

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.12.2017	2017203666		4,174.00	3417172141		8200212650	CIB
ABODH KUMAR PATTJOSHI	BHUBANESWAR	1146430	29.12.2017	2017219791		15,438.00	3117021830			CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	22.12.2017	2017216088		527,845.00	3117022176		110984	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	29.12.2017	2017219816		27,030.00	3117022436		114059	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	22.12.2017	2017216089		19,151.00	3117022184		113326	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	21.12.2017	2017214406		173,960.00	3117022062		105740	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	21.12.2017	2017214405		17,597.00	3117022063		103410	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	12.12.2017	2017206978		163,174.00	3117021421		114353	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	12.12.2017	2017206965		131,428.00	1317390468		4600046354	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200149		31,576.00	3117020945		113008	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200148		33,612.00	3117020944		113242	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200147		34,468.00	3117020943		114538	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200146		10,267.00	3117020942		112673	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200145		18,065.00	3117020930		114385	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200144		247,457.00	3117020929		113381	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200143		35,142.00	3117020928		113194	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200142		84,825.00	3117020950		113307	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200141		34,050.00	3117020949		113663	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200140		105,284.00	3117020948		113470	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200139		65,593.00	3117020946		113971	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200138		63,778.00	3117020947		112613	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200137		8,648.00	3117020906		114465	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200136		61,839.00	3117020905		110756	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200135		18,372.00	3117020857		100998	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200134		23,505.00	3117020952		113605	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200133		36,148.00	3117020955		113141	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.12.2017	2017218975		47,394.00	3117022445		112659	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199319		4,446.00	3117020821		110952	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199318		26,508.00	3117020822		110911	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199317		21,916.00	3117020823		110913	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199316		36,713.00	3117020824		114117	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199315		20,141.00	3117020825		114381	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200167		36,757.00	3117020920		113187	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.12.2017	2017214411	18,887.00	3117022058	112127	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.12.2017	2017214410	23,683.00	3117022054	112129	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.12.2017	2017214412	5,367.00	3117022059	111017	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.12.2017	2017218973	25,598.00	3117022448	112072	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.12.2017	2017218974	24,769.00	3117022447	111102	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.12.2017	2017206979	24,668.00	3117020924	112929	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200184	176,696.00	3117020912	112923	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200183	85,833.00	3117020911	110206	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200182	33,785.00	3117020910	105396	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200181	34,055.00	3117020908	111905	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200180	27,516.00	3117020909	105592	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200179	34,850.00	3117020907	110173	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200178	21,573.00	3117020918	113300	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200177	25,508.00	3117020917	113216	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200176	8,960.00	3117020916	113302	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200175	27,270.00	3117020915	112860	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200174	81,196.00	3117020914	112802	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200173	206,078.00	3117020913	114116	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200172	25,616.00	3117020927	113012	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200171	10,596.00	3117020926	