

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ORISSA TOURS & TRAVELS	BHUBANESWAR	1011800	29.03.2018	2017301818		35,750.00	1317600414		4600049006	CIB
ORISSA TOURS & TRAVELS	BHUBANESWAR	1011800	29.03.2018	2017301817		33,351.00	1317600412		4600049006	CIB
A.K.PATNAIK	ANGUL	1074954	31.03.2018	2017304072		7,655.00	3117032969			CIB
ABODH KUMAR PATTJOSHI	BHUBANESWAR	1146430	16.03.2018	2017288006		27,752.00	3117030828			CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	29.03.2018	2017300690		266,276.00	3417280498		8200226198	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	27.03.2018	2017298469		153,280.00	1317591418		4600046354	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	05.03.2018	2017275936		35,458.00	3417248887		4600036740	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.03.2018	2017281018		96,878.00	1317548044		4600046354	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.03.2018	2017296310		13,814.00	3117032288		112993	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.03.2018	2017295691		34,720.00	3117032270		114571	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.03.2018	2017280128		23,678.00	3117029935		114909	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.03.2018	2017280129		4,446.00	3117029936		116036	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.03.2018	2017280130		19,413.00	3117029938		116029	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.03.2018	2017280131		7,145.00	3117029939		115231	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.03.2018	2017280133		11,244.00	3117029932		116057	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.03.2018	2017280134		14,435.00	3117029934		116007	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.03.2018	2017280135		7,691.00	3117029937		115704	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.03.2018	2017296314		29,205.00	3117032277		115248	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.03.2018	2017296309		23,985.00	3117032289		114362	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.03.2018	2017296307		25,178.00	3117032292		115959	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.03.2018	2017296306		21,550.00	3117032291		114795	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.03.2018	2017300556		52,771.00	3117033066		110283	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.03.2018	2017300557		32,436.00	3117033065		115088	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.03.2018	2017295693	12,973.00	3117032273	116252	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.03.2018	2017295696	25,236.00	3117032265	114642	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.03.2018	2017300561	20,307.00	3117033061	110709	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.03.2018	2017295694	32,060.00	3117032267	114924	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.03.2018	2017300562	21,062.00	3117033060	107119	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.03.2018	2017300563	3,621.00	3117033059	113601	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	29.03.2018	2017302034	1,011,834.00	3417279031	8200224034	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	15.03.2018	2017286205	29,190.00	3117030393	101089	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.03.2018	2017295688	19,612.00	3117032253	112682	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.03.2018	2017295687	32,200.00	3117032254	114959	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303064	47,505.00	3117033363	114364	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303065	5,204.00	3117033425	107108	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.03.2018	2017295686	4,037.00	3117032256	113174	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303066	12,461.00	3117033424	115682	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303067	38,601.00	3117033426	115669	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303068	20,670.00	3117033423	112173	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303071	4,511.00	3117033433	106435	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303072	386,397.00	3117033430	114798	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303075	28,569.00	3117033431	114773	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.03.2018	2017295684	14,525.00	3117032258	116069	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.03.2018	2017295683	21,744.00	3117032259	114993	