

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.08.2017 To

31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B TRADING CO	BHUBANEWSWAR	1080696	09.08.2017	2017110904		1,856.00	1317182109		4600028633	CIB
ABHINA CHARAN PATRA	KHURDA	1124741	29.08.2017	2017124344		8,247.00	3117011608			CIB
ADIM OWAR JARPA	BHUBANESWAR	1157308	29.08.2017	2017124388		9,800.00	3417096504		8200203302	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	04.08.2017	2017107687		16,582.00	1317154424		106961	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	17.08.2017	2017115500		132,935.00	3417086388		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	17.08.2017	2017115499		130,358.00	1317185354		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	14.08.2017	2017114453		59,823.00	3417088841		4600036740	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109411		5,489.00	3117010721		109296	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115271		80,367.00	3117011202		107980	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109408		52,245.00	3117010724		109093	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115272		4,194.00	3117011203		108545	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115273		43,189.00	3117011204		106110	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.08.2017	2017118587		3,960.00	3117011440		109432	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.08.2017	2017118586		4,067.00	3117011441		109516	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.08.2017	2017118585		14,710.00	3117011442		109375	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.08.2017	2017118584		24,529.00	3117011443		109433	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.08.2017	2017118583		4,156.00	3117011444		109595	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.08.2017	2017118582		218,507.00	3117011445		108867	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.08.2017	2017118581		58,696.00	3117011446		108735	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.08.2017	2017118580		127,250.00	3117011447		108296	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.08.2017	2017118579		166,630.00	3117011448		107125	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.08.2017	2017118578		168,180.00	3117011449		108195	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.08.2017	2017118577		94,500.00	3117011450		109511	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109410		37,951.00	3117010722		106348	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115275		49,530.00	3117011206		109027	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115276		21,966.00	3117011207		109097	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115277		171,535.00	3117011208		107065	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109407		175,527.00	3117010725		105179	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109409		139,907.00	3117010723		105478	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115279		4,559.00	3117011210		108992	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115280		4,617.00	3117011211		108129	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109412		106,492.00	3117010720		107510	CIB

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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109430	92,021.00	3117010708	108226	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109429	15,651.00	3117010709	109156	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109428	38,529.00	3117010710	109091	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109413	196,785.00	3117010719	105439	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109427	109,192.00	3117010711	109190	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109426	5,067.00	3117010712	109252	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109425	46,043.00	3117010713	105959	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109424	89,554.00	3117010714	109251	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109415	77,958.00	3117010717	108557	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.08.2017	2017109414	38,044.00	3117010718	105954	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115174	66,982.00	3117011174	107630	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121860	52,792.00	3117011731	109492	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121859	22,677.00	3117011730	110287	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121858	26,284.00	3117011728	110382	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121857	