

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	20.07.2017	2017096410		23,072.00	3117009136		107739	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	20.07.2017	2017096411		10,328.00	3117009137		107765	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	03.07.2017	2017078115		242,110.00	1317095423		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	20.07.2017	2017096418		166,909.00	3417069557		4600034506	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088202		6,817.00	3117008685		107237	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088201		3,981.00	3117008686		105705	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093704		14,165.00	3117009038		107512	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088200		4,511.00	3117008687		105948	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088199		4,066.00	3117008688		105479	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088198		4,592.00	3117008689		107213	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088197		4,926.00	3117008690		106772	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088196		5,000.00	3117008691		107390	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088195		4,446.00	3117008692		108734	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088194		5,078.00	3117008694		107601	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088193		4,635.00	3117008695		107283	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088192		4,007.00	3117008696		108968	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088191		6,988.00	3117008697		108793	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095025		10,006.00	3117009080		105434	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095026		16,618.00	3117009074		105771	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095027		13,813.00	3117009073		105989	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095028		33,152.00	3117009072		107267	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095029		27,292.00	3117009071		107584	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095030		28,856.00	3117009069		108754	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083772		70,554.00	3117008205		105443	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083771		3,996.00	3117008204		107498	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083770		4,404.00	3117008201		107239	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083769		47,449.00	3117008200		108753	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083768		31,676.00	3117008199		106609	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093706		39,600.00	3117009043		107122	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093707		33,641.00	3117009042		106771	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093708		18,634.00	3117009047		107363	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093709		49,309.00	3117009046		106662	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093710		29,955.00	3117009045		107070	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093711		49,931.00	3117009048		105431	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093712	65,290.00	3117009049	106774	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093713	33,864.00	3117009050	106113	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093714	60,816.00	3117009051	105947	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093715	56,085.00	3117009052	105974	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093716	37,174.00	3117009053	107158	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095017	16,656.00	3117009068	105960	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095018	20,186.00	3117009087	108641	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095019	29,977.00	3117009086	107984	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095020	26,613.00	3117009085	107632	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095021	25,171.00	3117009084	106439	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095022	11,926.00	3117009083	106966	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095023	17,764.00	3117009082	108755	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093705	22,789.00	3117009044	107429	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095024	15,111.00	3117009081	107610	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088204	1,214,184.00	3117008698	106681	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093702	26,888.00	3117009041	107292	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.07.2017	2017093703	22,247.00	3117009039	107071	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	11.07.2017	2017088203	3,448.00	3117008684	106890	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083767	78,133.00	3117008197	107494	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.07.2017	2017078110	254,028.00	1317101528	106616	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.07.2017	2017103059	83,676.00	3117009887	105727	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.07.2017	2017078109	167,652.00	1317101526	107509	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.07.2017	2017103060	215,702.00	3117009888	108236	