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.03.2018	2017295680	21,940.00	3117032262	107154	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	15.03.2018	2017286204	5,494.00	3117030390	114801	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.03.2018	2017296319	14,584.00	3117032285	115184	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.03.2018	2017295689	14,383.00	3117032252	112164	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303059	30,536.00	3117033369	113604	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303058	63,207.00	3117033370	111743	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303057	34,276.00	3117033371	114667	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303056	41,033.00	3117033372	116031	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.03.2018	2017303055	33,363.00	3117033373	112439	CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	06.03.2018	2017277114	21,384.00	3417253603		CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	21.03.2018	2017292593	61,150.00	3417270365	8200203613	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	22.03.2018	2017294441	61,150.00	1317582844	2017292593	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.03.2018	2017280174	4,576.00	3117029925	111938	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.03.2018	2017280175	5,183.00	3117029926	111482	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.03.2018	2017276374	5,422.00	3117029500	111474	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.03.2018	2017276373	3,135.00	3117029499	111714	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.03.2018	2017276372	21,612.00	3117029498	111475	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.03.2018	2017276369	4,805.00	3117029494	111483	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.03.2018	2017276368	5,418.00	3117029495	111934	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	30.03.2018	2017303026	3,855.00	3117033400	115934	CIB
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ARATI DEHURY	DEOGARH	1165169	15.03.2018	2017286617	20,000.00	3417248433	3200017753	CIB
ARATI DEHURY	DEOGARH	1165169	22.03.2018	2017293824	10,000.00	3417266281	3200017753	CIB
ARCHANA SRIVASTAVA	DELHI	1164178	06.03.2018	2017277117	16,200.00	3417253609		CIB
ARNAPURNA PANDA	ANGUL	1134242	31.03.2018	2017304079	10,933.00	3117032985		CIB
ASHOK KUMAR MOHANTY	BALSHORE	1156856	15.03.2018	2017286605	11,271.00	3117030187		CIB
Arun Kumar Sahoo	Bargarh	1067588	22.03.2018	2017293796	8,600.00	3417266196	3200016604	CIB

Ashes Kumar Sahoo	Midnapore	1077680	16.03.2018	2017288005	14,000.00	3117030826		CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	06.03.2018	2017276960	20,790.00	3417253589		CIB
BAISHNAB CHARAN SWAIN	BHUBANESWAR	1110294	31.03.2018	2017304074	16,017.00	3117032983		CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	01.03.2018	2017275528	7,017,964.00	1817037177	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	16.03.2018	2017287267	9,591,940.00	1817038291	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	16.03.2018	2017287268	2,907,409.00	1817038294	NOA/JD-663	CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	13.03.2018	2017284082	3,000.00	3117030078		CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	13.03.2018	2017284045	16,793.00	3417237295	8200221253	CIB
BAMADEV SARANGI	ANGUL	1148724	15.03.2018	2017286615	3,793.00	3117030224		CIB
BASANT KUMAR SAHOO	CUTTACK	1158617	13.03.2018	2017284094	1,593.00	3117030076		CIB
BHAGABAN MOHANTY	KHURDA	1124742	13.03.2018	2017284089	9,355.00	3117030081		CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	27.03.2018	2017298551	14,172.00	3417276186	4600045814	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	13.03.2018	2017284046	42,603.00	3417258926	4600045814	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.03.2018	2017299652	11,088.00	3417266541	8200224344	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.03.2018	2017299653	33,057.00	3417267018	8200224331	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.03.2018	2017299654	11,088.00	3417267056	8200203507	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.03.2018	2017299655	37,629.00	3417277194	8200203502	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	23.03.2018	2017295388	35,838.00	1317583468	5500022888	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1129446	23.03.2018	2017295385	15,915.00	3117030976		CIB