22,714.00	3117011726	110280	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121856	11,250.00	3117011725	110284	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121855	278,626.00	3117011723	108314	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121854	340,560.00	3117011722	106200	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115173	6,619.00	3117011179	108223	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115175	47,646.00	3117011175	109089	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115176	202,926.00	3117011176	109094	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115177	400,583.00	3117011177	108962	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115178	4,101.00	3117011178	110910	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121852	75,332.00	3117011719	111172	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115179	18,041.00	3117011182	110786	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115180	30,723.00	3117011183	110914	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121851	50,258.00	3117011718	108062	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121850	23,029.00	3117011717	111342	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121849	20,233.00	3117011716	111446	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121848	225,511.00	3117011715	108341	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115267	325,710.00	3117011198	106442	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115266	35,076.00	3117011197	106438	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115265	397,056.00	3117011196	105033	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115264	35,718.00	3117011195	105430	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115263	21,071.00	3117011194	108966	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.08.2017	2017121847	105,235.00	3117011714	105768	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115262	158,960.00	3117011193	107361	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115188	131,350.00	3117011192	108756	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115187	4,457.00	3117011191	108606	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115186	100,396.00	3117011189	108553	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115181	55,684.00	3117011184	110734	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115182	19,679.00	3117011185	110762	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115183	77,602.00	3117011186	110764	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115184	38,458.00	3117011187	108549	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115270	4,139.00	3117011201	108386	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115185	91,363.00	3117011188	108416	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115269	4,999.00	3117011200	109098	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.08.2017	2017115268	19,071.00	3117011199	105645	CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	09.08.2017	2017110731	21,384.00	3417088054		CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	29.08.2017	2017124421	79,679.00	3417099228	8200203613	CIB
ASHOK KUMAR MOHANTY	BALSHORE	1156856	04.08.2017	2017107500	17,452.00	3117009712		CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	09.08.2017	2017110051	41,580.00	3417087878		CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	03.08.2017	2017105934	1,240,662.00	1817013733	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	03.08.2017	2017105932	4,140,760.00	1817013735	NOA/JD-663	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	08.08.2017	2017109182	84,906.00	3417084352	8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	08.08.2017	2017109181	48,901.00	3417084351	8200080986	CIB
BAMADEV SARANGI	ANGUL	1148724	29.08.2017	2017124386	13,625.00	3117011607		CIB
BASANTA KUMAR SAHOO	ANGUL	1141490	04.08.2017	2017107497	19,682.00	3117009705		CIB
BHAGABAN MOHANTY	KHURDA	1124742	30.08.2017	2017125019	13,599.00	3117011614		CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	03.08.2017	2017105177	6,160.00	3417078034	4600045814	CIB
BHARAT SANGAL	NEW DELHI	1000839	23.08.2017	2017120088	5,769.00	3417093756	8200197093	CIB
BINAY CHARAN DAS	NAYAPALI, BHUBHANESHWAR	1118218	04.08.2017	2017107492	25,408.00	3117009707		CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	03.08.2017	2017105324	343,031.00	3417070053	4600032862	CIB
BISHNU PRASAD KAR	PURI	1132750	04.08.2017	2017107494	21,980.00	3117009713		CIB
BUILD CARE	BHUBANESWAR	1093258	09.08.2017	2017110905	11,140.00	1317182104	4600012877	CIB
