

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AKASH TRAVELS	BHUBANESWAR	1101230	23.11.2017	2017192241		35,230.00	3417161225		4600036740	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189752		18,578.00	3117019795		108039	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189753		22,115.00	3117019794		107711	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189754		22,714.00	3117019793		109695	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189755		25,505.00	3117019792		110521	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189756		27,661.00	3117019791		108424	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189757		17,136.00	3117019789		108345	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189758		62,058.00	3117019788		110714	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189759		20,975.00	3117019830		114183	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189760		33,059.00	3117019806		112025	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189761		12,851.00	3117019835		114005	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189762		26,021.00	3117019836		112339	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187434		22,909.00	3117019720		111060	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189763		34,543.00	3117019845		112338	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189764		37,318.00	3117019847		112275	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187430		57,669.00	3117019724		110476	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187433		53,156.00	3117019721		109651	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189765		27,901.00	3117019848		112175	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189766		108,255.00	3117019850		112079	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187432		59,503.00	3117019722		109594	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189767		36,006.00	3117019851		112778	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189768		21,702.00	3117019854		112442	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189769		26,125.00	3117019856		112617	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189770		75,213.00	3117019857		112628	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189771		20,300.00	3117019858		112636	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189772		29,177.00	3117019859		112521	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189773		58,459.00	3117019860		112165	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189774		32,963.00	3117019862		112076	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189775		34,684.00	3117019833		114119	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187431		43,123.00	3117019723		111105	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189778		168,284.00	3117019971		112243	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189777		58,421.00	3117019975		110291	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189776	33,257.00	3117019863	112744	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184291	105,387.00	3117019334	112679	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184290	105,340.00	3117019335	112924	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184289	159,448.00	3117019336	113215	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184288	180,404.00	3117019337	114006	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184287	173,933.00	3117019338	112139	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187429	53,071.00	3117019653	111557	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184286	51,394.00	3117019339	109279	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184285	64,069.00	3117019341	109216	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184284	15,006.00	3117019342	108098	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184283	38,492.00	3117019343	108390	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184282	30,138.00	3117019344	113721	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184281	51,311.00	3117019345	110391	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184280	