113058	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200170	17,217.00	3117020925	112922	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200169	58,080.00	3117020923	112672	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.12.2017	2017200168	37,471.00	3117020922	112644	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.12.2017	2017218983	77,362.00	3117022444	113665	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.12.2017	2017218982	620,251.00	3117022397	103972	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.12.2017	2017218981	28,586.00	3117022396	113222	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	29.12.2017	2017219817	40,363.00	3117022514	111203	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	29.12.2017	2017219818	4,446.00	3117022515	111289	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	29.12.2017	2017219819	20,032.00	3117022517	111336	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.12.2017	2017218980	40,547.00	3117022394	111176	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.12.2017	2017218979	197,219.00	3117022392	110636	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.12.2017	2017218978	471,343.00	3117022391	110782	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.12.2017	2017218977	19,160.00	3117022440	112162	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	28.12.2017	2017218976	78,385.00	3117022441	112677	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199296	29,002.00	3117020854	111174	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199297	54,612.00	3117020852	114185	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199298	43,789.00	3117020851	107704	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199299	27,886.00	3117020850	107107	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199300	7,643.00	3117020848	107068	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199301	42,584.00	3117020847	107115	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199314	20,697.00	3117020826	114424	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199310	31,696.00	3117020836	109876	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199313	17,440.00	3117020828	109223	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199309	29,474.00	3117020837	109962	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199312	13,403.00	3117020829	102058	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199308	17,522.00	3117020838	109597	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199307	19,435.00	3117020839	109404	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199302	26,515.00	3117020846	106969	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199303	36,019.00	3117020844	105435	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199304	30,109.00	3117020843	105951	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199306	13,108.00	3117020840	105211	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199311	10,515.00	3117020830	109775	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2017	2017199305	34,006.00	3117020842	105694	CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	07.12.2017	2017202579	21,384.00	3417177110		CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	22.12.2017	2017216104	61,230.00	3417192521	8200203613	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	01.12.2017	2017197771	60,931.00	3417173347	8200203613	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	06.12.2017	2017200797	7,194.00	3117021029	112838	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	06.12.2017	2017200794	92,874.00	3117021026	113229	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	06.12.2017	2017200795	36,253.00	3117021027	112631	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	06.12.2017	2017200796	5,166.00	3117021028	114153	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	06.12.2017	2017200798	5,549.00	3117021031	113119	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	06.12.2017	2017200799	6,196.00	3117021032	112782	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	06.12.2017	2017200800	49,504.00	3117021033	112549	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	06.12.2017	2017200801	156,012.00	3117021034	112118	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.12.2017	2017199323	205,856.00	3117020649	112987	CIB
ARNAPURNA PANDA	ANGUL	1134242	08.12.2017	2017203669	9,067.00	3117021041		CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	08.12.2017	2017204410	2,854,346.00	1817027981		CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	28.12.2017	2017218958	8,705,365.00	1817029524		CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	07.12.2017	2017202223	20,790.00	3417177098		CIB
	BHUBANESWAR,							
BAIRAGI CHARAN SAHOO	KHURDA	1161543	08.12.2017	2017203648	18,250.00	3117021045		CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	07.12.2017	2017203258	4,935,502.00	1817027654	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	07.12.2017	2017203294	15,635,751.00	1817027652	NOA/JD-663	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	11.12.2017	2017206408	36,999.00	3417172678	8200210330	CIB