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.07.2017	2017103061	201,491.00	3117009890	106109	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.07.2017	2017080577	80,954.00	1317108710	108954	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.07.2017	2017095031	11,015.00	3117009070	108787	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083752	163,404.00	3117008166	107103	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083753	103,841.00	3117008168	105991	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083754	111,653.00	3117008170	107387	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.07.2017	2017103062	387,637.00	3117009891	106108	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.07.2017	2017096807	173,835.00	3117009143	105795	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083755	175,550.00	3117008173	105879	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.07.2017	2017096808	576,508.00	3117009144	105766	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083756	80,367.00	3117008174	106956	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083757	87,889.00	3117008177	106935	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083758	171,855.00	3117008179	106660	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083759	55,599.00	3117008180	105442	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083760	80,875.00	3117008181	107516	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.07.2017	2017103063	263,735.00	3117009893	107395	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083761	80,972.00	3117008184	106575	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083763	74,581.00	3117008189	107075	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083764		78,881.00	3117008191	107072	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083765		68,809.00	3117008193	107994	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.07.2017	2017083766		82,180.00	3117008196	106962	CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	14.07.2017	2017092657		21,384.00	3417080287		CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	31.07.2017	2017102263		48,344.00	3417082256	8200047748	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.07.2017	2017096409		24,584.00	3117009142	107039	CIB
Ashes Kumar Sahoo	Midnapore	1077680	21.07.2017	2017096794		16,000.00	3117008713		CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	31.07.2017	2017102604		8,324,869.00	1817013597	NOA/JD-663	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	04.07.2017	2017080576		19,196.00	3417059556	4600045814	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	18.07.2017	2017094295		26,050.00	1317151659	5500022888	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1129446	21.07.2017	2017096799		19,000.00	3117008714		CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	04.07.2017	2017080316		538,661.00	3417064013	4600003286	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	10.07.2017	2017085541		293,155.00	1317129129	4600032862	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	21.07.2017	2017097127		61,312.00	3417081516	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	11.07.2017	2017087232		206,750.00	3417075781	8200071168	CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	18.07.2017	2017094564		38,760.00	1317151648	5500022892	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	18.07.2017	2017094562		18,332.00	1317151660	5500022886	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	18.07.2017	2017094559		26,539.00	1317151657	5500023180	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	14.07.2017	2017092635		20,790.00	3417080275		CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	17.07.2017	2017093832		2,998.00	3417065771	4600036186	CIB
DY,SUPDT OF POLICE DEOGARH	DEOGARH	1157716	06.07.2017	2017083383		31,299.00	3417069511	8200194867	CIB
DYNAMIC FABRICATORS	BHUBANESWAR	1157660	07.07.2017	2017084255		52,500.00	3417069652	4600045097	CIB
EASTERN GAS EQUIPMENTS PVT LTD	BHUBANESWAR	1131265	03.07.2017	2017078088		61,372.00	3417040027	8200193279	CIB
EXECUTIVE ENGINEER , BCD-III , CPWD BHUBANESWAR	BHUBANESWAR	1137022	19.07.2017	5217003710	314266	5,500,000.00			Cheque
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESWAR	1083638	04.07.2017	2017080453		608,294.00	3417058000	8200052215	CIB
FREEZEKO PVT.LTD	BHUBANESWAR	1091414	31.07.2017	2017102594		49,225.00	3417081597	4600033456	CIB
FREEZEKO PVT.LTD	BHUBANESWAR	1091414	31.07.2017	2017102595		65,638.00	3417081577	4600039771	CIB
G D GOENKA UNIVERSITY U/O GP	NEW DELHI	1157847	14.07.2017	2017092255		260,000.00	1317146852	5017003713	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	19.07.2017	2017095876		4,685,455.00	1817012645	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	07.07.2017	2017084337		8,219,781.00	1817009185	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	31.07.2017	2017102996		19,668,506.00	1817013644	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	31.07.2017	2017103012		9,857,810.00	1817013649	NOA/KR-661	CIB
GOVINDA CHANDRA MISHRA	BHUBANESWAR	1132410	12.07.2017	2017090146		14,780.00	3117008062		CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	04.07.2017	2017080571		60,121.00	1317109027	5017003098	CIB