Basant Kumar Behera	Cuttack	1069730	14.08.2017	2017114123	103,950.00	3417089624		CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109819	10,609.00	1317181234	5500019922	CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109818	31,948.00	1317181233	5500019922	CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109817	45,531.00	1317181232	5500019922	CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109816	38,170.00	1317181231	5500019922	CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109815	61,880.00	1317181230	5500019922	CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109814	7,035.00	1317181229	5500019884	CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109813	29,413.00	1317181228	5500019884	CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109812	43,595.00	1317181227	5500019884	CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109811	37,958.00	1317181226	5500019884	CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109810	65,579.00	1317181225	5500019884	CIB

CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109458		20,000.00	1317180525	5500019884	CIB
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CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109456		83,082.00	1317180524	5500019884	CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109455		44,106.00	1317180522	5500019922	CIB
CENTRAL AGENCIES	ROURKELA	1135757	08.08.2017	2017109454		140,968.00	1317180523	5500019922	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	16.08.2017	2017114946		48,133.00	3417089049	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	04.08.2017	20171107766		171,937.00	3417086321	8200071168	CIB
CHILLMECH TECHNO SERVICES	BHUVANESWAR	1129691	09.08.2017	20171110915		10,337.00	1317182180	4600029879	CIB
COMPLETE POWER SOLUTION	BHUBANESWAR	1089283	09.08.2017	20171110058		5,000.00	1317181707	4600027180	CIB
DILIP BANERJEE	CUTTACK	1120345	04.08.2017	20171107493		20,852.00	3117009709		CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	09.08.2017	20171110708		20,790.00	3417088043		CIB
DY,SUPDT OF POLICE DEOGARH	DEOGARH	1157716	18.08.2017	20171117040		32,339.00	3417091146	8200194867	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESWAR	1083638	30.08.2017	2017124999		625,675.00	3417095624	8200203164	CIB
FORTUNE SERVICES	BHUBANESWAR	1053329	24.08.2017	2017120735		137	1317197358	4600017758	CIB
GANGADHAR SUTAR	BHADRAK	1122098	29.08.2017	2017124383		6,000.00	3117011619		CIB
GAYATRI TRAVELS	BHUBANESWAR	1159209	03.08.2017	20171105182		84,000.00	1317160224	400771101	CIB
GOBINDA CHANDRA PATRA	TALCHER	1154097	04.08.2017	20171107688		21,447.00	3117009702		CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	29.08.2017	2017123387		3,857,006.00	1817015609	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	11.08.2017	20171113095		6,185,538.00	1817014879	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	09.08.2017	20171110695		817,553.00	1817014676	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	07.08.2017	20171108948		619,802.00	1817014512	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	09.08.2017	20171110669		1,827,470.00	1817014671	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	07.08.2017	20171108954		274,446.00	1817014528	NOA/AL-662	CIB
GOVARDHANA RAULO	GANJAM	1136984	29.08.2017	2017124347		1,969.00	3117011612		CIB
GREEN ENERGY SOLUTIONS	BHUBANESWAR	1121138	09.08.2017	20171110907		15,000.00	1317182116	4200039936	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	24.08.2017	2017120671		2,038,615.00	3417094217	8200202866	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	03.08.2017	20171105176		60,121.00	1317160862	5017004359	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	03.08.2017	20171105321		8,875.00	3117009878	100273	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	03.08.2017	20171105322		15,235.00	3117009879	100347	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	03.08.2017	20171105320		144,599.00	3117009882	107159	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	03.08.2017	20171105323		51,656.00	3117009881	100969	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	03.08.2017	20171105316		57,220.00	1317160223	107326	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	08.08.2017	20171109442		96,223.00	3117010706	106889	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	03.08.2017	20171105319		8,534.00	3117009883	106359	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	03.08.2017	20171105318		39,692.00	3117009884	107603	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	03.08.2017	20171105317		89,016.00	3117009885	108145	CIB
