

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.PATNAIK	ANGUL	1074954	09.06.2017	2017061186		10,111.00	3117003515			CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	15.06.2017	2017065914		8,042.00	1317080461		104394	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	15.06.2017	2017065915		12,845.00	1317080462		105315	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	16.06.2017	2017067184		20,887.00	1317083720		2017065916	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	22.06.2017	2017071191		17,960.00	1317089973		105386	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	15.06.2017	2017065309		147,032.00	1317080437		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	01.06.2017	2017053449		27,346.00	1317036906		4600036740	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	01.06.2017	2017053448		31,159.00	1317036900		4600036740	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.06.2017	2017065259		20,697.00	1317080409		104246	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.06.2017	2017065258		20,287.00	1317080408		104648	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.06.2017	2017065257		23,485.00	1317080406		104497	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.06.2017	2017065256		46,723.00	1317080404		105399	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.06.2017	2017065255		58,107.00	1317080399		104854	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.06.2017	2017065254		62,102.00	1317080412		103587	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.06.2017	2017065253		94,481.00	1317080396		104258	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073307		212,515.00	1317095504		102070	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.06.2017	2017063273		73,690.00	1317077464		104082	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.06.2017	2017063272		146,773.00	1317077465		101703	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.06.2017	2017063271		67,548.00	1317077466		101333	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.06.2017	2017063270		108,806.00	1317077467		104805	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.06.2017	2017063269		36,776.00	1317077468		102519	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.06.2017	2017063267		111,410.00	1317077470		102982	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.06.2017	2017063264		55,529.00	1317077462		100381	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073322		26,848.00	1317091360		105706	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073321		33,782.00	1317091359		105432	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073309		69,813.00	1317092538		106195	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073310		2,090.00	1317091342		106135	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073311		20,695.00	1317091345		105578	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073320	20,355.00	1317091358	106436	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073315	4,785.00	1317091350	105762	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073319	14,330.00	1317091357	106107	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073318	12,372.00	1317091355	105711	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073316	6,087.00	1317091351	106318	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.06.2017	2017073317	4,128.00	1317091353	106198	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.06.2017	2017071156	40,582.00	1317089928	104379	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.06.2017	2017071155	41,095.00	1317089931	106863	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.06.2017	2017071154	187,207.00	1317089933	106824	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.06.2017	2017071153	122,395.00	1317089894	106859	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.06.2017	2017071159	22,601.00	1317089900	102769	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.06.2017	2017067049	22,168.00	1317083397	104842	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.06.2017	2017067042	20,489.00	1317083364	101309	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	29.06.2017	2017075354	21,054.00	1317097214	105993	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	29.06.2017	2017075345	32,956.00	1317097194	107513	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	29.06.2017	2017075344	10,530.00	1317097228	105775	CIB

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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.06.2017	2017055723	26,555.00	1317038064	103328	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.06.2017	2017055724	15,915.00	1317038065	102298	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.06.2017	2017055725	13,777.00	1317038066	103367	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.06.2017	2017055726	11,672.00	1317038067	103175	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.06.2017	2017055727	5,496.00	1317038068	103338	CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	09.06.2017	2017061156	21,384.00	3417040068		CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	09.06.2017	2017061155	15,865.00	3417040067		CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	26.06.2017	2017073042	63,795.00	3417049221	8200047748	CIB
