

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.PATNAIK	ANGUL	1074954	12.12.2016	2016219707		7,375.00	3116018906			CIB
A.K.PATNAIK	ANGUL	1074954	30.12.2016	2016234338		2,360.00	3116020079			CIB
ABHINA CHARAN PATRA	KHURDA	1124741	12.12.2016	2016219713		23,256.00	3116018902			CIB
ABHINAB JENA	BHUBANESWAR	1140843	08.12.2016	2016217784		17,100.00	3416183990			CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.12.2016	2016217760		239,614.00	1316333450		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2016	2016233649		31,886.00	1316362384		4600036740	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.12.2016	2016219742		744	3116018244		61191	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.12.2016	2016219741		488	3116018259		61194	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.12.2016	2016219740		2,031.00	3116018257		61170	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.12.2016	2016219739		1,958.00	3116018254		61192	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.12.2016	2016219738		761	3116018251		60411	CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	08.12.2016	2016217789		19,440.00	3416184000			CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	27.12.2016	2016231753		65,149.00	3416198272		8200047748	CIB
ARATI AGRAWAL	RAIPUR	1096731	08.12.2016	2016217806		8,500.00	3416183973			CIB
ASHOK KUMAR PANDA	BHUBANESWAR	1112795	14.12.2016	2016222156		9,600.00	3016013919		100021683	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	23.12.2016	2016228890		78,146.00	3416197566		8200173049	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	28.12.2016	2016232425		12,134.00	3416201445		8200173049	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	06.12.2016	2016214525		12,747.00	3416183387		8200173049	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	08.12.2016	2016217770		20,790.00	3416183972			CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	15.12.2016	2016223334		23,153,944.00	3516034580		NOA/JD-663	CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	12.12.2016	2016219708		11,642.00	3116018230			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	05.12.2016	2016212650		354,551.00	3416176256		8200080986	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	14.12.2016	2016221882		12,803.00	3416185214		4600039810	CIB
BHARAT SANGAL	NEW DELHI	1000839	14.12.2016	2016221877		54,036.00	3416179199		820018235	CIB
BHARAT SANGAL	NEW DELHI	1000839	14.12.2016	2016221878		5,157.00	3416166599		8200177025	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1129446	30.12.2016	2016234340		8,199.00	3116020621			CIB
BIMAL KRUSHNA SAMAL	BHUBANESWAR	1150657	21.12.2016	2016227560		9,967.00	3116016234			CIB
BIRA KALINGA	BHUBANESWAR	1141468	16.12.2016	2016223884		5,000.00	3416177737		8200183763	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	14.12.2016	2016221874		200,998.00	3416187049		4600032862	CIB
Basant Kumar Behera	Cuttack	1069730	08.12.2016	2016217766		19,530.00	3416183965			CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	27.12.2016	2016231754		37,470.00	3416193475		8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	05.12.2016	2016213237		131,066.00	3416181335		8200071168	CIB
CH RAJENDRA PRASAD SUBUDHI	KANDAMAL	1151911	08.12.2016	2016217792		12,500.00	3416184006			CIB

CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	08.12.2016	2016217812	18,270.00	3416183991	CIB
CONTINENTAL TELESYSTEMS	BHUBANESWAR	1072404	15.12.2016	2016222772	5,000.00	1316306329	4600019797 CIB
CONTINENTAL TELESYSTEMS	BHUBANESWAR	1072404	22.12.2016	2016228616	5,000.00	1316350636	2016222772 CIB
CORPORATE BUSINESS MACHINES	BHUBANESHWAR	1056534	14.12.2016	2016221872	27,480.00	3416187886	8200184823 CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	05.12.2016	2016212652	31,441.00	1316318875	5500022886 CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	16.12.2016	2016223882	28,117.00	1316342047	5500023180 CIB
DEPUTY DIRECTOR (P&S)	BHAWANIPATNA	1149479	08.12.2016	2016217818	10,000.00	3416184004	CIB
DILIP BANERJEE	CUTTACK	1120345	12.12.2016	2016219712	13,510.00	3116018233	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	08.12.2016	2016217805	20,790.00	3416183970	CIB
DILLIP KUMAR SWAIN	PURI	1146196	16.12.2016	2016223861	25,186.00	1316342054	5500022891 CIB