BASANTA KUMAR SAHOO	ANGUL	1141490	29.12.2017	2017219790	19,047.00	3117021901		CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	05.12.2017	2017200121	26,188.00	3417175929	4600045814	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	21.12.2017	2017214347	406,036.00	3417190654	4600032862	CIB
BISHNU PRASAD KAR	PURI	1132750	29.12.2017	2017219789	28,000.00	3117021902		CIB

BORGOS	KAZIRANGA	1159599	13.12.2017	2017208013	389,235.00	3417155382	8200210504	CIB
Basant Kumar Behera	Cuttack	1069730	07.12.2017	2017202272	20,790.00	3417177092		CIB
C&C Consulting Firm	KOLKATA	1020540	08.12.2017	2017204436	7,000.00	1317364678	4000029042	CIB
C&C Consulting Firm	KOLKATA	1020540	08.12.2017	2017204435	10,000.00	1317364659	4000029042	CIB
C&C Consulting Firm	KOLKATA	1020540	08.12.2017	2017204434	40,949.00	1317364634	4000029042	CIB
C&C Consulting Firm	KOLKATA	1020540	08.12.2017	2017204437	14,449.00	1317364691	5500006584	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	15.12.2017	2017210229	42,113.00	3417185242	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	06.12.2017	2017200851	129,381.00	3417176664	8200071168	CIB
CHANDRA SEKHAR PRADHAN	DEOGARH	1157676	13.12.2017	2017208011	13,000.00	3417182953	8200202821	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	07.12.2017	2017202242	18,270.00	3417177108		CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	19.12.2017	2017213151	37,587.00	1317402302	5500022892	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	08.12.2017	2017203670	19,008.00	1317383962	5500022886	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	29.12.2017	2017219802	22,587.00	1317413237	5500022886	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	19.12.2017	2017213148	27,492.00	1317402307	5500023180	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	28.12.2017	2017218963	1,570,244.00	1817029524		CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	08.12.2017	2017204412	2,190,847.00	1817027981		CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	07.12.2017	2017202220	20,790.00	3417177094		CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206443	16,000.00	1317390120	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206442	1,789.00	1317390118	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206444	3,578.00	1317390121	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206441	1,789.00	1317390117	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206445	1,789.00	1317390122	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206446	1,789.00	1317390123	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206447	1,789.00	1317390125	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206440	1,789.00	1317390116	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206448	1,789.00	1317390126	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206449	1,789.00	1317390127	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206450	1,789.00	1317390128	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206451	1,789.00	1317390129	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206452	1,789.00	1317390131	5500022891	CIB
DILLIP KUMAR SWAIN	PURI	1146196	11.12.2017	2017206453	845	1317390134	5500022891	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	18.12.2017	2017211848	37,654.00	3117021602	114347	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	18.12.2017	2017211846	23,311.00	1317395867	112835	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	18.12.2017	2017211847	38,666.00	1317395868	114301	CIB
DY,SUPDT OF POLICE DEOGARH	DEOGARH	1157716	13.12.2017	2017208012	31,299.00	3417180685	8200209694	CIB
ELNOVA PVT LTD	NEW DELHI	1010816	21.12.2017	2017214426	48,608.00	3417191090	4600048181	CIB
EPSON INDIA PVT.LTD.	BANGALORE	1035082	11.12.2017	2017206462	47,158.00	3417177984	4600047982	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	06.12.2017	2017200853	625,675.00	3417176650	8200203164	CIB
GANGADHAR SAHOO	CUTTACK	1156814	29.12.2017	2017219803	4,899.00	3117021825		CIB

GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	21.12.2017	2017214794	20,748,073.00	1817028983	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	21.12.2017	2017214789	2,939.00	1317404104	SB662-01-0	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	21.12.2017	2017214788	47,902.00	1317404106	SB662-01-0	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	21.12.2017	2017214787	78,013.00	1317404110	SB662-01-0	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	21.12.2017	2017214786	339,716.00	1317404114	SB662-01-0	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	21.12.2017	2017214785	8,659,987.00	1817028992	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	14.12.2017	2017209516	4,496,214.00	1817028182	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	14.12.2017	2017209515	25,683.00	1317391396	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	14.12.2017	2017209514	70,720.00	1317391392	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	14.12.2017	2017209501	9,699,116.00	1817028180	NOA/BG-660	CIB
