	IMPHAL	1150288	26.08.2016	3516020023	314210	90,809.00			Cheque
MANOJ KUMAR PAL	BHUBANESWAR	1131125	04.08.2016	2016107867		17,100.00	3416088805		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	04.08.2016	2016107905		8,550.00	3416088806		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	08.08.2016	2016111936		29,311.00	3416084069	8200175825	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	31.08.2016	2016129930		1,318.00	3016008712	100013324	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	22.08.2016	2016123276		29,740.00	3416100611	8200177335	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	08.08.2016	2016111935		18,720.00	3416084102	8200175830	CIB
MAYUR MATHUR	ALLAHABAD	1149217	04.08.2016	2016107918		18,270.00	3416088826		CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	12.08.2016	2016116737		9,258.00	3416097011		CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	12.08.2016	2016116738		66,231.00	3416097012		CIB
MEGHALAYA ENERGY CORPORATION LTD	SHILLONG	1140934	23.08.2016	2016124255		22,479.00	3416102704	8200173051	CIB
MINATI JENA	NAYAGARH	1147588	03.08.2016	2016107640		15,300.00	3416088824		CIB
MODERN WINDING & AND ELECTRICALS	BHUBANESWAR	1085629	23.08.2016	2016124523		15,600.00	3016008254	100014285	CIB
NAGEN KUMAR NAYAK	PURI	1143195	22.08.2016	2016123203		1,600.00	1316148724	1143195	CIB
NAGEN KUMAR NAYAK	PURI	1143195	17.08.2016	2016119901		14,400.00	1316148723	6000686899	CIB
NAGEN KUMAR NAYAK	PURI	1143195	03.08.2016	2016107638		22,500.00	3416088818		CIB
NAVABHARAT PRESS (RAIPUR)	BHUBANESWAR	1131590	31.08.2016	2016129614		9,800.00	3416098329	8200177085	CIB
NIRMAL KISHOR KAR	P.O/DIST-BARGARH	1148512	03.08.2016	2016107641		10,875.00	3416088825		CIB

NIRUPAMA NAYAK	BHUBANESWAR	1129214	12.08.2016	2016116405		20,790.00	3416096799	CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	04.08.2016	2016107903		14,400.00	3416088802	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	31.08.2016	2016129611		35,656.00	3416096082	8200176835 CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	24.08.2016	2016125388		103,800.00	1816018031	maching gr CIB
Neelofar Khanam	Bolangir	1069060	03.08.2016	2016107632		13,978.00	3416088789	CIB
Nilima Tripathy	Balangir	1076922	03.08.2016	2016107633		13,860.00	3416088793	CIB
ORISSA POST	BHUBANESWAR	1093747	31.08.2016	2016129934		9,800.00	3416098138	8200177076 CIB
ORISSA SMALL INDUSTRIES CORP LTD	CUTTUCK	1057608	02.08.2016	2016104799		1,000,000.00	1316131897	1057608 CIB
ORISSA SMALL INDUSTRIES CORP LTD	CUTTUCK	1057608	02.08.2016	2016104800		1,000,000.00	1316131899	1057608 CIB
ORISSA SMALL INDUSTRIES CORP LTD	CUTTUCK	1057608	02.08.2016	2016104801		1,000,000.00	1316131900	1057608 CIB
ORISSA SMALL INDUSTRIES CORP LTD	CUTTUCK	1057608	02.08.2016	2016104802		1,000,000.00	1316131901	1057608 CIB
PADMABATI SOREN	TALCHER	1103606	10.08.2016	2016114637		1,912.00	3116009537	CIB
PANKAJINI PRADHAN	PURUNAGARH	1144732	04.08.2016	2016107915		11,000.00	3416088819	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	31.08.2016	2016129928		7,060.00	3416103662	8200162217 CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	23.08.2016	2016124286		1,029,141.00	3416102949	8200168559 CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	23.08.2016	2016124285		10,291.00	3416102938	8200118820 CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	23.08.2016	2016124288		939,058.00	3416102290	8200172758 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.08.2016	2016124287		1,858,426.00	3416102954	8200123485 CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	23.08.2016	2016124254		1,346,537.00	1816017853	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	26.08.2016	3516020015	314204	1,198,763.00		Cheque
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	26.08.2016	3516020016	314205	82,286.00		Cheque
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	05.08.2016	2016110109		1,237,234.00	1816015840	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	05.08.2016	2016110132		99,743.00	3416091196	8200172983 CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	17.08.2016	2016119799		28,154.00	3416098822	8200172983 CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	17.08.2016	2016119626		1,879,916.00	1816017429	CIB