56,726.00	3117019340	109966	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.11.2017	2017183414	591,655.00	3117019332	111571	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2017	2017184292	95,289.00	3117019333	112764	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187435	70,656.00	3117019719	109092	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187436	82,933.00	3117019718	111049	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187437	64,403.00	3117019708	109382	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187438	80,507.00	3117019705	109217	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187439	81,154.00	3117019702	111201	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187440	75,878.00	3117019697	111481	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187441	110,062.00	3117019693	113976	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187442	16,312.00	3117019689	108392	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.11.2017	2017187443	39,295.00	3117019668	109591	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189744	100,040.00	3117019946	112335	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189745	70,078.00	3117019949	111487	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189746	4,608.00	3117019804	112022	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189747	59,313.00	3117019803	111902	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189748	20,948.00	3117019802	112126	CIB
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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189750	16,505.00	3117019797	112137	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.11.2017	2017189751	12,841.00	3117019796	107979	CIB
ANANYA MITTAL	NEW DELHI	1143460	28.11.2017	2017195676	26,386.00	3417160844	8200210496	CIB
ANU AGENCIES	BHUBANESWAR	1087982	07.11.2017	2017177117	14,979.00	1317325048	8200206937	CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	06.11.2017	2017176399	21,384.00	3417151050		CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	03.11.2017	2017174545	68,938.00	3417149488	8200203613	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193023	37,670.00	3117020174	113054	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193022	11,182.00	3117020138	113443	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193001	4,806.00	3117020058	112548	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193002	7,194.00	3117020070	113913	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193021	129,598.00	3117020139	112430	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193003	4,865.00	3117020069	113534	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193008	5,071.00	3117020064	113997	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193009	4,927.00	3117020063	113912	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193020	41,374.00	3117020141	112550	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193019	100,613.00	3117020173	112990	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193018	4,881.00	3117020172	113226	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193017	4,865.00	3117020179	112781	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193016	4,730.00	3117020178	112913	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.11.2017	2017191341	7,194.00	3117020042	113234	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	28.11.2017	2017195720	4,883.00	3117020338	114439	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.11.2017	2017191343	5,025.00	3117020040	113120	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	28.11.2017	2017195719	3,524.00	3117020339	113118	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193026	5,053.00	3117020181	114221	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193025	40,477.00	3117020176	112708	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	24.11.2017	2017193024	53,644.00	3117020175	112910	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.11.2017	2017191348	499,167.00	3117020030	111476	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.11.2017	2017191347	502,209.00	3117020033	109189	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.11.2017	2017191346	126,712.00	3117020036	113562	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.11.2017	2017191345	4,881.00	3117020038	114033	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.11.2017	2017191344	5,061.00	3117020039	113355	CIB