BIMAL KRUSHNA SAMAL	BHUBANESWAR	1150657	16.03.2018	2017288017	3,000.00	3117030824		CIB
BIMAL KRUSHNA SAMAL	BHUBANESWAR	1150657	13.03.2018	2017284091	23,000.00	3117030080		CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	26.03.2018	2017296340	406,036.00	3417272269	4600032862	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	28.03.2018	2017300059	202,791.00	3417276575	4600049631	CIB
BISHNU PRASAD KAR	PURI	1132750	23.03.2018	2017295628	15,000.00	3117032093		CIB
Basant Kumar Behera	Cuttack	1069730	06.03.2018	2017276980	20,790.00	3417253583		CIB
Big Shows Entertainment Pvt Ltd	New Delhi	1084934	22.03.2018	2017293330	310,871.00	3417270888	8200225467	CIB
CENTRE POINT	BHUBANESWAR	1107764	22.03.2018	2017293800	74,987.00	3417270089	8200225227	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	15.03.2018	2017287013	35,161.00	3417264590	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	08.03.2018	2017279724	115,080.00	3417256836	8200071168	CIB
CH RAJENDRA PRASAD SUBUDHI	KANDAMAL	1151911	22.03.2018	2017293823	12,500.00	3417266405	3200017017	CIB
CHANDRA SEKHAR PRADHAN	DEOGARH	1157676	23.03.2018	2017295400	9,217.00	3417270929	8200216527	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	06.03.2018	2017276972	18,270.00	3417253601		CIB
COMMISSIONER BMC	BHUBANESWAR	1112771	27.03.2018	2017298468	142,226.00	3417251158	8200222757	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	01.03.2018	2017274486	94,656.00	3417250862	8200223019	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	23.03.2018	2017295662	23,079.00	1317585208	5500022886	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	23.03.2018	2017295661	25,911.00	1317585200	5500022886	CIB
DEPUTY DIRECTOR (P&S)	BHAWANIPATNA	1149479	22.03.2018	2017293762	10,000.00	3417266387	3200016851	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	06.03.2018	2017276957	20,790.00	3417253585		CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	27.03.2018	2017298550	3,309.00	3417273270	4600049521	CIB

DY,SUPDT OF POLICE DEOGARH	DEOGARH	1157716	23.03.2018	2017295389	44,996.00	3417270934	8200209694	CIB
Diptimayee Nanda	Dhenkanal	1067021	22.03.2018	2017293755	14,580.00	3417266298	3200017740	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	01.03.2018	2017274615	852,998.00	3417250497	4600048890	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	22.03.2018	2017293328	14,580.00	3417258796	8200223172	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	22.03.2018	2017293329	14,580.00	3417258798	8200223170	CIB
ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	05.03.2018	2017275937	30,103.00	3417249918	4600044938	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESWAR	1083638	08.03.2018	2017280077	625,675.00	3417256855	8200203164	CIB
GANGADHAR SAHOO	CUTTACK	1156814	16.03.2018	2017288018	16,244.00	3117030829		CIB
GANGADHAR SUTAR	BHADRAK	1122098	23.03.2018	2017295660	11,000.00	3117032098		CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	28.03.2018	2017299547	9,730,245.00	1817039288	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	30.03.2018	2017302247	8,788,982.00	1817039512	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	28.03.2018	2017299542	17,101,091.00	1817039283	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	19.03.2018	2017288746	25,140,304.00	1817038122	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	09.03.2018	2017281997	848,320.00	1317549693	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	09.03.2018	2017281996	721,664.00	1317549690	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	09.03.2018	2017281995	779,072.00	1317549689	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	09.03.2018	2017281994	9,962,209.00	1817037802	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	09.03.2018	2017281986	17,636,673.00	1817037799	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	30.03.2018	2017302910	16,243,084.00	1817039686	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	28.03.2018	2017300437	5,499,482.00	1817039311	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	28.03.2018	2017300436	353,948.00	1317597164	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	28.03.2018	2017300429	11,173,144.00	1817039330	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	20.03.2018	2017291023	15,130,558.00	1817038750	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.03.2018	2017286187	4,678,350.00	1817037843	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.03.2018	2017286186	10,497,808.00	1817037842	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	01.03.2018	2017275229	14,406,230.00	1817036926	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	01.03.2018	2017275220	6,873,991.00	1817036931	NOA/SB-662	CIB