HIMANCHAL PANDA	BHUBANESWAR	1147389	21.07.2017	2017096801		18,750.00	3117008838		CIB
HIMANCHAL PANDA	BHUBANESWAR	1147389	12.07.2017	2017090148		5,356.00	3117008605		CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	10.07.2017	2017085553		374,500.00	1317128900	4600044712	CIB
HOTEL HINDUSTAN INTERNATIONAL	Kolkata	1025447	19.07.2017	2017095244		4,653.00	3417065894	8200199023	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.07.2017	2017094531		409,304.00	3417065921	4600044686	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.07.2017	2017094532	298,917.00	3417066023	4600040823	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.07.2017	2017102592	36,659.00	3417081963	8200183932	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.07.2017	2017102593	3,307.00	3417081965	8200183932	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.07.2017	2017083928	5,711.00	3417069641	8200183932	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	18.07.2017	2017094560	7,075.00	3417070684	4600026480	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	18.07.2017	2017094561	7,075.00	3417072803	4600030758	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	17.07.2017	2017093120	39,229.00	1317122436	5500019960	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	17.07.2017	2017093119	95,727.00	1317122437	5500019960	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	17.07.2017	2017093118	20,000.00	1317122434	5500019961	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	17.07.2017	2017093117	40,001.00	1317122430	5500019961	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	17.07.2017	2017093116	221,985.00	1317122433	5500019961	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	17.07.2017	2017093115	45,000.00	1317122400	5500019962	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	17.07.2017	2017093114	441,126.00	1317122391	5500019962	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	17.07.2017	2017093113	39,475.00	1317122397	5500019962	CIB
JELEN KUMAR PRADHAN	JHARSUGUDA	1146185	18.07.2017	2017094294	31,613.00	1317151656	5500022889	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	07.07.2017	2017084250	36,022.00	1317122348	104263	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	07.07.2017	2017084251	130,758.00	1317122352	104048	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.07.2017	2017096739	155,599.00	1317154426	105079	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.07.2017	2017097260	47,828.00	1317154425	105198	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	04.07.2017	2017080575	5,640.00	3417058348	8200117250	CIB
LALMOHAN PATNAIK	KHURDA	1129443	21.07.2017	2017096798	37,890.00	3117008708		CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	25.07.2017	2017099394	1,466,444.00	1817012809		CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	25.07.2017	2017099387	11,103,588.00	1817012793	NOA/KD-651	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	21.07.2017	2017096795	3,071.00	3117008711		CIB
MANASIMANJARI PAL	NAYAGARH	1146530	19.07.2017	2017095246	32,151.00	1317151651	5500023145	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	14.07.2017	2017092654	17,100.00	3417080282		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	14.07.2017	2017092655	8,550.00	3417080283		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	19.07.2017	2017095245	19,944.00	3417065861	8200199002	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	17.07.2017	2017093831	65,813.00	3416279916	8200193195	CIB
MAYUR MATHUR	ALLAHABAD	1149217	14.07.2017	2017092658	18,270.00	3417080289		CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	14.07.2017	2017092641	22,077.00	3417080290		CIB
MODERN WINDING & AND ELECTRICALS	BHUBANESWAR	1085629	04.07.2017	2017080573	107,170.00	3417051434	4600032046	CIB
MODERN WINDING & AND ELECTRICALS	BHUBANESWAR	1085629	04.07.2017	2017080572	133,004.00	3417051431	4600025075	CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1156283	14.07.2017	2017092688	74,540.00	3417080291		CIB
N.G. SAHOO	NEW DELHI	1119242	21.07.2017	2017096797	3,688.00	3117008712		CIB
NIRMAL KISHOR KAR	P.O/DIST-BARGARH	1148512	14.07.2017	2017092640	10,875.00	3417080288		CIB

NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	14.07.2017	2017092652	14,400.00	3417080279	CIB
NRUSINGHA CHARAN DAS	BHUBANESWAR	1156070	21.07.2017	2017096802	6,854.00	3117008709	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.07.2017	2017078105	8,485.00	3417000707	8200162217 CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.07.2017	2017098483	657,815.00	3417081244	8200168559 CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.07.2017	2017098484	6,578.00	3417081220	8200118820 CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	24.07.2017	2017098486	743,119.00	3417081217	8200172758 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.07.2017	2017098485	1,044,798.00	3417081209	8200123485 CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	17.07.2017	2017093547	4,222,272.00	1817011771	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	06.07.2017	2017083382	45,707.00	1817009120	CIB
PRASANNA KUMAR TRIPATHY	ANGUL	1146998	12.07.2017	2017090147	2,527.00	3117008356	CIB
PUNJ LLOYD LTD	GURGAON	1086184	21.07.2017	2017097285	12,176,987.00	1817013185	NOA/PR-654 CIB