Arun Kumar Sahoo	Bargarh	1067588	23.11.2017	2017192239	8,600.00	3417164552	3200016604	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	08.11.2017	2017178288	1,459,650.00	1817024869		CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	24.11.2017	2017192663	4,520,261.00	1817026322		CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	06.11.2017	2017176339	20,790.00	3417151037		CIB
BAISHNAB CHARAN SWAIN	BHUBANESWAR	1110294	03.11.2017	2017174772	17,364.00	3117018315		CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	10.11.2017	2017181785	6,431,686.00	1817025360	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	09.11.2017	2017180476	3,695,200.00	1817025149	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	09.11.2017	2017180470	12,311,180.00	1817025143	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	09.11.2017	2017180383	4,733,534.00	3517025402	cs mb 705	CIB
BASANT KUMAR SAHOO	CUTTACK	1158617	03.11.2017	2017174893	8,025.00	3117017347		CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	15.11.2017	2017185265	6,417.00	3417158135	4600045814	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	15.11.2017	2017185264	12,842.00	3417158119	4600045814	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	14.11.2017	2017184324	28,157.00	1317330017	5500022888	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	09.11.2017	2017180524	25,992.00	1317327074	5500022888	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	09.11.2017	2017180525	26,938.00	1317327068	5500022888	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	09.11.2017	2017180526	29,860.00	1317327073	5500022888	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	13.11.2017	2017182849	406,036.00	3417153828	4600032862	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	15.11.2017	2017185211	207,210.00	3417153711	8200210666	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	24.11.2017	2017192839	151,200.00	3417155853	8200210751	CIB
Basant Kumar Behera	Cuttack	1069730	06.11.2017	2017176374	20,790.00	3417151031		CIB
Bhadoria Motors	Ranchi	1023663	21.11.2017	2017189399	16,302.00	1317274415	4000079655	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	10.11.2017	2017181763	53,959.00	3417156053	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	03.11.2017	2017174555	164,046.00	3417149105	8200071168	CIB
CH RAJENDRA PRASAD SUBUDHI	KANDAMAL	1151911	21.11.2017	2017189455	25,000.00	3417162229	3200017017	CIB
CHANDRA SEKHAR PRADHAN	DEOGARH	1157676	09.11.2017	2017180689	13,000.00	3417148824	8200202821	CIB
CHANDRA SEKHAR PRADHAN	DEOGARH	1157676	09.11.2017	2017180690	13,000.00	3417148843	8200194822	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	06.11.2017	2017176357	18,270.00	3417151048		CIB
CHIEF ADMINISTRATOR SHRI JAGANNATH TEMPLE	PURI	1063289	09.11.2017	2017180909	30,000.00	3417140062	8200207850	CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	09.11.2017	2017180685	32,592.00	1317325961	5500022892	CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	07.11.2017	2017177119	33,835.00	1317325451	5500022892	CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	07.11.2017	2017177120	34,142.00	1317325448	5500022892	CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	15.11.2017	2017185266	38,661.00	1317330333	5500022892	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	06.11.2017	2017176499	7,670.00	3417120483	8200206957	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	09.11.2017	2017180682	21,027.00	1317325958	5500022886	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	09.11.2017	2017180681	27,419.00	1317325959	5500022886	CIB

DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	09.11.2017	2017180680	17,766.00	1317325955	5500022886	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	09.11.2017	2017180650	26,698.00	1317326409	5500023180	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	09.11.2017	2017180651	26,839.00	1317326408	5500023180	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	09.11.2017	2017180652	27,068.00	1317326411	5500023180	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	17.11.2017	2017187388	27,065.00	1317331948	5500023180	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	08.11.2017	2017178290	462,956.00	1817024869		CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	24.11.2017	2017192665	810,256.00	1817026322		CIB
DEPUTY DIRECTOR (P&S)	BHAWANIPATNA	1149479	23.11.2017	2017192228	20,000.00	3417163403	3200016851	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	06.11.2017	2017176336	20,790.00	3417151033		CIB
DILLIP KUMAR SWAIN	PURI	1146196	23.11.2017	2017192227	14,575.00	1317335292	5500022891	CIB
DY,SUPDT OF POLICE DEOGARH	DEOGARH	1157716	08.11.2017	2017179142	35,470.00	3417151390	8200209694	CIB
E SQUARE SYSTEM & TECHNOLOGIES PVT LTD	BHUBANESWAR	1098135	23.11.2017	2017191304	84,525.00	3417079125	4600044491	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	07.11.2017	2017177497	160,067.00	3417146115	4600046410	CIB
ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	14.11.2017	2017184346	30,103.00	1317329997	4600044938	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	13.11.2017	2017182428	625,675.00	3417154236	8200203164	CIB
G.PARBATI SWAMY	VIZAI NAGAR	1159064	09.11.2017	2017179749	14,625.00	3117017348		CIB
GANGADHAR SAHOO	CUTTACK	1156814	09.11.2017	2017179780	18,857.00	3117018318		CIB
GOBINDA CHANDRA PATRA	TALCHER	1154097	28.11.2017	2017195692	19,328.00	3117020258		CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	09.11.2017	2017180842	2,825,234.00	1817025218	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	16.11.2017	2017185601	2,548,081.00	1817025725	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	21.11.2017	2017189704	5,991,777.00	1817026092	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	21.11.2017	2017189727	14,660,086.00	1817026085	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	16.11.2017	2017185565	5,507,397.00	1817025724	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.11.2017	2017185153	846,616.00	1317328491	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.11.2017	2017185152	8,435.00	1317329604	SB662-01-0	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.11.2017	2017185151	71,312.00	1317329610	SB662-01-0	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.11.2017	2017185150	31,381,343.00	1817025481	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.11.2017	2017185149	20,739.00	1317329640	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.11.2017	2017185148	185,714.00	1317329646	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.11.2017	2017185147	1,455.00	1317329648	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.11.2017	2017185146	14,979.00	1317329650	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.11.2017	2017185145	254,204.00	1317330217	SB662-01-0	CIB
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GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	08.11.2017	2017179094	7,093,461.00	1817024678	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	08.11.2017	2017179082	16,329,718.00	1817024603	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	08.11.2017	2017179081	255,818.00	1317326804	BG660-01-0	CIB
GOVT OF NAGALAND	KOHIMA	1149215	08.11.2017	2017178289	1,880,210.00	1817024869		CIB
GOVT OF NAGALAND	KOHIMA	1149215	24.11.2017	2017192664	1,606,180.00	1817026322		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.11.2017	2017191273	13,090.00	3417147097	8200201751	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.11.2017	2017176498	22,259.00	3417150061	8200210228	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.11.2017	2017191275	6,418.00	3417147701	8200201751	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.11.2017	2017191274	37,643.00	3417108174	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.11.2017	2017174771	26,562.00	3417118784	8200206721	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	03.11.2017	2017174770	26,998.00	3417108188	8200205033	CIB