GOVINDA CHANDRA MISHRA	BHUVANESWAR	1132410	27.03.2018	2017298489	22,000.00	3117030977		CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	05.03.2018	2017275939	60,121.00	1317539686	5017013006	CIB
HIMANCHAL PANDA	BHUBANESWAR	1147389	13.03.2018	2017284084	60,000.00	3117030077		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.03.2018	2017296339	470,648.00	3417272137	4600047119	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.03.2018	2017296338	12,577.00	3417273446	8200201751	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.03.2018	2017296337	44,216.00	3417273356	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.03.2018	2017280116	18,560.00	3417256270	8200201751	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.03.2018	2017280115	3,164.00	3417256290	8200223628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.03.2018	2017293754	364,512.00	3417268964	4600047117	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.03.2018	2017298486	13,725.00	3417276356	8200226188	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.03.2018	2017298487	24,983.00	3417276372	8200226187	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.03.2018	2017280114	3,837.00	3417256300	8200223633	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.03.2018	2017280113	29,957.00	3417257308	8200223741	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.03.2018	2017286600	2,168.00	3417258804	8200223154	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.03.2018	2017298488	16,153.00	3417276140	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.03.2018	2017302507	62,007.00	3417279047	8200226527	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.03.2018	2017302506	11,224.00	3417281384	8200226495	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	22.03.2018	2017293798	11,800.00	3417266436	8200224956	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	01.03.2018	2017274512	7,963.00	3417251962	4600030758	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	01.03.2018	2017274510	39,464.00	3417252125	4600049586	CIB
ITC GRAND BHARAT	HASANPURA	1166203	22.03.2018	2017292999	2,312,844.00	3417270879	8200225463	CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	23.03.2018	2017295631	29,364.00	1317585257	5500022889	CIB
KAILASH CHANDRA BHUYAN	CUTTACK	1152284	15.03.2018	2017286603	7,500.00	3117030188		CIB
KAILASH CHANDRA ROUT SATYABHAMA ROUT	ODISHA	1140056	16.03.2018	2017288015	17,800.00	3117030897		CIB
KAIRI SYSTEMS PVT LTD	PUNE	1162878	29.03.2018	2017300830	43,450.00	3417234323	4600048583	CIB
KALINGA BOOKFAIR	BHUBANESWAR	1108120	05.03.2018	2017275916	10,000.00	3417252066	8200223147	CIB
KALINGAYANA TOURYATRIKAM	BHUBANESWAR	1165529	01.03.2018	2017274488	9,800.00	3417251100	8200223051	CIB
KALU CHARAN NAYAK	KHURDA	1148888	16.03.2018	2017288016	10,666.00	3117030896		CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	16.03.2018	2017287883	4,356.00	3417264483	8200211648	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	07.03.2018	2017278089	3,147.00	3417251114	8200211648	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	05.03.2018	2017275915	179,351.00	3417249962	4600047415	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	23.03.2018	2017295658	29,842.00	1317585224	5500028987	CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	23.03.2018	2017295657	10,300.00	3117032102		CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	23.03.2018	2017295698	21,820,472.00	1817038990	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	23.03.2018	2017295699	2,490,203.00	1817038991	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	30.03.2018	2017302248	8,161,129.00	1817039515	NOA/KD-651	CIB

LASER POWER & INFRA PVT LTD	KOLKATA	1147306	30.03.2018	2017302489	16,083,502.00	1817039375	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	30.03.2018	2017302496	1,860,027.00	1817039378	NOA/KD-651	CIB
LAXMAN PRASAD SIAL	BALASORE	1134891	15.03.2018	2017286614	1,950.00	3117030186		CIB
LAXMIDHAR SAHOO	BHUBANESWAR	1160676	13.03.2018	2017284085	20,022.00	3117030079		CIB
LINGARAJ SAHU	BHUBANESWAR	1157649	15.03.2018	2017286606	8,000.00	3117030476		CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	27.03.2018	2017298548	18,054.00	3417274422	8200225972	CIB