PRAFULLA KUMAR MOHANTY	BALASOR	1143319	10.08.2016	2016114638		22,983.00	3116009539	CIB
PRASANNA KUMAR TRIPATHY	ANGUL	1146998	12.08.2016	2016116645		12,845.00	3116009817	CIB
PRASANTA MISHRA	PHULBANI	1141936	31.08.2016	2016129615		38,078.00	1316154752	5500023588 CIB
PRATAP KUMAR SARANGI	PURI	1135101	01.08.2016	2016103441		10,173.00	3116008490	CIB
PUNJ LLOYD LTD	GURGAON	1086184	30.08.2016	2016128512		62,500,000.00	3516019947	NOA/KT-648 CIB
PUNJ LLOYD LTD	GURGAON	1086184	19.08.2016	2016121686		11,361,910.00	3516019113	NOA/KT-648 CIB
Pallab Mandal	Kolkata	1070747	04.08.2016	2016107864		23,490.00	3416088791	CIB
R.K.SONI	NEW DELHI	1053781	03.08.2016	2016107596		27,684.00	3416088784	CIB

RAJKISHORE SEN SAMANT	KHURDA	1137501	01.08.2016	2016103451		2,570.00	3116008495		CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	31.08.2016	2016129616		29,549.00	1316154748	5500023791	CIB
RAMAMANJARI RAUT	KANDHAMAL	1149250	04.08.2016	2016108377		13,500.00	3416088827		CIB
RAMESH CHANDRA DAS	TALCHER	1115235	01.08.2016	2016103439		2,692.00	3116008492		CIB
RANJANA SAHA	JHARSUGUDA	1142821	04.08.2016	2016107914		10,000.00	3416088816		CIB
RPL ENGINEERING CONSULTANCY PVT LTD	BHUBANESWAR	1149240	01.08.2016	2016103897		72,540.00	3416085089	4600039955	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	02.08.2016	2016104816		122,000.00	1316136245	5500018669	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	18.08.2016	2016120846		40,714.00	1316150206	5500018672	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	18.08.2016	2016120845		118,757.00	1316150205	5500018672	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	02.08.2016	2016104817		165,280.00	1316136246	5500018669	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	02.08.2016	2016104818		17,061.00	1316136247	5500018669	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	18.08.2016	2016120844		100,000.00	1316150204	5500018672	CIB
Rajesh Das & Dola Das	Kolkata	1077914	04.08.2016	2016107865		26,730.00	3416088794		CIB
S. K. DHINGRA	NEW DELHI	1041782	12.08.2016	2016116482		3,104.00	3416091825	8200176412	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	23.08.2016	2016124524		4,140.00	3016008241	100014482	CIB
SAI CONSTRUCTION	CUTTACK	1132396	22.08.2016	2016123125		63,712.00	1316150658	5500018720	CIB
SAI CONSTRUCTION	CUTTACK	1132396	22.08.2016	2016123124		74,566.00	1316150656	5500018720	CIB
SAI CONSTRUCTION	CUTTACK	1132396	22.08.2016	2016123123		82,000.00	1316150653	5500018720	CIB
SAI KATHA AMRUTA	BHUBANESWAR	1150715	10.08.2016	2016113826		14,700.00	3416087237	8200176144	CIB
SAIMA NAYAK	KEONJHAR	1144733	04.08.2016	2016107916		15,120.00	3416088820		CIB
SANATAN DAS	DHENKANAL	1131456	18.08.2016	2016120840		67,000.00	1316150192	5500018662	CIB
SANATAN DAS	DHENKANAL	1131456	18.08.2016	2016120841		67,000.00	1316150194	5500018654	CIB
SANATAN DAS	DHENKANAL	1131456	18.08.2016	2016120842		164,050.00	1316150195	5500018662	CIB
SANATAN DAS	DHENKANAL	1131456	18.08.2016	2016120843		216,784.00	1316150197	5500018654	CIB
SANDIP ROURAY	Bhubaneswar	1084779	04.08.2016	2016107902		16,612.00	3416088797		CIB
SANDY RESORT PVT LTD	BHUBANESWAR	1123472	12.08.2016	2016116485		45,816.00	3416058627	8200173672	CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	04.08.2016	2016107912		13,500.00	3416088811		CIB
SASHI REKHA LENKA	BHUBANESWAR	1147428	04.08.2016	2016107917		17,100.00	3416088822		CIB
SATYAJYOTI BAG	BOLANGIR	1146181	31.08.2016	2016129937		30,728.00	1316154727	5500022885	CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	12.08.2016	2016116722		7,325.00	3116009887		CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	03.08.2016	2016107635		18,900.00	3416088800		CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	04.08.2016	2016107913		17,172.00	3416088812		CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	04.08.2016	2016107906		8,550.00	3416088807		CIB
SR POST MASTER	BHUBANESWAR	1077782	22.08.2016	3516019339	314202	13,306.00			Cheque
SRIDHAR DAS	ANGUL	1139045	01.08.2016	2016103452		1,605.00	3116008482		CIB