DIPANKAR SEN	NOIDA	1016673	08.12.2016	2016217764	26,730.00	3416183959	CIB
Diptimayee Nanda	Dhenkanal	1067021	08.12.2016	2016217800	13,500.00	3416183961	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESHWAR	1083638	05.12.2016	2016212651	608,294.00	3416176930	8200052215 CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESHWAR	1083638	14.12.2016	2016221578	219,245.00	3416186791	8200052215 CIB
GOVARDHANA RAULO	GANJAM	1136984	30.12.2016	2016234343	2,374.00	3116020077	CIB
GOVINDA CHANDRA MISHRA	BHUBANESWAR	1132410	30.12.2016	2016234341	14,809.00	3116020620	CIB
GOVT OF MIZORAM	AIZWAL	1149208	21.12.2016	2016227647	9,481.00	3416194320	8200172984 CIB
GOVT OF NAGALAND	KOHIMA	1149215	23.12.2016	2016228893	193,158.00	3416197562	8200172985 CIB
GOVT OF NAGALAND	KOHIMA	1149215	21.12.2016	2016227648	25,828.00	3416194292	8200172985 CIB
GOVT OF NAGALAND	KOHIMA	1149215	06.12.2016	2016214529	67,192.00	3416183388	8200172985 CIB
GOVT OF NAGALAND	KOHIMA	1149215	28.12.2016	2016232428	302,443.00	3416201430	8200172985 CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	08.12.2016	2016217765	60,121.00	1316328855	5016008901 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.12.2016	2016212639	25,387.00	3416179030	8200183932 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.12.2016	2016212640	10,406.00	3016014755	100022844 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.12.2016	2016231831	294,088.00	3416193130	4600040823 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.12.2016	2016231833	324,168.00	3416193125	4600040903 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.12.2016	2016221873	6,072.00	3416177925	8200183932 CIB
ISKCON	NEW DELHI	1009524	27.12.2016	2016231803	5,000.00	3016016334	100024011 CIB
ITC LTD NEW DELHI HOTEL	NEW DELHI	1131384	29.12.2016	2016233650	36,870.00	3416201073	8200165088 CIB
ITC LTD NEW DELHI HOTEL	NEW DELHI	1131384	16.12.2016	2016223883	36,870.00	3416191276	8200165088 CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	16.12.2016	2016223860	25,786.00	1316342051	5500022889 CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	12.12.2016	2016219737	10,015.00	3116018237	CIB
KAILASH CHANDRA BHUYAN	CUTTACK	1152284	21.12.2016	2016227550	4,209.00	3116018231	CIB
KALU CHARAN NAYAK	KHURDA	1148888	21.12.2016	2016227559	2,086.00	3116012500	CIB

KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	14.12.2016	2016221880		7,992.00	3416188835	8200117250	CIB
KIIT UNIVERSITY	BHUBNESHWAR	1142132	07.12.2016	3516033419	314230	55,000.00			Cheque
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	12.12.2016	2016219711		19,447.00	3116018239	59901	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	12.12.2016	2016219710		19,447.00	3116018241	56852	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	12.12.2016	2016219709		36,135.00	3116018242	59749	CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	12.12.2016	2016219736		2,959.00	3116018905		CIB
LALMOHAN PATNAIK	KHURDA	1129443	12.12.2016	2016220021		13,985.00	3116018236		CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	05.12.2016	2016212256		13,039,361.00	3516032131	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	21.12.2016	2016227013		20,048,778.00	3516035085	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	16.12.2016	2016224264		12,662,733.00	3516034687	NOA/KD-651	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD IMPHAL		1150288	23.12.2016	2016228894		520,510.00	3416197588	8200175258	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD IMPHAL		1150288	21.12.2016	2016227649		82,899.00	3416194327	8200175258	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD IMPHAL		1150288	06.12.2016	2016214530		181,046.00	3416183391	8200175258	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD IMPHAL		1150288	28.12.2016	2016232429		812,629.00	3416201453	8200175258	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	08.12.2016	2016217779		17,100.00	3416183981		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	08.12.2016	2016217775		8,550.00	3416183982		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	22.12.2016	2016228615		19,027.00	1316350638	2016222771	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	15.12.2016	2016222771		19,027.00	3416183723	8200184410	CIB