IVRCL LIMITED	HYDERABAD	1031076	06.11.2017	2017176319	13,130,647.00	1317325356	PO 04 3 13	CIB
JANAMBHUMI HOTELS & RESORTS PVT LTD	KAZIRANGA	1095325	23.11.2017	2017191303	39,350.00	3417155384	8200209901	CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	09.11.2017	2017180521	30,390.00	1317326412	5500022889	CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	09.11.2017	2017180522	28,530.00	1317326414	5500022889	CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	15.11.2017	2017185212	26,714.00	1317330344	5500022889	CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	09.11.2017	2017180523	25,324.00	1317325932	5500022889	CIB
KAILASH CHANDRA BHUYAN	CUTTACK	1152284	03.11.2017	2017174776	10,268.00	3117018317		CIB
KAILASH CHANDRA ROUT SATYABHAMA ROUT	ODISHA	1140056	28.11.2017	2017195690	12,300.00	3117020259		CIB
KALPANA MOHANTY	BHUBANESWAR	1162338	07.11.2017	2017176895	52,799.00	1317325649	E00087197	CIB
KALPANA MOHANTY	BHUBANESWAR	1162340	09.11.2017	2017179685	1,717,340.00	1317326902	E00087197	CIB
KALU CHARAN NAYAK	KHURDA	1148888	28.11.2017	2017195691	10,000.00	3117020254		CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	17.11.2017	2017186596	4,108.00	3417159616	8200211648	CIB
KRISHNA GOPAL MOHAPATRA	BHUBANESWAR	1163097	23.11.2017	2017192104	10,000.00	1817026274		CIB
Kalyan Kumar Nayak	Bhawaniapatna	1088831	09.11.2017	2017180653	32,772.00	1317325889	5500022604	CIB
Kalyan Kumar Nayak	Bhawaniapatna	1088831	09.11.2017	2017180654	34,918.00	1317325888	5500022604	CIB
Kalyan Kumar Nayak	Bhawaniapatna	1088831	09.11.2017	2017180655	34,550.00	1317325857	5500022604	CIB
LALDASH & CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1130713	28.11.2017	2017195654	79,862.00	3417151184	8200210231	CIB
LAXMAN PRASAD SIAL	BALASORE	1134891	03.11.2017	2017174892	11,500.00	3117018314		CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	03.11.2017	2017174891	62,524.00	3417118793	8200206720	CIB
MAHAVEER FABRICATION AND DECORATOR	BHUBANESWAR	1159197	24.11.2017	2017192841	12,760.00	3417165954	8200208512	CIB
MANAS RANJAN SAMAL	BHUBANESWAR	1163090	23.11.2017	2017192119	10,000.00	1817026274		CIB

MANASIMANJARI PAL	NAYAGARH	1146530	09.11.2017	2017180686	23,766.00	1317327282	5500023145	CIB
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MANASIMANJARI PAL	NAYAGARH	1146530	14.11.2017	2017184348	23,891.00	1317330025	5500023145	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	06.11.2017	2017176378	17,100.00	3417151040		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	06.11.2017	2017176379	8,550.00	3417151041		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	17.11.2017	2017186595	8,953.00	3417160163	8200211710	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	17.11.2017	2017186594	1,640.00	3417160153	8200211710	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	17.11.2017	2017186593	56,320.00	3417160049	8200211710	CIB
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MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	06.11.2017	2017176405	24,223.00	3417100841	8200203963	CIB
MAYUR MATHUR	ALLAHABAD	1149217	06.11.2017	2017176400	18,270.00	3417151052		CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	06.11.2017	2017176360	22,077.00	3417151053		CIB
MINATI JENA	NAYAGARH	1147588	21.11.2017	2017189439	30,600.00	3417162099	3200016708	CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1156283	06.11.2017	2017176401	74,539.00	3417151054		CIB
MOUCHUMI KONWAR BORGHAIN (blocked) new code new PAN given	SHILLONG	1154270	08.11.2017	2017178306	93,381.00	3417153607	8200210649	CIB
MULTI DISCIPLINARY CENTRE ON SAFETY, HEALTH & ENVIRONMENT	BHUBANESWAR	1111038	24.11.2017	2017192840	162,000.00	3417164304	4600046706	CIB
MULTI DISCIPLINARY CENTRE ON SAFETY, HEALTH & ENVIRONMENT	BHUBANESWAR	1111038	09.11.2017	2017180656	367,200.00	3417147517	4600046706	CIB
NAGEN KUMAR NAYAK	PURI	1143195	21.11.2017	2017189438	45,000.00	3417162073	3200016426	CIB
NIRMAL KISHOR KAR	P.O/DIST-BARGARH	1148512	06.11.2017	2017176359	10,875.00	3417151051		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	06.11.2017	2017176377	14,400.00	3417151039		CIB