STUDIO X POSE	BHUBANESWAR	1087492	08.08.2016	2016111938		4,249.00	3416090259	4600034590	CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	23.08.2016	2016124525		1,839.00	3016006506	100014022	CIB
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SUBHADRA NAYAK	BHUBANESWAR	1073123	03.08.2016	2016107597		14,652.00	3416088792		CIB
SUDHANSU KUMAR PARIDA	BHUBANESWAR	1135833	01.08.2016	2016103442		1,268.00	3116008493		CIB

SUJITA RATH	BHUBANESWAR	1107006	03.08.2016	2016107600		19,530.00	3416088803		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	03.08.2016	2016107636		17,100.00	3416088801		CIB
SUNANDA PAL	BHUBANESWAR	1137847	04.08.2016	2016107868		14,400.00	3416088809		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	04.08.2016	2016107907		17,100.00	3416088808		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	03.08.2016	2016107602		20,790.00	3416088817		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	03.08.2016	2016107637		14,400.00	3416088813		CIB
Sawan Kumar Patra	Bhawanipatna	1071039	12.08.2016	2016116403		35,696.00	1316147811	5500022602	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	12.08.2016	2016116402		32,378.00	1316147807	5500022602	CIB
Shailendra Kumar Malviya & Shweta T	Noida	1080554	04.08.2016	2016107866		7,290.00	3416088796		CIB
Sudhir Kumar Nayak	Rayagada	1067025	03.08.2016	2016107631		8,450.00	3416088786		CIB
Surjeet Singh Suri	Bhubaneswar	1068818	01.08.2016	2016103436		7,453.00	3116008483		CIB
Surjeet Singh Suri	Bhubaneswar	1068818	12.08.2016	2016116644		3,827.00	3116009888		CIB
TRAVELS KALINGA	ANGUL	1139484	05.08.2016	2016110205		30,103.00	1316138450	5500022887	CIB
TRAVELS KALINGA	ANGUL	1139484	05.08.2016	2016110206		28,365.00	1316138446	5500022887	CIB
TRAVELS KALINGA	ANGUL	1139484	05.08.2016	2016110207		29,542.00	1316138444	5500022887	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	01.08.2016	2016103895		6,660.00	3416085193	8200175421	CIB
TUHINA SUBHRA RAY	CUTTACK	1132537	01.08.2016	2016103453		71,000.00	1316134372	5500018676	CIB
TUHINA SUBHRA RAY	CUTTACK	1132537	01.08.2016	2016103454		128,603.00	1316134373	5500018676	CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	26.08.2016	3516020019	314208	120,175.00			Cheque
Tripura State Electricity Corpn Ltd	Agartala	1038926	17.08.2016	2016119797		278,932.00	3416098827	8200172986	CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	23.08.2016	2016124252		134,331.00	3416102699	8200172986	CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	05.08.2016	2016110130		448,222.00	3416091207	8200172986	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	04.08.2016	2016107904		15,912.00	3416088804		CIB
UNNATI PATHE	BHUBANESWAR	1127254	04.08.2016	2016108376		9,800.00	3416078024	8200175337	CIB
URMILA SAHOO	BHUBANESWAR	1138120	04.08.2016	2016107911		14,850.00	3416088810		CIB
URMILA SAHU	ANGUL	1145299	08.08.2016	2016111940		8,000.00	1316140330	1145299	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.08.2016	2016129143		1,870,160.00	3416071728	4800007418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.08.2016	2016116258		415,317.00	3416071848	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.08.2016	2016116259		45,266.00	3416088372	4600036497	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.08.2016	2016116401		83,578.00	3416092964	4600033861	CIB
V RAGHAVENDRA RAO	BHUBANESWAR	1113576	12.08.2016	2016116721		4,185.00	3116009816		CIB
VEENA	GHAZIABAD	1106432	31.08.2016	2016129613		354	3016008372	100016052	CIB
VENUS CONTROLS AND SWITCHGEAR PVT LTD	KOLKATA	1151318	19.08.2016	2016121668		32,015,409.00	3516019115	NOA/DR-665	CIB
VIJAY SINGH DHANIK	GHAZIABAD	1106431	31.08.2016	2016129935		842	3016008373	100016051	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	30.08.2016	2016129247		17,117,854.00	3516020077	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	08.08.2016	2016111036		5,971,693.00	3516017721	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	30.08.2016	2016129367		9,368,239.00	3516020160	NOA/DL-656	CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	03.08.2016	2016107639		8,000.00	3416088821		CIB
kartikey Hari Gupta	Nainital	1079462	01.08.2016	2016103951		7,120.00	3416081509	8200175546	CIB