MAYUR MATHUR	ALLAHABAD	1149217	08.12.2016	2016217790		18,270.00	3416184002		CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	08.12.2016	2016217819		22,077.00	3416184005		CIB
MEGHALAYA ENERGY CORPORATION LTD	SHILLONG	1140934	21.12.2016	2016227646		3,555.00	3416194332	8200173051	CIB
MEGHALAYA ENERGY CORPORATION LTD	SHILLONG	1140934	06.12.2016	2016214528		21,095.00	3416183393	8200173051	CIB
MINATI JENA	NAYAGARH	1147588	08.12.2016	2016217816		15,300.00	3416183999		CIB
MIRACLE STARNET	BHUBANESWAR	1099869	14.12.2016	2016221881		36,338.00	3416185080	8200183626	CIB
MOHAMMED SIDIQUE KHAN	TALCHER	1147255	21.12.2016	2016227558		3,355.00	3116018234		CIB
MOHAN KUMAR PALO	KANDHAMAL	1146186	29.12.2016	2016233646		20,000.00	1316358862	6000701270	CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1154526	27.12.2016	2016231261		21,700.00	1316354273	2016229613	CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1154526	23.12.2016	2016229612		2,600.00	1316353815	700010028	CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1154526	23.12.2016	2016229613		21,700.00	1316353791	700010047	CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1154526	27.12.2016	2016231262		2,600.00	1316354275	2016229612	CIB
NAGEN KUMAR NAYAK	PURI	1143195	08.12.2016	2016217814		22,500.00	3416183994		CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	BHUBANESWAR	1145341	12.12.2016	2016219331		10,643,992.00	3516033898	NOA/GT-653	CIB
	P.O/DIST-								
NIRMAL KISHOR KAR	BARGARH	1148512	08.12.2016	2016217817		10,875.00	3416184001		CIB

NIRUPAMA NAYAK	BHUBANESWAR	1129214	08.12.2016	2016217810	20,790.00	3416183980	CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	08.12.2016	2016217773	14,400.00	3416183977	CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	08.12.2016	2016217772	14,400.00	3416183978	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	27.12.2016	2016231795	103,152.00	3416199807	8200185935 CIB
Neelofar Khanam	Bolangir	1069060	08.12.2016	2016217802	13,978.00	3416183964	CIB
Nilima Tripathy	Balangir	1076922	08.12.2016	2016217804	13,860.00	3416183968	CIB
ORISSA RAJIV GANDHI STUDENTS' FORUM	BHUBANESWAR	1095630	12.12.2016	2016219915	9,800.00	3416127941	8200179752 CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	05.12.2016	2016213233	3,174.00	3016013920	100021184 CIB
PANKAJINI PRADHAN	PURUNAGARH	1144732	08.12.2016	2016217786	11,000.00	3416183995	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	23.12.2016	2016228718	10,260.00	3416196839	8200118820 CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	23.12.2016	2016228717	1,025,964.00	3416196848	8200168559 CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	23.12.2016	2016228720	939,058.00	3416196832	8200172758 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.12.2016	2016228719	1,739,190.00	3416196851	8200123485 CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	23.12.2016	2016228892	2,656,848.00	1816033172	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	06.12.2016	2016214526	2,546,573.00	1816031297	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	06.12.2016	2016214527	312,002.00	3416183386	8200172983 CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	23.12.2016	2016228891	220,590.00	3416197559	8200172983 CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	21.12.2016	2016227644	2,350,112.00	1816032888	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	21.12.2016	2016227645	403,131.00	3416194276	8200172983 CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	28.12.2016	2016232426	3,734,688.00	1816033579	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	28.12.2016	2016232427	35,393.00	3416201424	8200172983 CIB
PRASANTA MISHRA	PHULBANI	1141936	16.12.2016	2016223856	31,596.00	1316342030	5500024863 CIB
PRASANTA MISHRA	PHULBANI	1141936	16.12.2016	2016223857	30,705.00	1316342066	5500024863 CIB
PRATAP KUMAR SARANGI	PURI	1135101	12.12.2016	2016219714	8,416.00	3116018232	CIB
PUNJ LLOYD LTD	GURGAON	1086184	15.12.2016	2016223231	1,604,178.00	3516034475	NOA/KT-648 CIB
PUNJ LLOYD LTD	GURGAON	1086184	12.12.2016	2016219334	467,441.00	1316334954	NOA/PR-654 CIB
PUNJ LLOYD LTD	GURGAON	1086184	06.12.2016	2016214582	6,763,039.00	3516033200	NOA/KT-648 CIB
PUNJ LLOYD LTD	GURGAON	1086184	12.12.2016	2016219333	1,554,172.00	3516033854	NOA/PR-654 CIB