HIRABHUMI	SAMBALPUR	1141885	17.08.2017	20171115501		9,800.00	3417086316	8200200451	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	18.08.2017	20171116429		19,650.00	1317194947	4600044712	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.08.2017	20171118594		4,634.00	3417087932	8200201751	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY							
LTD	BIJIGOL	1057358	14.08.2017	2017114047	5,341.00	3417085767	8200201336 CIB
ITI LTD	NEW DELHI	1131886	24.08.2017	2017120737	46,830.00	3417087552	8200190630 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109214	32,445.00	1317181217	5500019961 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109213	59,840.00	1317181216	5500019961 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109212	12,725.00	1317180195	5500019961 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109211	2,293.00	1317180183	5500019961 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109210	37,432.00	1317180117	5500019961 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109209	13,506.00	1317180090	5500019961 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109208	24,628.00	1317181218	5500019960 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109207	5,487.00	1317180197	5500019960 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109206	2,249.00	1317180196	5500019960 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109205	15,162.00	1317180102	5500019960 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109204	35,366.00	1317180066	5500019960 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109203	16,829.00	1317180032	5500019960 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109202	29,934.00	1317181220	5500019962 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109201	2,262.00	1317180159	5500019962 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109200	25,286.00	1317180138	5500019962 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109199	18,864.00	1317180080	5500019962 CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	08.08.2017	2017109198	24,502.00	1317179992	5500019962 CIB
KAILASH CHANDRA BHUYAN	CUTTACK	1152284	04.08.2017	2017107499	5,980.00	3117009701	CIB
KAILASH CHANDRA ROUT SATYABHAMA ROUT	ODISHA	1140056	29.08.2017	2017124385	4,199.00	3117011618	CIB
KALU CHARAN NAYAK	KHURDA	1148888	29.08.2017	2017124387	10,000.00	3117011610	CIB
KAMRAJ KHANDWAL	GANJAM	1082254	29.08.2017	2017124343	9,293.00	3117011613	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	21.08.2017	2017118534	4,015.00	3417091347	8200117250 CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	24.08.2017	2017120736	7,606.00	3417094139	8200117250 CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	08.08.2017	2017109176	30,287.00	1317170064	5500022604 CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	08.08.2017	2017109177	35,027.00	1317170067	5500022604 CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	29.08.2017	2017124381	9,578.00	3117011616	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	11.08.2017	2017113118	21,127,709.00	1817014906	NOA/KD-651 CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	03.08.2017	2017105923	44,215,971.00	1817013893	NOA/KD-651 CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	29.08.2017	2017124382	7,654.00	3417091392	8200202425 CIB
MAHAVEER FABRICATION AND DECORATOR	BHUBANESWAR	1159197	14.08.2017	2017114111	1,188,072.00	3417082608	4600046069 CIB
MANASIMANJARI PAL	NAYAGARH	1146530	08.08.2017	2017109178	34,422.00	1317170073	5500023145 CIB
MANJUBALA PANDA	BARGARH	1145304	08.08.2017	2017109128	29,814.00	1317170040	5500022884 CIB
MANJUBALA PANDA	BARGARH	1145304	08.08.2017	2017109129	30,563.00	1317170042	5500022884 CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	09.08.2017	2017110728	17,100.00	3417088049	CIB
MANORANJAN JENA	BHUBANESWAR	1135597	09.08.2017	2017110729	8,550.00	3417088050	CIB
MAPLE FURNITURE PVT LTD	BHUBANESHWAR	1056591	30.08.2017	2017125018	277,035.00	3417075702	4600043878 CIB
MARCIL AGENCIES	BHUBANESWAR	1087204	18.08.2017	2017116428	1,893.00	1317194945	4500036605 CIB

MAYUR MATHUR	ALLAHABAD	1149217	09.08.2017	2017110732	18,270.00	3417088056		CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	09.08.2017	2017110714	22,077.00	3417088057		CIB
MMTC LTD	NEW DELHI	1003674	03.08.2017	2017105334	3,879,107.00	5217003905	4600046276	CIB
MODERN WINDING & AND ELECTRICALS	BHUBANESWAR	1085629	14.08.2017	2017114124	104,647.00	3417089080	4600037768	CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1156283	09.08.2017	2017110734	74,540.00	3417088058		CIB