GOVARDHANA RAULO	GANJAM	1136984	08.12.2017	2017203645	5,545.00	3117020271		CIB
GOVT OF MIZORAM	AIZWAL	1149208	28.12.2017	2017218961	692,477.00	1817029524		CIB
GOVT OF NAGALAND	KOHIMA	1149215	08.12.2017	2017204411	2,988,246.00	1817027981		CIB
GOVT OF NAGALAND	KOHIMA	1149215	28.12.2017	2017218962	3,418,352.00	1817029524		CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	06.12.2017	2017200869	60,121.00	1317342664	5017008158	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202171	25,665.00	3417166219	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202172	55,218.00	3417164363	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202173	12,901.00	3417164334	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202174	3,481.00	3417162423	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202175	23,151.00	3417115690	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.12.2017	2017218428	169,866.00	3417193195	4600047117	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.12.2017	2017218427	173,200.00	3417193200	4600047117	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.12.2017	2017218426	5,442.00	3417193205	4600047117	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.12.2017	2017218425	20,407.00	1317411835	4600047119	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.12.2017	2017218424	221,389.00	3417193616	4600047119	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.12.2017	2017218423	221,249.00	3417193578	4600047119	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202170	36,288.00	3417166295	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017203444	3,605.00	3417165446	8200201336	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202169	6,489.00	3417166725	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202168	25,476.00	3417174726	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202167	2,458.00	3417174678	8200201751	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202166	3,885.00	3417174666	8200201751	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202165	369,366.00	3417178210	4600047117	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.12.2017	2017202164	494,954.00	3417178016	4600047119	CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	19.12.2017	2017213119	29,946.00	1317402320	5500022889	CIB
JET COMMUNICATION	BHUBANESWAR	1163311	29.12.2017	2017219594	1,840.00	3417168431	8200212843	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.12.2017	2017206958	19,402.00	3117021426	101702	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.12.2017	2017206959	1,124,950.00	3117021427	105010	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.12.2017	2017206957	10,091.00	3117021425	103888	CIB

KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.12.2017	2017206956	19,984.00	3117021424	100170	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.12.2017	2017206955	30,144.00	3117021423	102594	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.12.2017	2017206954	7,034.00	3117021422	101842	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	12.12.2017	2017206953	160,051.00	1317390465	100886	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	21.12.2017	2017214408	9,994.00	3117022056	108338	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	21.12.2017	2017214407	19,743.00	3117022055	110970	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	22.12.2017	2017216090	133,240.00	3117022175	110880	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	21.12.2017	2017214409	5,339.00	3117022057	109845	CIB
KALPANA MOHANTY	BHUBANESWAR	1162340	15.12.2017	2017210220	1,009,032.00	1317397452	E00087197	CIB
KALPANA MOHANTY	BHUBANESWAR	1162340	14.12.2017	2017209517	1,102,792.00	1317395402	ENO.87197-	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.12.2017	2017211898	23,731.00	1317395873	107816	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.12.2017	2017211897	18,164.00	1317395877	107536	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.12.2017	2017211896	23,731.00	1317395875	107817	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.12.2017	2017211899	21,136.00	1317395870	107197	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.12.2017	2017211902	23,731.00	3117021600	108197	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.12.2017	2017211900	18,599.00	3117021598	106999	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	29.12.2017	2017219788	18,751.00	3117022438	108075	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	18.12.2017	2017211901	23,731.00	3117021599	108131	CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	08.12.2017	2017203674	10,230.00	3117020268		CIB