PUNJ LLOYD LTD	GURGAON	1086184	15.12.2016	2016223225	20,252,970.00	3516034479	NOA/PR-654 CIB
PUNJ LLOYD LTD	GURGAON	1086184	05.12.2016	2016212260	100,000,000.00	3516032542	NOA/KT-648 CIB
Pallab Mandal	Kolkata	1070747	08.12.2016	2016217767	23,490.00	3416183966	CIB
Panna Acharjee C/o M. L. Adarjee	Uttar Dinajpur	1070381	07.12.2016	2016216128	19,633.00	1816031533	CIB
R.K.SONI	NEW DELHI	1053781	08.12.2016	2016217799	27,684.00	3416183960	CIB

RABI NARAYAN PATRA	ANGUL	1056293	29.12.2016	2016233643	3,908.00	1316358882	4600006294	CIB
RABI NARAYAN PATRA	ANGUL	1056293	29.12.2016	2016233644	4,368.00	1316358883	4600006294	CIB
RABI NARAYAN PATRA	ANGUL	1056293	29.12.2016	2016233641	3,908.00	1316358878	4600006294	CIB
RABI NARAYAN PATRA	ANGUL	1056293	29.12.2016	2016233642	3,908.00	1316358881	4600006294	CIB
RABI NARAYAN PATRA	ANGUL	1056293	29.12.2016	2016233640	3,908.00	1316358876	4600006294	CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	16.12.2016	2016223859	34,568.00	1316342043	5500023791	CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	15.12.2016	2016222766	31,361.00	1316318871	5500023791	CIB
RAMAMANJARI RAUT	KANDHAMAL	1149250	08.12.2016	2016217791	13,500.00	3416184003		CIB
RAMESH CHANDRA DAS	TALCHER	1115235	30.12.2016	2016234339	23,714.00	3116020080		CIB
RANJANA SAHA	JHARSUGUDA	1142821	08.12.2016	2016217785	11,000.00	3416183992		CIB
Rajesh Das & Dola Das	Kolkata	1077914	08.12.2016	2016217768	26,730.00	3416183969		CIB
S R Electronics	Bhubaneswar	1075255	27.12.2016	2016231252	109,550.00	3416193162	8200185426	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	05.12.2016	2016213232	7,600.00	3016014752	100022557	CIB
SAI KRUPA ENTERPRISES	BHUBANESWAR	1154393	22.12.2016	2016228560	529,200.00	3416196285	8200185417	CIB
SAIMA NAYAK	KEONJHAR	1144733	08.12.2016	2016217787	15,120.00	3416183996		CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	08.12.2016	2016217769	16,612.00	3416183971		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	08.12.2016	2016217782	13,500.00	3416183987		CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	30.12.2016	2016234344	35,092.00	1316362448	5500023850	CIB
SASHI BHUSAN PATTANAİK	ANGUL	1102571	12.12.2016	2016220020	1,715.00	3116018235		CIB
SASHI REKHA LENKA	BHUBANESWAR	1147428	08.12.2016	2016217788	17,100.00	3416183998		CIB
SATYAJYOTI BAG	BOLANGIR	1146181	16.12.2016	2016223885	30,063.00	1316342057	5500022885	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	08.12.2016	2016217807	18,900.00	3416183975		CIB
SHIVARAM PAL	NAYAGARH	1146533	29.12.2016	2016233647	20,000.00	1316358860	6000701274	CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	08.12.2016	2016217783	17,172.00	3416183988		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.12.2016	2016233662	654,346.00	3416201879	8200172896	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	08.12.2016	2016217776	8,550.00	3416183983		CIB
SPECTRA VISION	BHUBANESHWAR	1056648	05.12.2016	2016213231	11,700.00	3416085102	4600040274	CIB
SRIDHAR DAS	ANGUL	1139045	12.12.2016	2016219743	1,637.00	3116018903		CIB
SRIDHAR GOCHHAYAT	PURI	1145168	30.12.2016	2016234345	3,916.00	3116020708		CIB
SRIDHAR GOCHHAYAT	PURI	1145168	12.12.2016	2016219716	4,807.00	3116018904		CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	08.12.2016	2016217803	14,652.00	3416183967		CIB
SUDHANSU KUMAR PARIDA	BHUBANESWAR	1135833	12.12.2016	2016219715	3,619.00	3116018238		CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	30.12.2016	2016234342	7,735.00	3116020622		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	08.12.2016	2016217808	17,100.00	3416183976		CIB
SUNANDA PAL	BHUBANESWAR	1137847	08.12.2016	2016217780	14,400.00	3416183985		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	08.12.2016	2016217777	17,100.00	3416183984		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	08.12.2016	2016217813	20,790.00	3416183993		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	08.12.2016	2016217811	14,400.00	3416183989		CIB
SURYA PRATAP MOHAPATRA	KHURDHA	1144062	29.12.2016	2016233645	20,000.00	1316358852	6000701266	CIB
Shiba Charan Panda	Delhi	1067589	08.12.2016	2016217778	8,600.00	3416183963		CIB

Sudhir Kumar Nayak	Rayagada	1067025	08.12.2016	2016217801		8,450.00	3416183962		CIB
	BADMAL, DISTT.								