APEEJAY OXFORD BOOK STORE PVT LTD	BHUBANESWAR	1097226	27.06.2017	2017074138	18,870.00	3417051736	8200198603	CIB
Arun Kumar Sahoo	Bargarh	1067588	09.06.2017	2017060976	86,000.00	3417040040		CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	09.06.2017	2017060913	20,790.00	3417040047		CIB
BAISHNAB CHARAN SWAIN	BHUBANESWAR	1110294	09.06.2017	2017061187	6,619.00	3117003517		CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	27.06.2017	2017074125	15,125,515.00	1817007924	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	27.06.2017	2017074142	5,065,538.00	1817007937	JD663-1-10	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	30.06.2017	2017077325	5,558,544.00	1817008268	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	01.06.2017	2017053105	3,189,919.00	1817005251	NOA/JD-663	CIB
BHAGABAN MOHANTY	KHURDA	1124742	27.06.2017	2017074139	14,843.00	3117005318		CIB
BHAGAWAN PRADHAN	BHUBANESWAR	1157567	30.06.2017	2017077580	9,050.00	3017004660	2017012816	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	26.06.2017	2017073044	6,493.00	3417046932	4600045814	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	26.06.2017	2017073045	18,890.00	3417046956	4600045814	CIB
BHARAT SANGAL	NEW DELHI	1000839	29.06.2017	2017075288	29,808.00	3417051543	8200197732	CIB
BHARAT SANGAL	NEW DELHI	1000839	29.06.2017	2017075289	7,396.00	3417055193	8200177025	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	30.06.2017	2017077287	34,656.00	1317099156	5500022888	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	01.06.2017	2017053442	37,554.00	1317034354	5500022888	CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	27.06.2017	2017074130	7,122.00	3117005317		CIB
CARL ZEISS INDIA (BANGLORE) PVT LTD	BANGALORE	1026485	19.06.2017	2017068674	2,250,000.00	1317080032	4600044485	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	15.06.2017	2017065308	52,012.00	3417043300	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	02.06.2017	2017054749	221,801.00	3417036100	8200071168	CIB
CH RAJENDRA PRASAD SUBUDHI	KANDAMAL	1151911	09.06.2017	2017061159	12,500.00	3417040074		CIB
CHANDRA SEKHAR PRADHAN	DEOGARH	1157676	15.06.2017	2017065917	13,000.00	3417043590	8200194822	CIB
CHANDRA SEKHAR PRADHAN	DEOGARH	1157676	16.06.2017	2017067159	13,000.00	1317083726	2017065917	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	09.06.2017	2017060923	18,270.00	3417040060		CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	09.06.2017	2017061385	28,939.00	1317074881	5500022892	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	09.06.2017	2017061384	21,014.00	1317074885	5500022886	CIB
DEEJANSHU MEDIA PVT LTD	BHUBANESWAR	1100996	09.06.2017	2017061382	14,700.00	3417034639	8200197244	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	30.06.2017	2017077572	27,002.00	1317099121	5500023180	CIB
DEPUTY DIRECTOR (P&S)	BHAWANIPATNA	1149479	09.06.2017	2017060928	10,000.00	3417040072		CIB

DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075240	668	1317097283	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075246	890	1317097290	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075239	1,335.00	1317097281	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075241	668	1317097285	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075247	1,336.00	1317097292	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075248	668	1317097293	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075249	668	1317097294	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075245	890	1317097289	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075244	6,012.00	1317097288	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075238	1,335.00	1317097279	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075243	668	1317097287	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075242	1,336.00	1317097286	4600011388	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	29.06.2017	2017075237	6,000.00	1317097278	4600011388	CIB
DILIP BANERJEE	CUTTACK	1120345	09.06.2017	2017061188	9,078.00	3117003513		CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	09.06.2017	2017060910	20,790.00	3417040043		CIB
DILLIP KUMAR SWAIN	PURI	1146196	09.06.2017	2017061383	27,783.00	1317074884	5500022891	CIB
DIPANKAR SEN	NOIDA	1016673	09.06.2017	2017060975	26,730.00	3417040036		CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	29.06.2017	2017075296	278	1317097316	4600024717	CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	29.06.2017	2017075295	278	1317097315	4600024717	CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	29.06.2017	2017075294	278	1317097313	4600024717	CIB
DY,SUPDT OF POLICE DEOGARH	DEOGARH	1157716	09.06.2017	2017060930	32,082.00	3417037700	8200194867	CIB