MUDULI RADHASHYAM	BHUBANESWAR	1132871	04.08.2017	2017107495	36,000.00	3117009708		CIB
NIRMAL KISHOR KAR	P.O/DIST-BARGARH	1148512	09.08.2017	2017110713	10,875.00	3417088055		CIB
NITYANANDA DALAI	CUTTACK	1139359	07.08.2017	2017108330	15,400.00	3117009710		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	09.08.2017	2017110726	14,400.00	3417088047		CIB
PARICHAY FOUNDATION	New Delhi	1061044	03.08.2017	2017105341	1,254,400.00	3417083265	8200200896	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.08.2017	2017114046	11,958.00	3417087849	8200201739	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.08.2017	2017121828	657,815.00	3417096417	8200168559	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.08.2017	2017121829	6,578.00	3417096423	8200118820	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	25.08.2017	2017121831	743,119.00	3417096432	8200172758	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.08.2017	2017121830	997,130.00	3417096427	8200123485	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	03.08.2017	2017105330	1,425,570.00	1817013859		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	03.08.2017	2017105329	1,437,767.00	1817013858		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	03.08.2017	2017105328	10,110.00	3417084544	8200169053	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	31.08.2017	2017125731	2,152,698.00	1817015984		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	17.08.2017	2017116265	1,403,650.00	1817015156		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	30.08.2017	2017124987	1,404,604.00	1817015865		CIB
PRAFULLA KUMAR MOHANTY	BALASOR	1143319	04.08.2017	2017107498	15,453.00	3117009703		CIB
PRASANNA KUMAR TRIPATHY	ANGUL	1146998	29.08.2017	2017124348	20,200.00	3117011620		CIB
PRASANTA MISHRA	PHULBANI	1141936	08.08.2017	2017109126	33,626.00	1317170113	5500025153	CIB
PRASANTA MISHRA	PHULBANI	1141936	08.08.2017	2017109127	21,611.00	1317180335	5500025153	CIB
PRATAP KUMAR SARANGI	PURI	1135101	29.08.2017	2017124346	13,396.00	3117011605		CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	24.08.2017	2017120733	11,314.00	1317196496	4600033315	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	24.08.2017	2017120734	17,591.00	3417094224	4600021252	CIB
PSR ELECON PVT LTD	HYDERABAD	1146129	30.08.2017	2017124970	11,044,010.00	1817015940	NOA/NG-655	CIB
PUNJ LLOYD LTD	GURGAON	1086184	16.08.2017	2017115148	1,921,280.00	1817015059	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	16.08.2017	2017115136	5,935,344.00	1817015055	NOA/PR-654	CIB
PURVAJYOTI INFOTECH	GUWAHATI	1160166	24.08.2017	2017120738	4,700.00	3417090785	8200202329	CIB
RAJKISHORE SEN SAMANT	KHURDA	1137501	29.08.2017	2017124384	10,000.00	3117011611		CIB
RAKESH KUMAR SOOD	DELHI	1080812	09.08.2017	2017110710	14,319.00	3417088045		CIB

Rajesh Das & Dola Das	Kolkata	1077914	09.08.2017	2017110724	26,730.00	3417088042		CIB
SABITRI ENTERPRISERS	BHUBANESWAR	1077830	18.08.2017	2017116427	31,999.00	1317194943	8200201401	CIB
SAI AIRCON	BHUBANESWAR	1146753	14.08.2017	2017114454	57,411.00	3417087919	4600038838	CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	09.08.2017	2017110725	16,612.00	3417088046		CIB
SANTOSH KUMAR MOHANTY	DHENKANAL	1092009	14.08.2017	2017114125	654	1317182673	5500015106	CIB
SARAT CHANDRA DAS	CUTTACK	1156178	29.08.2017	2017124349	18,250.00	3117011606		CIB
SMITARANI DASH	DHENKANAL	1072563	29.08.2017	2017124342	19,000.00	3417094707	8200200011	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	09.08.2017	2017110730	8,550.00	3417088051		CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	30.08.2017	2017124623	9,975.00	3417047424	8200198405	CIB
SUBHENDU DASH	DHENKANAL	1057951	14.08.2017	2017114122	5,000.00	1317182690	4600009438	CIB
SUBHENDU DASH	DHENKANAL	1057951	09.08.2017	2017110903	5,000.00	1317182112	5500008116	CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	04.08.2017	2017107496	6,338.00	3117009700		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	21.08.2017	2017118439	68,400.00	3417091903		CIB
SUM HOSPITAL	BHUBANESWAR	1152994	03.08.2017	2017105181	17,286.00	1317160217	103762	CIB
SUM HOSPITAL	BHUBANESWAR	1152994	03.08.2017	2017105180	52,560.00	1317160216	102898	CIB
SUM HOSPITAL	BHUBANESWAR	1152994	03.08.2017	2017105179	7,367.00	1317160215	104274	CIB