MAHESWAR MOHAPATRA	BHUBANESWAR	1164127	31.03.2018	2017304077	17,320.00	3117032978		CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	06.03.2018	2017276985	17,100.00	3417253593		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	06.03.2018	2017276986	8,550.00	3417253594		CIB
MARCIL AGENCIES	BHUBANESWAR	1087204	07.03.2018	2017278088	4,560.00	3417251064	4600049517	CIB
MARGADARSHAN	BHUBANESWAR	1152322	01.03.2018	2017274514	9,800.00	3417251215	8200223061	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	05.03.2018	2017275934	14,080.00	3417253042	8200222766	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	15.03.2018	2017286619	49,560.00	3417262310	8200223984	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	15.03.2018	2017286618	6,336.00	3417091400	8200201745	CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	06.03.2018	2017276975	22,077.00	3417253605		CIB
MINATI JENA	NAYAGARH	1147588	22.03.2018	2017293761	15,300.00	3417266442	3200016708	CIB
MISHRA NAYAK & ASSOCIATES	BHUBANESWAR	1147443	29.03.2018	2017301819	13,225.00	3417281408	8200226784	CIB
MOHAMMED SIDIQUE KHAN	TALCHER	1147255	27.03.2018	2017298672	10,000.00	3117032103		CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1156283	06.03.2018	2017277115	74,540.00	3417253606		CIB
NAGEN KUMAR NAYAK	PURI	1143195	22.03.2018	2017293759	22,500.00	3417266608	3200017709	CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	BHUBANESWAR	1145341	27.03.2018	2017298460	3,000,000.00	1317591269	NOA/GT-653	CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	BHUBANESWAR	1145341	27.03.2018	2017298466	3,788,520.00	1317591308	NOA/GT-653	CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	BHUBANESWAR	1145341	28.03.2018	2017299540	987,360.00	1817037783	NOA/GT-653	CIB
NETRA MOHAN SWAIN	BHUBANESWAR	1162828	13.03.2018	2017284086	18,250.00	3117030074		CIB
NEW DESIGN ADVERTISING AGENCY	BHUBANESWAR	1155223	07.03.2018	2017278091	1,132.00	3417251493	8200222324	CIB
NIMAPADA SAHITYA SANSAD	PURI	1165532	01.03.2018	2017274489	9,800.00	3417251018	8200223043	CIB
NIRMAL KISHOR KAR	P.O/DIST-BARGARH	1148512	06.03.2018	2017276974	10,875.00	3417253604		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	06.03.2018	2017276983	14,400.00	3417253591		CIB
Neelofar Khanam	Bolangir	1069060	22.03.2018	2017293756	13,837.00	3417266461	3200017492	CIB
Nilima Tripathy	Balangir	1076922	22.03.2018	2017293758	14,553.00	3417265944	3200017506	CIB
PANDA RETAIL PVT LTD	BHUBANESWAR	1078142	23.03.2018	2017295664	185,850.00	1317585849	8200225819	CIB
PARAS TRADING COMPANY	MAHARASHTRA	1164578	23.03.2018	2017295663	60,711.00	3417273730	8200225855	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	28.03.2018	2017299658	658,085.00	3417277249	8200168559	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	28.03.2018	2017299659	6,581.00	3417277317	8200118820	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	28.03.2018	2017299661	1,338,360.00	3417277321	8200172758	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	28.03.2018	2017299660	960,992.00	3417277312	8200123485	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	27.03.2018	2017298436	3,010,240.00	1817039160		CIB

POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	07.03.2018	2017277918	2,854,140.00	1817037527		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	15.03.2018	2017286557	4,704,200.00	1817038267		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	22.03.2018	2017293327	4,032,498.00	1817038884		CIB
PRAFULLA KUMAR MOHANTY	BALASOR	1143319	15.03.2018	2017286602	6,118.00	3117030189		CIB
PRAKASHAN SANSTHAN	NEW DELHI	1139757	22.03.2018	2017293819	9,765.00	3417265859	8200223009	CIB
PRAMOD KUMAR PATTANAİK	CUTTACK	1153270	15.03.2018	2017286604	49,199.00	3117030185		CIB
PRASANTA MISHRA	PHULBANI	1141936	23.03.2018	2017295386	26,623.00	1317583474	5500025153	CIB
PRATAP KUMAR SARANGI	PURI	1135101	23.03.2018	2017295629	7,559.00	3117032100		CIB
PRATIDIN	BHUBANESWAR	1166060	27.03.2018	2017298710	10,300.00	3417252881	8200223215	CIB
PSR ELECON PVT LTD	HYDERABAD	1146129	12.03.2018	2017283228	5,472,250.00	1817037815	NOA/NG-655	CIB