Diptimayee Nanda	Dhenkanal	1067021	09.06.2017	2017060908	13,500.00	3417040038		CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	27.06.2017	2017074141	34,860.00	1317095970	8200195184	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	30.06.2017	2017077375	8,687,147.00	1817008252	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	02.06.2017	2017054656	10,496,404.00	1817005459	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	27.06.2017	2017073814	7,334,839.00	1817007879	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	06.06.2017	2017056973	14,442,802.00	1817004626	NOA/SB-662	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	02.06.2017	2017054717	60,121.00	1317037471	5017002153	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.06.2017	2017071187	10,915.00	3017004213	2017012204	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.06.2017	2017077279	3,000.00	3017005117	2017013213	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.06.2017	2017073039	24,285.00	3417045081	8200183932	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.06.2017	2017073040	84,584.00	3417047853	8200198448	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.06.2017	2017069583	3,961.00	3017003957	2017011923	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.06.2017	2017075393	8,220.00	3417044929	8200183932	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.06.2017	2017077278	17,550.00	3017004867	2017011224	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.06.2017	2017077277	9,728.00	3017004664	2017012643	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.06.2017	2017075396	412,400.00	3417049447	4600044686	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.06.2017	2017075395	299,554.00	3417049453	4600040823	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.06.2017	2017075394	48,960.00	3417032621	4600040903	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	21.06.2017	2017070557	7,903,045.00	3417041782	8200197879	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	30.06.2017	2017077280	7,452.00	3417006858	8200172923	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	30.06.2017	2017077281	14,949.00	3417023247	8200172923	CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	15.06.2017	2017065939	25,883.00	1317080465	5500022889	CIB
JHUMUKA	CUTTACK	1132121	22.06.2017	2017071193	9,800.00	3017004209	2017011692	CIB
KAILASH CHANDRA BHUYAN	CUTTACK	1152284	09.06.2017	2017061189	8,686.00	3117003516		CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	27.06.2017	2017073638	258,393.00	3417048603	4600045243	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	30.06.2017	2017076868	19,240,223.00	3517010430	cs-np-609	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	30.06.2017	2017076872	42,149,643.00	3517010466	cs-np-609	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	30.06.2017	2017076902	11,320,861.00	3517010449	cs-np-609	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	22.06.2017	2017071177	5,573.00	1317089961	105217	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	22.06.2017	2017071178	5,760.00	1317089964	102653	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	22.06.2017	2017071179	8,662.00	1317089952	100253	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	22.06.2017	2017071180	14,443.00	1317089950	103873	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	22.06.2017	2017071181	14,443.00	1317089947	102944	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	22.06.2017	2017071182	14,443.00	1317089948	104104	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	22.06.2017	2017071183	23,731.00	1317089987	103874	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	30.06.2017	2017076831	11,179,217.00	1817008197	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	30.06.2017	2017076828	1,416,450.00	1817008206	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	26.06.2017	2017073047	4,883,227.00	1817007856	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	22.06.2017	2017071145	11,904,470.00	1817006924	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	22.06.2017	2017071127	1,863,368.00	1817006944	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	20.06.2017	2017069471	3,514,222.00	1817007100	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	01.06.2017	2017053097	6,833,624.00	1817004905	NOA/KD-651	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	27.06.2017	2017074131	3,064.00	3117005316		CIB
MANJUBALA PANDA	BARGARH	1145304	01.06.2017	2017053440	29,796.00	1317034355	5500022884	CIB
MANJUBALA PANDA	BARGARH	1145304	01.06.2017	2017053441	29,226.00	1317034356	5500022884	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	09.06.2017	2017060983	17,100.00	3417040052		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	09.06.2017	2017060984	8,550.00	3417040053		CIB
MAPLE FURNITURE PVT LTD	BHUBANESHWAR	1056591	29.06.2017	2017075538	677,724.00	3417051540	4600043878	CIB

MAPLE FURNITURE PVT LTD	BHUBANESHWAR	1056591	29.06.2017	2017075539	1,636,844.00	3417051502	4600043290	CIB
MAYUR MATHUR	ALLAHABAD	1149217	09.06.2017	2017061157	18,270.00	3417040070		CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	09.06.2017	2017060929	22,077.00	3417040073		CIB
MEMBER SECRETARY NERPC	SHILLONG	1050631	21.06.2017	2017070294	800,000.00	3417047140	8200169748	CIB