PUNJ LLOYD LTD	GURGAON	1086184	18.07.2017	2017095063	4,825,000.00	1817012602	NOA/PR-654 CIB
PUNJ LLOYD LTD	GURGAON	1086184	07.07.2017	2017084317	3,268,050.00	1817009344	NOA/PR-654 CIB
PUNJ LLOYD LTD	GURGAON	1086184	19.07.2017	2017095825	2,811,378.00	1817012981	NOA/KT-648 CIB
PUNJ LLOYD LTD	GURGAON	1086184	19.07.2017	2017095867	6,558,721.00	1817012971	NOA/KT-648 CIB
PUNJ LLOYD LTD	GURGAON	1086184	25.07.2017	2017099231	15,001,383.00	1817013331	NOA/KT-648 CIB
RAKESH KUMAR SOOD	DELHI	1080812	14.07.2017	2017092637	14,319.00	3417080277	CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	18.07.2017	2017094293	29,660.00	1317151650	5500023791 CIB
Rajesh Das & Dola Das	Kolkata	1077914	14.07.2017	2017092650	26,730.00	3417080274	CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	14.07.2017	2017092651	16,612.00	3417080278	CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	18.07.2017	2017094291	34,002.00	1317151652	5500023850 CIB
SARAT CHANDRA DAS	CUTTACK	1156178	21.07.2017	2017096803	11,530.00	3117008710	CIB
SARAT CHANDRA DAS	CUTTACK	1156178	03.07.2017	2017078132	8,016.00	3117004775	CIB
SASHI BHUSAN PATTANAİK	ANGUL	1102571	21.07.2017	2017096796	4,036.00	3117008716	CIB
SATYAJYOTI BAG	BOLANGIR	1146181	18.07.2017	2017094563	37,800.00	1317151649	5500022885 CIB
SOCIETY FOR DEVELOPMENT OF RURAL LITERATURE	BHUBANESWAR	1154306	17.07.2017	2017093672	882,000.00	3417080871	8200185384 CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	14.07.2017	2017092656	8,550.00	3417080284	CIB
SRIDHAR GOCHHAYAT	PURI	1145168	21.07.2017	2017096800	12,416.00	3117008717	CIB
STUDIO X POSE	BHUBANESWAR	1087492	04.07.2017	2017080574	820	3017005121	2017013090 CIB
SUNANDA PAL	BHUBANESWAR	1137847	14.07.2017	2017092638	14,400.00	3417080285	CIB
SURENDRA SAHU	BHUBANESWAR	1102576	21.07.2017	2017097129	18,500.00	3117008715	CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	14.07.2017	2017092639	14,400.00	3417080286	CIB
TAHASILDAR CUM LAO SADAR,DHENKANAL	DHENKANAL	1118430	03.07.2017	2017078106	1,254,000.00	5217003102	8200199121 CIB
TATA COMMUNICATIONS LIMITED	GREATE KAILASH-1, NEW DELHI	1157371	21.07.2017	2017097239	28,497.00	3417031846	8200197207 CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	19.07.2017	2017095880	1,475,000.00	1817010518	NOA/NG-655 CIB
TRS ENGINEERING	BHUBANESWAR	1100688	21.07.2017	2017097128	27,762.00	1317155201	4600041046 CIB

TRS ENGINEERING	BHUBANESWAR	1100688	31.07.2017	2017102944	57,014.00	1317155553	4600041341	CIB
TRS ENGINEERING	BHUBANESWAR	1100688	07.07.2017	2017084252	5,548.00	1317121675	4600035375	CIB
TRS ENGINEERING	BHUBANESWAR	1100688	07.07.2017	2017084253	6,370.00	1317121678	4600035375	CIB
TRS ENGINEERING	BHUBANESWAR	1100688	07.07.2017	2017084254	51,837.00	3417058690	4600035375	CIB
UMA KANTA SADANGI	KORAPUT	1145305	18.07.2017	2017094292	31,410.00	1317151654	5500022890	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	14.07.2017	2017092653	15,912.00	3417080280		CIB
UNITED CONSTRUCTION	ROURKELA	1136122	17.07.2017	2017093121	10,000.00	1317122548	5500019986	CIB
UNITED CONSTRUCTION	ROURKELA	1136122	17.07.2017	2017093122	143,812.00	1317122546	5500019986	CIB
UNITED CONSTRUCTION	ROURKELA	1136122	17.07.2017	2017093123	307,872.00	1317122547	5500019986	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.07.2017	2017096407	1,541.00	1317152921	4600029565	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.07.2017	2017096406	1,792.00	1317152918	4600027968	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.07.2017	2017096405	1,792.00	1317152916	4600027968	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.07.2017	2017096404	1,834.00	1317152915	4600027968	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.07.2017	2017096403	1,823.00	1317152914	4600027968	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.07.2017	2017096402	4,241.00	1317152913	4600027968	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.07.2017	2017096401	1,091.00	1317152909	4600018015	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.07.2017	2017096400	2,767.00	1317152907	4600018015	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.07.2017	2017096399	3,991.00	1317152906	4600018015	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.07.2017	2017096398	5,828.00	1317152904	4600018015	CIB
UTKAL SALES	BHUBANESWAR	1159420	10.07.2017	2017085540	162,500.00	3417067618	8200199651	CIB
VIJAY RANI SOOD	DELHI	1080811	14.07.2017	2017092636	14,319.00	3417080276		CIB
VISHWANATH PROJECTS LTD	HYDERABAD	1147309	18.07.2017	2017094257	6,000,000.00	1817012585	NOA/AL-664	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	18.07.2017	2017095012	6,810,385.00	1817012815	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	25.07.2017	2017098911	3,094,565.00	1817013131	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	25.07.2017	2017098957	958,988.00	1817013149	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	07.07.2017	2017084785	6,586,361.00	1817009802	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	31.07.2017	2017102660	10,030,523.00	1817013579	NOA/DL-656	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	31.07.2017	2017102630	3,831,949.00	1817013595	NOA/DL-656	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	25.07.2017	2017099029	6,036,860.00	1817013319	NOA/DL-656	CIB