LAXMAN PRASAD SIAL	BALASORE	1134891	08.12.2017	2017203675	15,550.00	3117020267		CIB
LINGARAJ SAHU	BHUBANESWAR	1157649	29.12.2017	2017219792	8,000.00	3117021828		CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	05.12.2017	2017200119	58,800.00	3417169995	8200212988	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	07.12.2017	2017202276	17,100.00	3417177101		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	07.12.2017	2017202277	8,550.00	3417177102		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	08.12.2017	2017203668	34,013.00	3417173758	8200213472	CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	07.12.2017	2017202245	22,077.00	3417177112		CIB
MINATI MANJARI DEY	TALCHER THERMAL	1057477	29.12.2017	2017219837	11,143.00	1317398027	4000044501	CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1156283	22.12.2017	2017216052	36,597.00	1317405933	E00004158	CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1156283	07.12.2017	2017202580	74,540.00	3417177113		CIB
MUDULI RADHASHYAM	BHUBANESWAR	1132871	08.12.2017	2017203643	18,000.00	3117021037		CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	BHUBANESWAR	1145341	27.12.2017	2017218003	14,295,357.00	1817029480	NOA/GT-653	CIB
NETRA MOHAN SWAIN	BHUBANESWAR	1162828	08.12.2017	2017203649	6,083.00	3117021042		CIB
NETRA MOHAN SWAIN	BHUBANESWAR	1162828	29.12.2017	2017219793	18,250.00	3117021829		CIB
NEW DESIGN ADVERTISING AGENCY	BHUBANESWAR	1155223	13.12.2017	2017208010	20,473.00	3417180320	8200214304	CIB
NEW DESIGN ADVERTISING AGENCY	BHUBANESWAR	1155223	19.12.2017	2017213152	991	3417188810	8200214153	CIB
NIRMAL KISHOR KAR	P.O/DIST-BARGARH	1148512	07.12.2017	2017202244	10,875.00	3417177111		CIB
NITYANANDA DALAI	CUTTACK	1139359	08.12.2017	2017203646	10,480.00	3117021038		CIB

NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	07.12.2017	2017202275	14,400.00	3417177100		CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	13.12.2017	2017208015	398,520.00	3417178421	8200213733	CIB
PANDA RETAIL PVT LTD	BHUBANESWAR	1078142	19.12.2017	2017213073	139,810.00	1317402576	8200215466	CIB
PARIVARTAN JAN KALYAN SAMITY -DELHI	NEW DELHI	1009941	29.12.2017	2017219839	60,480.00	3417182483	8200213768	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.12.2017	2017217295	6,583.00	3417193287	8200118820	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.12.2017	2017217294	658,209.00	3417193268	8200168559	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	26.12.2017	2017217297	743,119.00	3417193280	8200172758	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.12.2017	2017217296	961,457.00	3417193297	8200123485	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	15.12.2017	2017210160	9,499.00	1817028510		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	15.12.2017	2017210159	3,258,779.00	1817028509		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	01.12.2017	2017197770	9,541,486.00	1817026687		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	28.12.2017	2017218960	62,021.00	1817029524		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	28.12.2017	2017218959	2,247,520.00	1817029523		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	08.12.2017	2017204432	3,880,993.00	1817027980		CIB
PRAMOD KUMAR PATTANAIK	CUTTACK	1153270	08.12.2017	2017203647	18,250.00	3117021039		CIB
PRASANTA MISHRA	PHULBANI	1141936	19.12.2017	2017213117	31,289.00	1317402297	5500025153	CIB
PUNJ LLOYD LTD	GURGAON	1086184	20.12.2017	2017214068	7,870,362.00	1817028719	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	20.12.2017	2017214032	2,438,772.00	1817028705	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	20.12.2017	2017214025	4,847,949.00	1817028702	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	01.12.2017	2017197449	3,063,683.00	1817026568	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	07.12.2017	2017203206	3,515,897.00	1817027645	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	07.12.2017	2017203205	500,000.00	1317384019	PR654-01-0	CIB
PUNJ LLOYD LTD	GURGAON	1086184	01.12.2017	2017197448	5,481,191.00	1817026567	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	22.12.2017	2017216110	1,430,355.00	1817028262	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	22.12.2017	2017216114	496,978.00	1817028268	NOA/PR-654	CIB
RAKESH KUMAR SOOD	DELHI	1080812	07.12.2017	2017202222	14,319.00	3417177096		CIB
RIZWANA KHANAM	JAJPUR	1139046	29.12.2017	2017219801	10,000.00	3117021826		CIB
Rajesh Das & Dola Das	Kolkata	1077914	07.12.2017	2017202273	26,730.00	3417177093		CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	07.12.2017	2017202274	16,612.00	3417177097		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	07.12.2017	2017202578	13,500.00	3417177106		CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	19.12.2017	2017213118	34,703.00	1317402322	5500023850	CIB
SATYAJYOTI BAG	BOLANGIR	1146181	19.12.2017	2017213150	30,205.00	1317402315	5500022885	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	07.12.2017	2017202278	8,550.00	3417177103		CIB