MINATI JENA	NAYAGARH	1147588	09.06.2017	2017060926	15,300.00	3417040066		CIB
MMTC LTD	NEW DELHI	1003674	12.06.2017	2017062056	2,045,183.00	1317074920	4600045106	CIB
MMTC LTD	NEW DELHI	1003674	08.06.2017	2017059970	258,892.00	5217002333	4600045751	CIB
MMTC LTD	NEW DELHI	1003674	12.06.2017	2017063070	1,717.00	1317074920	4600045106	CIB
MOHAMMED SIDIQUE KHAN	TALCHER	1147255	27.06.2017	2017074140	5,220.00	3117005315		CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1156283	09.06.2017	2017061161	74,539.00	3417040075		CIB
NAGEN KUMAR NAYAK	PURI	1143195	09.06.2017	2017060924	22,500.00	3417040062		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	20.06.2017	2017069790	23,100.00	3417047417	8200198403	CIB
NEW DESIGN ADVERTISING AGENCY	BHUBANESWAR	1155223	30.06.2017	2017077579	1,580.00	3017005120	2017013061	CIB
NEW DESIGN ADVERTISING AGENCY	BHUBANESWAR	1155223	30.06.2017	2017077578	5,350.00	3017004665	2017009839	CIB
NEW DESIGN ADVERTISING AGENCY	BHUBANESWAR	1155223	30.06.2017	2017077577	4,000.00	3017004667	2017009940	CIB
NIGAMA COMPTECH & SERVICES PVT LTD	BHUBANESWAR	1105897	01.06.2017	2017053438	14,800.00	3417031337	8200197165	CIB
NIRMAL KISHOR KAR	P.O/DIST-BARGARH	1148512	09.06.2017	2017060927	10,875.00	3417040069		CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	09.06.2017	2017060914	20,790.00	3417040051		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	09.06.2017	2017060981	14,400.00	3417040049		CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1156070	09.06.2017	2017061190	43,646.00	3117003512		CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	15.06.2017	2017065916	55,890.00	3417039945	8200197720	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	16.06.2017	2017067174	55,890.00	1317083739	2017065916	CIB
PANKAJINI PRADHAN	PURUNAGARH	1144732	09.06.2017	2017061153	11,000.00	3417040063		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.06.2017	2017075193	31,204.00	3417044730	8200162217	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.06.2017	2017075192	15,211.00	3417052820	8200193700	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.06.2017	2017073426	6,684.00	3417050112	8200118820	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.06.2017	2017073425	668,321.00	3417050137	8200168559	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	27.06.2017	2017073428	743,119.00	3417050144	8200172758	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	27.06.2017	2017073427	1,044,798.00	3417050099	8200123485	CIB
POWER GRID CORPORATION OF INDIA LTD	PATNA	1090324	29.06.2017	2017075390	459,650.00	3417055266	8200199007	CIB
POWER GRID CORPORATION OF INDIA LTD	PATNA	1090324	22.06.2017	2017071350	4,110,926.00	3417048787	8200198522	CIB
POWER GRID CORPORATION OF INDIA LTD	PATNA	1090324	22.06.2017	2017071147	66,416.00	3417048686	8200198507	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	15.06.2017	2017065437	1,272,980.00	1817007117		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	02.06.2017	2017053751	1,362,936.00	1817005265		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	29.06.2017	2017075389	1,408,397.00	1817007997		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	21.06.2017	2017070286	1,198,700.00	1817007504		CIB

PRASANTA MISHRA	PHULBANI	1141936	01.06.2017	2017053439		31,802.00	1317034357	5500025153	CIB
PRATISRUTI PLUS	BHUBANESWAR	1099733	14.06.2017	2017065261		9,800.00	3417033431	8200197238	CIB
PUNJ LLOYD LTD	GURGAON	1086184	08.06.2017	2017060289		1,671,164.00	1817006558	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	26.06.2017	2017073046		4,177,485.00	1817007861	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	08.06.2017	2017060293		1,162,689.00	1817006580	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	12.06.2017	2017062601		3,939,162.00	1817006679	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	12.06.2017	2017062603		10,780,412.00	1817006756	NOA/KT-648	CIB
R.K.SONI	NEW DELHI	1053781	09.06.2017	2017060907		27,684.00	3417040037		CIB
RAKESH KUMAR SOOD	DELHI	1080812	09.06.2017	2017060912		14,319.00	3417040045		CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	30.06.2017	2017077286		33,168.00	1317099107	5500023791	CIB
RAMAMANJARI RAUT	KANDHAMAL	1149250	09.06.2017	2017061158		13,500.00	3417040071		CIB
RAMESH CHANDRA DAS	TALCHER	1115235	22.06.2017	2017071188		5,330.00	3117004776		CIB
RANJANA SAHA	JHARSUGUDA	1142821	09.06.2017	2017061152		11,000.00	3417040061		CIB
Rajesh Das & Dola Das	Kolkata	1077914	09.06.2017	2017060978		26,730.00	3417040042		CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	30.06.2017	2017077573		9,060.00	3017004669	2017012488	CIB
SAIMA NAYAK	KEONJHAR	1144733	09.06.2017	2017061154		15,120.00	3417040064		CIB
SAMIR MISHRA	BHUBANESWAR	1106981	30.06.2017	2017077282		19,800.00	3417053717	8200198911	CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	09.06.2017	2017060979		16,612.00	3417040046		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	09.06.2017	2017061151		13,500.00	3417040058		CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	30.06.2017	2017077284		34,445.00	1317099099	5500023850	CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	30.06.2017	2017077283		34,117.00	1317099085	5500023850	CIB