PUNJ LLOYD LTD	GURGAON	1086184	28.03.2018	2017300410	1,210,406.00	1317597708	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	29.03.2018	2017302023	5,387,425.00	1817039507	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	27.03.2018	2017298443	444,376.00	1817039239	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	30.03.2018	2017302918	11,547,555.00	1817039657	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	30.03.2018	2017302927	4,941,882.00	1817039667	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	28.03.2018	2017300402	4,043,731.00	1817039348	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	22.03.2018	2017293683	5,905,664.00	1817038901	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	22.03.2018	2017293665	1,766,086.00	1317582913	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	09.03.2018	2017281706	10,645,162.00	1817037833	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	09.03.2018	2017280982	1,762,971.00	1817037751	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	09.03.2018	2017280968	6,093,305.00	1817037750	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	05.03.2018	2017275888	8,814,594.00	1817037182	NOA/PR-654	CIB
R K SRIVASTAVA	DELHI	1164177	06.03.2018	2017277116	16,200.00	3417253608		CIB
R.K.SONI	NEW DELHI	1053781	06.03.2018	2017276956	27,684.00	3417253582		CIB
RABI NARAYAN DAS	KENDRAPADA	1157780	13.03.2018	2017284093	15,570.00	3117030070		CIB
RABI NARAYAN DAS	KENDRAPADA	1157780	13.03.2018	2017284092	8,460.00	3117030069		CIB
RAJKAMAL PRAKASHAN PVT LTD	NEW DELHI	1013868	13.03.2018	2017284044	7,773.00	3417254967	8200223125	CIB
RAKESH KUMAR SOOD	DELHI	1080812	06.03.2018	2017276959	14,319.00	3417253587		CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	27.03.2018	2017298490	29,177.00	1317591295	5500023791	CIB
RAMAMANJARI RAUT	KANDHAMAL	1149250	22.03.2018	2017293822	13,500.00	3417266395	3200016824	CIB
RAMESH CHANDRA DAS	TALCHER	1115235	31.03.2018	2017304075	14,800.00	3117032975		CIB
RANJANA SAHA	JHARSUGUDA	1142821	22.03.2018	2017293820	11,000.00	3417266347	3200016383	CIB
RATH ARCHITECTONIC	BHUBANESHWAR	1056971	16.03.2018	2017287882	263,636.00	3417257964	4600028518	CIB
Rajesh Das & Dola Das	Kolkata	1077914	06.03.2018	2017276981	26,730.00	3417253584		CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	27.03.2018	2017298549	15,999.00	3417274849	8200226016	CIB
SAFIQUR RAHEMAN KHAN	BHUBANESWAR	1163309	27.03.2018	2017298709	30,400.00	3117030895		CIB

SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287194	74,362.00	1317562528	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287195	762	1317562530	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287196	18,135.00	1317562532	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287197	1,091.00	1317562533	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287186	175,130.00	1317562518	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287187	131,703.00	1317562520	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287188	90,730.00	1317562521	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287189	30,085.00	1317562523	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287190	28,034.00	1317562524	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287191	52,480.00	1317562525	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287192	157,436.00	1317562526	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.03.2018	2017287193	10,624.00	1317562527	4600035660	CIB
SAI GROUP OF TRAVELS	BHUBANESWAR	1164448	30.03.2018	2017302508	5,507.00	3417280664	8200226666	CIB
SAIMA NAYAK	KEONJHAR	1144733	22.03.2018	2017293821	15,120.00	3417266426	3200017746	CIB
SANATAN MOHANTY	CUTTACK	1156071	23.03.2018	2017295632	18,250.00	3117032095		CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	06.03.2018	2017276982	16,612.00	3417253588		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	06.03.2018	2017277113	13,500.00	3417253599		CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	07.03.2018	2017277931	35,402.00	1317546459	5500023850	CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	23.03.2018	2017295387	36,349.00	1317583471	5500023850	CIB
SARAT CH.PRADHAN	GANJAM(ORISSA)	1080607	31.03.2018	2017304073	6,500.00	3117032994		CIB
SATYAJYOTI BAG	BOLANGIR	1146181	23.03.2018	2017295399	13,838.00	1317583465	5500022885	CIB
SATYAJYOTI BAG	BOLANGIR	1146181	07.03.2018	2017278090	29,680.00	1317546458	5500022885	CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	13.03.2018	2017284090	5,185.00	3117030072		CIB
SHREE RAGHUNATH TRADING CO	CUTTACK	1057628	30.03.2018	2017302906	51,072.00	3417272114	4600048797	CIB
SMITARANI DASH	DHENKANAL	1072563	22.03.2018	2017293757	9,500.00	3417266655	8200200011	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	06.03.2018	2017276987	8,550.00	3417253595		CIB