Neelofar Khanam	Bolangir	1069060	23.11.2017	2017192224	41,512.00	3417164566	3200017492	CIB
Nilima Tripathy	Balangir	1076922	23.11.2017	2017192225	58,212.00	3417164584	3200017506	CIB
PADMABATI SOREN	TALCHER	1103606	28.11.2017	2017195685	1,238.00	3117020266		CIB
PANDA RETAIL PVT LTD	BHUBANESWAR	1078142	24.11.2017	2017192894	90,000.00	3417167580	8200212633	CIB
PANDA RETAIL PVT LTD	BHUBANESWAR	1078142	10.11.2017	2017181752	224,000.00	1317327623	8200209138	CIB
PANKAJINI PRADHAN	PURUNAGARH	1144732	23.11.2017	2017192243	22,000.00	3417164090	3200016508	CIB
PARICHAY FOUNDATION	New Delhi	1061044	24.11.2017	2017192749	180,000.00	3417165604	8200200896	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.11.2017	2017192681	6,583.00	3417167261	8200118820	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.11.2017	2017192680	658,209.00	3417167256	8200168559	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	24.11.2017	2017192683	743,119.00	3417167275	8200172758	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.11.2017	2017192682	961,457.00	3417167268	8200123485	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	21.11.2017	2017189464	4,763,290.00	1817026064		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	08.11.2017	2017178291	510,351.00	1817024870		CIB

POWER SYSTEM OPERATION CORPORATION							
LIMITED, NERLDC	SHILLONG	1089397	14.11.2017	2017184295	4,183,175.00	1817025509	CIB
PRASANNA KUMAR TRIPATHY	ANGUL	1146998	03.11.2017	2017174775	24,195.00	3117018316	CIB
PRASANTA MISHRA	PHULBANI	1141936	09.11.2017	2017180441	33,292.00	1317325940	5500025153 CIB
PRASANTA MISHRA	PHULBANI	1141936	09.11.2017	2017180442	26,203.00	1317325945	5500025153 CIB
PRASANTA MISHRA	PHULBANI	1141936	09.11.2017	2017180440	30,634.00	1317325950	5500025153 CIB
PRASANTA MISHRA	PHULBANI	1141936	17.11.2017	2017186607	29,491.00	1317331536	5500025153 CIB
PRATAP KUMAR SARANGI	PURI	1135101	03.11.2017	2017174773	11,213.00	3117018319	CIB
PUNJ LLOYD LTD	GURGAON	1086184	02.11.2017	2017173674	4,849,668.00	1817024092	NOA/PR-654 CIB
PUNJ LLOYD LTD	GURGAON	1086184	02.11.2017	2017173698	6,390,016.00	1817024080	NOA/KT-648 CIB
PUNJ LLOYD LTD	GURGAON	1086184	20.11.2017	2017188679	12,062,500.00	1817025888	NOA/KT-648 CIB
PUNJ LLOYD LTD	GURGAON	1086184	10.11.2017	2017181859	5,838,573.00	1817025362	NOA/KT-648 CIB
PUNJ LLOYD LTD	GURGAON	1086184	08.11.2017	2017178966	5,234,729.00	1817024885	NOA/KT-648 CIB
PUNJ LLOYD LTD	GURGAON	1086184	21.11.2017	2017189390	14,441,690.00	1817026061	NOA/PR-654 CIB
PUNJ LLOYD LTD	GURGAON	1086184	02.11.2017	2017173673	1,421,978.00	1817024096	NOA/PR-654 CIB
Priti Singh	Korba	1080476	21.11.2017	2017189396	18,694.00	1317274413	4000043890 CIB
RABI NARAYAN DAS	KENDRAPADA	1157780	28.11.2017	2017195693	12,720.00	3117020261	CIB
RAJKISHORE SEN SAMANT	KHURDA	1137501	28.11.2017	2017195689	4,900.00	3117020256	CIB
RAKESH KUMAR SOOD	DELHI	1080812	06.11.2017	2017176338	14,319.00	3417151035	CIB
RAMAMANJARI RAUT	KANDHAMAL	1149250	21.11.2017	2017189454	27,000.00	3417162262	3200016824 CIB
RANJANA SAHA	JHARSUGUDA	1142821	23.11.2017	2017192242	11,000.00	3417163436	3200016383 CIB
RATNAKAR MAHAPATRA	ANGUL	1158173	09.11.2017	2017179748	2,358.00	3117009706	CIB
Rajesh Das & Dola Das	Kolkata	1077914	06.11.2017	2017176375	26,730.00	3417151032	CIB
SAIMA NAYAK	KEONJHAR	1144733	23.11.2017	2017191306	15,120.00	3417162169	3200016532 CIB
SANATAN MOHANTY	CUTTACK	1156071	28.11.2017	2017195687	18,250.00	3117020257	CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	06.11.2017	2017176376	16,612.00	3417151036	CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	06.11.2017	2017176398	13,500.00	3417151046	CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	09.11.2017	2017180445	33,539.00	1317327075	5500023850 CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	17.11.2017	2017186608	34,456.00	1317331539	5500023850 CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	09.11.2017	2017180444	34,705.00	1317327078	5500023850 CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	09.11.2017	2017180443	34,543.00	1317327080	5500023850 CIB
SARAT CH.PRADHAN	GANJAM(ORISSA)	1080607	28.11.2017	2017195684	9,000.00	3117020265	CIB