SATYAJYOTI BAG	BOLANGIR	1146181	30.06.2017	2017077576		32,766.00	1317099126	5500022885	CIB
SHREEJI ENTERPRISES	BHUBANESWAR	1098814	05.06.2017	2017055961		298,043.00	3417033459	8200193277	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	13.06.2017	2017063316		645,036.00	3417041825	8200172896	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	09.06.2017	2017060985		8,550.00	3417040054		CIB
SR POST MASTER	BHUBANESWAR	1077782	27.06.2017	3517010160	314265	13,932.00			Cheque
SRIDHAR DAS	ANGUL	1139045	09.06.2017	2017061202		1,627.00	3117003518		CIB
STUDIO KUMAR	BHUBANESWAR	1158165	30.06.2017	2017077581		3,000.00	3017004666	2017012487	CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	30.06.2017	2017077575		1,973.00	3017004774	2017012847	CIB
SUBASH CHANDRA MALLICK	BHUBANESWAR	1099867	30.06.2017	2017077574		715	3017004662	2017012862	CIB
SUBASH CHANDRA MALLICK	BHUBANESWAR	1099867	22.06.2017	2017071192		4,745.00	3017004388	2017012345	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	19.06.2017	2017068777		2,125.00	3017003327	2017011133	CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	22.06.2017	2017071189		7,478.00	3117004777		CIB
SUNANDA PAL	BHUBANESWAR	1137847	09.06.2017	2017060915		14,400.00	3417040056		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	09.06.2017	2017061149		17,100.00	3417040055		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	09.06.2017	2017060922		14,400.00	3417040059		CIB
SWOSTI PREMIUM LTD	BHUBANESWAR	1100596	29.06.2017	2017075540		1,060,641.00	3417051742	8200198586	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	09.06.2017	2017061381		25,729.00	1317074937	5500022602	CIB
Shiba Charan Panda	Delhi	1067589	09.06.2017	2017060977		8,600.00	3417040041		CIB
Sudhir Kumar Nayak	Rayagada	1067025	09.06.2017	2017060909		8,450.00	3417040039		CIB

	BADMAL, DISTT.							
T.R. Patel	BOLANGIR	1101447	09.06.2017	2017060980		20,700.00	3417040048	CIB
TANVI CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1153880	14.06.2017	2017065262		37,800.00	3417041779	8200197878 CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTACK	1057608	02.06.2017	2017053554		6,529,375.00	1817004885	NOA/NG-655 CIB
THE SAMAJ	CUTTACK	1115715	08.06.2017	2017060428		82,467.00	1316483396	2016292272 CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	20.06.2017	2017069584		24,030.00	1317086744	2017068758 CIB
TULSHI TRADING	CUTTACK	1089037	20.06.2017	2017069593		16,030.00	3017003953	2017011980 CIB
TULSHI TRADING	CUTTACK	1089037	20.06.2017	2017069592		8,820.00	3017003952	2017011981 CIB
The Professional Tax Assessing Authority,BBSR	Bhubaneswar	1085768	06.06.2017	3517007698	314264	21,108.00		Cheque
Trident,Bhubaneswar	Bhubaneswar	1086296	29.06.2017	2017075290		126,864.00	3417046849	8200198319 CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	29.06.2017	2017075291		28,283.00	3417046858	8200198315 CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	29.06.2017	2017075292		71,018.00	3417046853	8200198253 CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	29.06.2017	2017075293		71,169.00	3417046863	8200198316 CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	26.06.2017	2017073043		37,731.00	3417047785	8200198443 CIB
UMA KANTA SADANGI	KORAPUT	1145305	30.06.2017	2017077285		34,909.00	1317099115	5500022890 CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	09.06.2017	2017060982		15,912.00	3417040050	CIB
URMILA SAHOO	BHUBANESWAR	1138120	09.06.2017	2017061150		14,850.00	3417040057	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.06.2017	2017073041		23,403.00	3417047626	4600036236 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.06.2017	2017061200		30,043.00	3417035204	4600036236 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.06.2017	2017061201		37,853.00	3417035210	4600036236 CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	01.06.2017	2017053437		8,996.00	3417029354	8200196005 CIB
VIJAY RANI SOOD	DELHI	1080811	09.06.2017	2017060911		14,319.00	3417040044	CIB
VISHWANATH PROJECTS LTD	HYDERABAD	1147309	30.06.2017	2017077337		752,146.00	1817008249	NOA/AL-664 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	27.06.2017	2017074123		6,958,961.00	1817007862	NOA/NP-650 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	30.06.2017	2017077079		4,722,941.00	1817008247	NOA/DL-656 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	30.06.2017	2017077044		12,943,377.00	1817008244	NOA/DL-656 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	27.06.2017	2017074122		3,978,744.00	1817007863	NOA/NP-650 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	20.06.2017	2017069470		14,453,378.00	1817007104	NOA/BH-658 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	29.06.2017	2017076122		10,734,685.00	1817008110	NOA/DL-656 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	29.06.2017	2017076078		4,637,904.00	1817008124	NOA/DL-656 CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	09.06.2017	2017060925		8,000.00	3417040065	CIB