SUNANDA PAL	BHUBANESWAR	1137847	09.08.2017	2017110711	14,400.00	3417088052		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	21.08.2017	2017118535	34,200.00	3417091891		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	21.08.2017	2017118440	83,160.00	3417091901		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	09.08.2017	2017110712	14,400.00	3417088053		CIB
SWASTIK ENGINEERS	BHUBANESHWAR	1057046	09.08.2017	2017110902	11,919.00	1317182114	4600016739	CIB
SWASTIK ENGINEERS	BHUBANESHWAR	1057046	09.08.2017	2017110901	4,044.00	1317182113	4600016739	CIB
SWOSTI REFRIGERATION & ELECTRICALS	BHUBANESWAR	1111036	16.08.2017	2017114947	13,323.00	1317185065	4600040001	CIB
SWOSTI REFRIGERATION & ELECTRICALS	BHUBANESWAR	1111036	09.08.2017	2017110906	119,910.00	1316471559	4600040001	CIB
SWOSTI SALES & SERVICES	BHUBANESWAR	1103951	09.08.2017	2017110059	900	1317181722	4600026772	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	09.08.2017	2017110057	5,000.00	1317181710	4600028582	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	09.08.2017	2017110056	306	1317181709	4600028582	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	09.08.2017	2017110055	630	1317181708	4600028582	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	08.08.2017	2017109125	35,304.00	1317170058	5500022602	CIB
Sonaly Travels & Tours	Sambalpur	1071414	08.08.2017	2017109175	30,889.00	1317170107	5500023796	CIB
Sonaly Travels & Tours	Sambalpur	1071414	08.08.2017	2017109174	26,098.00	1317170102	5500023796	CIB
Sonaly Travels & Tours	Sambalpur	1071414	08.08.2017	2017109173	30,608.00	1317170094	5500023796	CIB
Sonaly Travels & Tours	Sambalpur	1071414	08.08.2017	2017109172	34,727.00	1317170089	5500023796	CIB
Sonaly Travels & Tours	Sambalpur	1071414	08.08.2017	2017109171	32,886.00	1317170082	5500023796	CIB
Sonaly Travels & Tours	Sambalpur	1071414	08.08.2017	2017109170	35,050.00	1317170078	5500023796	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	17.08.2017	2017115837	3,450,624.00	1817015172	KM-652-01-	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	16.08.2017	2017114645	26,026,434.00	1817015023	NOA/KM-652	CIB

THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	16.08.2017	2017114637	6,459,529.00	1817015026	NOA/KM-652	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	03.08.2017	2017105178	84,000.00	1317160225	40077101	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	14.08.2017	2017114048	13,000.00	1317182111	4600011133	CIB
UMAKANTA MOHANTY	CUTTACK	1132821	29.08.2017	2017124345	10,000.00	3117011615		CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	09.08.2017	2017110727	15,912.00	3417088048		CIB
UNITED CONSTRUCTION	ROURKELA	1136122	08.08.2017	2017109188	17,647.00	1317181223	5500019986	CIB
UNITED CONSTRUCTION	ROURKELA	1136122	08.08.2017	2017109187	8,244.00	1317181221	5500019986	CIB
UNITED CONSTRUCTION	ROURKELA	1136122	08.08.2017	2017109186	25,593.00	1317180229	5500019986	CIB
UNITED CONSTRUCTION	ROURKELA	1136122	08.08.2017	2017109185	40,965.00	1317180228	5500019986	CIB
UNITED CONSTRUCTION	ROURKELA	1136122	08.08.2017	2017109184	55,582.00	1317180227	5500019986	CIB
UNITED CONSTRUCTION	ROURKELA	1136122	08.08.2017	2017109183	74,903.00	1317180226	5500019986	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.08.2017	2017110899	574,324.00	3417082335	4800007375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.08.2017	2017110898	551,845.00	3417082337	4800007375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.08.2017	2017110897	545,341.00	3417082341	4800007375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.08.2017	2017110896	26,477.00	3417082310	4600036236	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.08.2017	2017110895	53,459.00	1317182169	4600036236	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.08.2017	2017118593	370,436.00	3417091597	4600045765	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.08.2017	2017116408	406,509.00	1317194944	4600033861	CIB
VARANASI ROMESH KUMAR	JEYPORE, KORAPUT	1159532	21.08.2017	2017118442	30,600.00	3417091907		CIB
VARANASI ROMESH KUMAR	JEYPORE, KORAPUT	1159532	21.08.2017	2017118441	2,550.00	3417091906		CIB
VIJAY RANI SOOD	DELHI	1080811	09.08.2017	2017110709	14,319.00	3417088044		CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	17.08.2017	2017115527	1,654,944.00	3417079639	4600045784	CIB
VISHWANATH PROJECTS LTD	HYDERABAD	1147309	07.08.2017	2017108398	6,272,856.00	1317181029	2017108160	CIB
VISHWANATH PROJECTS LTD	HYDERABAD	1147309	07.08.2017	2017108161	1,140,887.00	1817014054	NOA/AL-664	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	07.08.2017	2017108973	7,789,452.00	1817014544	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	07.08.2017	2017108162	6,258,612.00	1817014076	NOA/NP-650	CIB