SARAT CHANDRA DAS	CUTTACK	1156178	03.11.2017	2017174777	18,250.00	3117018320	CIB
SATYAJYOTI BAG	BOLANGIR	1146181	07.11.2017	2017177118	32,689.00	1317325446	5500022885 CIB
SATYAJYOTI BAG	BOLANGIR	1146181	14.11.2017	2017184347	12,577.00	1317330031	5500022885 CIB
SATYAJYOTI BAG	BOLANGIR	1146181	09.11.2017	2017180684	19,979.00	1317327273	5500022885 CIB
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SIBA CHARAN BEHERA	JAIPUR	1157548	09.11.2017	2017180910	14,900.00	3117018312	CIB
SMITARANI DASH	DHENKANAL	1072563	23.11.2017	2017191276	38,000.00	3417161921	8200200011 CIB

SOCIETY FOR DEVELOPMENT OF RURAL LITERATURE	BHUBANESWAR	1154306	28.11.2017	2017195741	1,764,000.00	3417170588	8200185384	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	06.11.2017	2017176380	8,550.00	3417151042		CIB
SRIDHAR GOCHHAYAT	PURI	1145168	03.11.2017	2017174774	8,560.00	3117017346		CIB
STUDIO X POSE	BHUBANESWAR	1087492	15.11.2017	2017185263	3,600.00	3417152950	4600034590	CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	28.11.2017	2017195686	15,323.00	3117020269		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	06.11.2017	2017176340	17,100.00	3417151038		CIB
SUNANDA PAL	BHUBANESWAR	1137847	06.11.2017	2017176341	14,400.00	3417151044		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	06.11.2017	2017176396	17,100.00	3417151043		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	06.11.2017	2017176358	20,790.00	3417151049		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	06.11.2017	2017176356	14,400.00	3417151047		CIB
SWAPAN KU. DEBROY	BHADRAK	1064401	28.11.2017	2017195683	1,947.00	3117020264		CIB
SWOSTI REFRIGERATION & ELECTRICALS	BHUBANESWAR	1111036	23.11.2017	2017191305	120,035.00	1317330989	2016258301	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	09.11.2017	2017180439	34,950.00	1317325966	5500022602	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	09.11.2017	2017180438	32,365.00	1317325962	5500022602	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	09.11.2017	2017180437	29,766.00	1317325967	5500022602	CIB
Shiba Charan Panda	Delhi	1067589	23.11.2017	2017192240	34,400.00	3417164537	3200016846	CIB
Sudhir Kumar Nayak	Rayagada	1067025	21.11.2017	2017189437	8,450.00	3417162127	3200016056	CIB
T.R. Patel	BADMAL, DISTT. BOLANGIR	1101447	21.11.2017	2017189453	20,700.00	3417162027	3200016584	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	07.11.2017	2017177592	113,513.00	1317325822	NOA/KM-652	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	07.11.2017	2017177593	2,684,696.00	1817024738	NOA/KM-652	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	07.11.2017	2017177594	7,746,674.00	1817024731	NOA/KM-652	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	20.11.2017	2017188634	598,156.00	1817025087	NOA/KM-652	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	17.11.2017	2017186606	3,600.00	3417157635	8200211292	CIB
UMA KANTA SADANGI	KORAPUT	1145305	09.11.2017	2017180517	29,650.00	1317327085	5500022890	CIB
UMA KANTA SADANGI	KORAPUT	1145305	09.11.2017	2017180518	35,262.00	1317327084	5500022890	CIB
UMA KANTA SADANGI	KORAPUT	1145305	09.11.2017	2017180519	33,696.00	1317327082	5500022890	CIB
UMA KANTA SADANGI	KORAPUT	1145305	09.11.2017	2017180520	27,564.00	1317327298	5500022890	CIB
URMILA SAHOO	BHUBANESWAR	1138120	06.11.2017	2017176397	16,200.00	3417151045		CIB
URMILA SAHU	ANGUL	1145299	09.11.2017	2017180659	23,723.00	1317325882	5500027818	CIB
URMILA SAHU	ANGUL	1145299	09.11.2017	2017180658	8,931.00	1317325866	5500027818	CIB
URMILA SAHU	ANGUL	1145299	09.11.2017	2017180657	23,823.00	1317325862	5500027818	CIB
V B SONS	BHUBANESHWAR	1056669	03.11.2017	2017174890	5,576.00	3417120430	8200206945	CIB
VARANASI ROMESH KUMAR	JEYPORE, KORAPUT	1159532	06.11.2017	2017176361	15,300.00	3417151055		CIB

VIJAY RANI SOOD	DELHI	1080811	06.11.2017	2017176337	14,319.00	3417151034		CIB
Vijai Electricals Ltd	HYDERABAD	1011809	09.11.2017	2017179923	7,199,975.00	1817025070	NOA/DL-656	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	09.11.2017	2017179899	2,865,608.00	1817025074	NOA/DL-656	CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	23.11.2017	2017192226	8,000.00	3417164062	3200016629	CIB