T.R. Patel	BOLANGIR	1101447	08.12.2016	2016217771		20,700.00	3416183974		CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	23.12.2016	2016229510		8,182,056.00	3516035526	NOA/KM-652	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	05.12.2016	2016212258		1,850,464.00	3516032541	NOA/KM-652	CIB
TRAVELS KALINGA	ANGUL	1139484	16.12.2016	2016223854		32,123.00	1316342035	5500022887	CIB
TRAVELS KALINGA	ANGUL	1139484	16.12.2016	2016223855		30,685.00	1316342038	5500022887	CIB
TULSHI TRADING	CUTTACK	1089037	14.12.2016	2016221879		9,188.00	3016015540	100023432	CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	21.12.2016	2016227643		85,164.00	3416194300	8200172986	CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	06.12.2016	2016214524		186,775.00	3416183390	8200172986	CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	23.12.2016	2016228889		536,867.00	3416197580	8200172986	CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	28.12.2016	2016232424		828,819.00	3416201450	8200172986	CIB
UMA KANTA SADANGI	KORAPUT	1145305	05.12.2016	2016212641		29,718.00	1316318889	5500022890	CIB
UMA KANTA SADANGI	KORAPUT	1145305	16.12.2016	2016223858		28,901.00	1316342042	5500022890	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	08.12.2016	2016217774		15,912.00	3416183979		CIB
URMILA SAHOO	BHUBANESWAR	1138120	08.12.2016	2016217781		14,850.00	3416183986		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.12.2016	2016232319		2,421,725.00	3416192924	4800007418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.12.2016	2016232318		604,079.00	3416191207	4800007375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.12.2016	2016222415		297,390.00	1316342535	2016221875	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.12.2016	2016231807		3,398.00	3416198530	4600036236	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.12.2016	2016221875		297,390.00	3416185727	4800007191	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.12.2016	2016212605		390,561.00	3416178569	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.12.2016	2016233648		59,770.00	3416201881	4600035217	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.12.2016	2016212604		2,603,468.00	3416171139	4800007418	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.12.2016	2016212638		77,838.00	3416178380	4600033861	CIB
VENUS CONTROLS & SWITCHGEAR PVT LTD	KOLKATA	1151318	06.12.2016	2016214584		195,735.00	3516033183	NOA/DR-665	CIB
VENUS CONTROLS & SWITCHGEAR PVT LTD	KOLKATA	1151318	23.12.2016	2016228900		2,940,538.00	3516035510	NOA/DR-665	CIB
VISHWANATH PROJECTS LTD	HYDERABAD	1147309	23.12.2016	2016229498		5,351,584.00	3516035523	NOA/AL-664	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	21.12.2016	2016227028		24,280,246.00	3516035086	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	27.12.2016	2016231257		15,131,242.00	3516035826	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	06.12.2016	2016214557		28,606,099.00	3516033201	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	05.12.2016	2016212257		5,659,055.00	3516032219	NOA/BH-658	CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	08.12.2016	2016217815		8,000.00	3416183997		CIB
YOUR SELF	BBSR		07.12.2016	3516038050	314231	17,600.00			Cheque
YOUR SELF	BBSR		07.12.2016	3516038053	314232	25,200.00			Cheque