SRIDHAR DAS	ANGUL	1139045	30.03.2018	2017302907	34,873.00	3117030478		CIB
SRIPATI KUMAR CHAND	NOIDA	1139831	30.03.2018	2017302890	9,500.00	3117030075		CIB
SRJAN	BHUBANESWAR	1088120	05.03.2018	2017275935	34,800.00	3417251823	8200223131	CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1163407	31.03.2018	2017304076	18,000.00	3117032979		CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	13.03.2018	2017284083	10,215.00	3117030073		CIB
SUJIT RANJAN ASH	BALASORE	1164695	13.03.2018	2017284087	7,085.00	3117030071		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	06.03.2018	2017276961	17,100.00	3417253590		CIB
SUN BEAM ENTERPRISE	GUWAHATI	1119600	22.03.2018	2017293801	7,000.00	3417269219	8200223919	CIB
SUNANDA PAL	BHUBANESWAR	1137847	06.03.2018	2017276962	15,102.00	3417253597		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	06.03.2018	2017277111	17,100.00	3417253596		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	06.03.2018	2017276973	20,790.00	3417253602		CIB
SURENDRA SAHU	BHUBANESWAR	1102576	23.03.2018	2017295659	3,145.00	3117032097		CIB
SURENDRA KUMAR BEHERA	JAJPUR	1157085	15.03.2018	2017286616	16,769.00	3117030225		CIB

SURESH CHANDRA NATH	BHUBANESWAR	1140840	06.03.2018	2017276971	14,400.00	3417253600	CIB
SURESH KUMAR MISHRA	BHUBANESWAR	1159664	23.03.2018	2017295633	21,000.00	3117032101	CIB
SWAPAN KU. DEBROY	BHADRAK	1064401	15.03.2018	2017286601	9,324.00	3117030477	CIB
SWOSTI PREMIUM LTD	BHUBANESWAR	1100596	16.03.2018	2017287884	970,273.00	3417256203	8200223429 CIB
Sawan Kumar Patra	Bhawanipatna	1071039	23.03.2018	2017295627	33,542.00	1317585217	5500028999 CIB
Shiba Charan Panda	Delhi	1067589	22.03.2018	2017293797	8,600.00	3417266263	3200016846 CIB
Surjeet Singh Suri	Bhubaneswar	1068818	16.03.2018	2017288004	34,872.00	3117030825	CIB
T.R. Patel	BADMAL, DISTT. BOLANGIR	1101447	22.03.2018	2017293799	20,700.00	3417266705	3200016584 CIB
THE KALA MANIMA	BHUBANESWAR	1165562	01.03.2018	2017274515	9,800.00	3417251058	8200223046 CIB
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	01.03.2018	2017274511	20,600.00	3417251262	8200223068 CIB
TOSHALI SANDS	PURI	1086774	09.03.2018	2017281017	69,600.00	3417252789	8200223201 CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	23.03.2018	2017295398	71,469.00	3417264462	8200224572 CIB
U.P. HARDWARE STORE	CUTTACK	1151008	01.03.2018	2017274487	564,266.00	1317537826	4600044970 CIB
UMA KANTA SADANGI	KORAPUT	1145305	23.03.2018	2017295630	32,251.00	1317585192	5500022890 CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	06.03.2018	2017276984	15,840.00	3417253592	CIB
UNNATI PATHE	BHUBANESWAR	1127254	01.03.2018	2017274513	10,300.00	3417231815	8200220394 CIB
URMILA SAHOO	BHUBANESWAR	1138120	06.03.2018	2017277112	16,200.00	3417253598	CIB
URMILA SAHU	ANGUL	1145299	27.03.2018	2017298552	17,669.00	1317594483	5500027818 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.03.2018	2017287870	2,114,009.00	3417259646	4600048213 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.03.2018	2017287869	9,604,443.00	3417264475	4800008987 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.03.2018	2017296462	174,733.00	3417272726	4600045765 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	01.03.2018	2017275186	181,722.00	3417250069	4600045765 CIB
VARANASI ROMESH KUMAR	JEYPORE, KORAPUT	1159532	06.03.2018	2017276976	15,300.00	3417253607	CIB
VIJAY RANI SOOD	DELHI	1080811	06.03.2018	2017276958	14,319.00	3417253586	CIB
VISHWANATH PROJECTS LTD	HYDERABAD	1147309	20.03.2018	2017291013	4,669,050.00	1817038671	NOA/AL-664 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	21.03.2018	2017292557	3,792,440.00	1817037822	NOA/DL-656 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	21.03.2018	2017292546	8,715,419.00	1817037821	NOA/DL-656 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	22.03.2018	2017292943	1,585,324.00	1817038897	NOA/NP-650 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	22.03.2018	2017292945	1,579,414.00	1817038900	NOA/NP-650 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	29.03.2018	2017302012	6,705,284.00	1817039502	NOA/BH-658 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	30.03.2018	2017302844	7,241,075.00	1817039642	NOA/NP-650 CIB
Vijai Electricals Ltd	HYDERABAD	1011809	30.03.2018	2017302853	4,279,591.00	1817039648	NOA/NP-650 CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	22.03.2018	2017293760	9,000.00	3417266326	3200017708 CIB