SPECTRA VISION	BHUBANESHWAR	1056648	08.12.2017	2017203667	66,000.00	3417171872	4600047321	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	29.12.2017	2017219593	1,815.00	3417168385	8200204392	CIB
SUDHANSU KUMAR PARIDA	BHUBANESWAR	1135833	08.12.2017	2017203644	1,900.00	3117021043		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	07.12.2017	2017202224	17,100.00	3417177099		CIB
SUN HOSPITAL	CUTTACK	1093727	12.12.2017	2017206977	18,000.00	1317390422	SUN HOSPIT	CIB
SUN HOSPITAL	CUTTACK	1093727	12.12.2017	2017206976	40,453.00	3117021410	105566	CIB
SUNITA KHANDLWAL	BARIPADA	1137462	07.12.2017	2017202576	17,100.00	3417177104		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	07.12.2017	2017202243	20,790.00	3417177109		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	07.12.2017	2017202241	14,400.00	3417177107		CIB
SURESH KUMAR MISHRA	BHUBANESWAR	1159664	11.12.2017	2017206385	17,000.00	3117021040		CIB
SWAPAN KU. DEBROY	BHADRAK	1064401	29.12.2017	2017219786	16,805.00	3117021827		CIB
SWOSTI PREMIUM LTD	BHUBANESWAR	1100596	19.12.2017	2017212377	111,376.00	3417188924	8200215294	CIB
SWOSTI SALES & SERVICES	BHUBANESWAR	1103951	05.12.2017	2017200120	7,449.00	3417174309	8200213512	CIB
Sudarsan Nayak	Keonjhar	1071449	29.12.2017	2017219572	6,639.00	1317242050	4000116296	CIB
Surjeet Singh Suri	Bhubaneswar	1068818	29.12.2017	2017219787	21,514.00	3117021903		CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	01.12.2017	2017197508	4,576,111.00	1817026555	NOA/KM-652	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	01.12.2017	2017197509	11,806,296.00	1817026554	NOA/KM-652	CIB
URMILA SAHOO	BHUBANESWAR	1138120	07.12.2017	2017202577	16,200.00	3417177105		CIB
URMILA SAHU	ANGUL	1145299	19.12.2017	2017213149	20,596.00	1317402312	5500027818	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.12.2017	2017219480	154,517.00	3417196651	4600036236	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.12.2017	2017219479	3,458,435.00	3417196640	4800007375	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.12.2017	2017219478	160,062.00	3417196630	4800007375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.12.2017	2017203177	480,616.00	3417175219	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.12.2017	2017203176	376,528.00	3417175214	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.12.2017	2017210877	6,207,827.00	3417187087	4800007418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.12.2017	2017207519	1,385,773.00	3417183890	4800007375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.12.2017	2017203178	376,068.00	3417175224	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.12.2017	2017210878	629,408.00	1317398193	4800007418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.12.2017	2017206964	52,884.00	3417180802	4600036236	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.12.2017	2017214346	174,733.00	3417190691	4600045765	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.12.2017	2017203443	181,722.00	3417178915	4600045765	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.12.2017	2017218641	181,722.00	3417193999	4600045765	CIB
V RAGHAVENDRA RAO	BHUBANESWAR	1113576	15.12.2017	2017210617	19,866.00	3117021691		CIB

VARANASI ROMESH KUMAR	JEYPORE, KORAPUT	1159532	07.12.2017	2017202246	15,300.00	3417177114		CIB
VIJAY RANI SOOD	DELHI	1080811	07.12.2017	2017202221	14,319.00	3417177095		CIB
Venus Tours and Travels	BHUBANESWAR	1020875	13.12.2017	2017208280	84,277.00	1317364887	4000086150	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	01.12.2017	2017197497	1,825,882.00	1817026643	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	01.12.2017	2017197498	3,186,350.00	1817026647	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	01.12.2017	2017197686	3,476,307.00	1317340997	2017197345	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	01.12.2017	2017197687	9,678,823.00	1317340995	2017197387	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	22.12.2017	2017216156	6,678,897.00	1817029283	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	22.12.2017	2017216195	5,130,386.00	1817029287	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	27.12.2017	2017218365	9,670,977.00	1817029478	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	27.12.2017	2017218366	4,615,833.00	1817029479	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	27.12.2017	2017218354	2,649,908.00	1817029451	NOA/DL-656	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	27.12.2017	2017218352	5,409,163.00	1817029459	NOA/DL-656	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	27.12.2017	2017218345	2,149,651.00	1817029461	NOA/DL-656	CIB
WORLD TECHNOLOGIES	BHUBANESWAR	1147667	08.12.2017	2017203671	10,254.00	3417174434	8200213520	CIB
WORLD TECHNOLOGIES	BHUBANESWAR	1147667	08.12.2017	2017203672	24,424.00	3417174430	8200213520	CIB
WORLD TECHNOLOGIES	BHUBANESWAR	1147667	19.12.2017	2017212378	4,733.00	3417186810	8200215127	CIB