

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.PATNAIK	ANGUL	1074954	25.01.2018	2017243374		4,712.00	3117026715			CIB
ABHINA CHARAN PATRA	KHURDA	1124741	02.01.2018	2017221743		1,120.00	3117022599			CIB
ABP PVT LTD	KOLKATA	1089768	12.01.2018	2017232587		10,300.00	3417210523		8200214885	CIB
AGAMI DUNIYA	BHUBANESWAR	1130156	15.01.2018	2017234469		9,800.00	3417215191		8200217827	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	23.01.2018	2017241836		41,600.00	3417223498		8200218840	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	24.01.2018	2017242997		75,626.00	1317468669		4600046354	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.01.2018	2017227621		108,154.00	1317411580		4600046354	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.01.2018	2017229083		73,904.00	3417210287		4600036740	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.01.2018	2017241873		193,860.00	3117026705		114963	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.01.2018	2017245918		148,655.00	3117027067		115298	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.01.2018	2017245921		252,259.00	3117027070		101312	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.01.2018	2017241876		482,047.00	3117026702		113723	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.01.2018	2017241878		138,845.00	3117026700		115112	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.01.2018	2017241875		193,363.00	3117026703		115246	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.01.2018	2017245920		111,775.00	3117027069		110444	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.01.2018	2017245919		586,891.00	3117027068		111177	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.01.2018	2017241874		42,571.00	3117026704		115299	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	23.01.2018	2017241877		161,559.00	3117026701		115251	CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	02.01.2018	2017221724		21,384.00	3417200808			CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	24.01.2018	2017242876		59,745.00	3417223728		8200203613	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234749		7,375.00	3117026045		110699	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234750		5,051.00	3117026047		110137	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234751		4,727.00	3117026048		108953	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234752		4,956.00	3117026049		111369	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234753		5,180.00	3117026051		111193	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234754		5,345.00	3117026063		110472	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234755		11,760.00	3117026064		109884	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234756		4,693.00	3117026067		110343	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234757		4,954.00	3117026068		110139	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234702		5,048.00	3117026020		110348	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234703		5,096.00	3117026021		110064	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234704		4,629.00	3117026022		109295	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234701		43,005.00	3117026018		109370	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234748	5,180.00	3117026043	110876	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234700	13,975.00	3117026017	109268	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234747	4,000.00	3117026041	110860	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234746	4,805.00	3117026038	110698	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234745	25,987.00	3117026035	110469	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234744	37,117.00	3117026033	110647	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234743	29,405.00	3117026032	110347	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234742	24,300.00	3117026031	111198	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234711	5,093.00	3117026019	110471	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234710	6,997.00	3117026030	111194	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234709	45,041.00	3117026028	111073	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234699	80,850.00	3117026016	108759	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234708	3,336.00	3117026027	110993	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234698	4,790.00	3117026015	109451	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234705	27,303.00	3117026023	110066	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234707	4,674.00	3117026026	110994	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.01.2018	2017234706	25,682.00	3117026025	112203	CIB
ARCHANA SRIVASTAVA	DELHI	1164178	04.01.2018	2017225120	16,200.00	3417204606		CIB
ASHOK KUMAR MOHANTY	BALSHORE	1156856	02.01.2018	2017221748	15,441.00	3117022603		CIB
ASHOK KUMAR MOHANTY	BHUBANESWAR	1161030	19.01.2018	2017238096	17,708.00	3117022895		CIB
Arun Kumar Sahoo	Bargarh	1067588	24.01.2018	2017242995	8,600.00	3417222596	3200016604	CIB
Arun Kumar Sahoo	Bargarh	1067588	09.01.2018	2017229367	8,600.00	3417198221	3200016604	CIB
Ashes Kumar Sahoo	Midnapore	1077680	02.01.2018	2017221741	16,000.00	3117022596		CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	02.01.2018	2017221688	20,790.00	3417200796		CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	18.01.2018	2017237900	15,661,327.00	1817034025	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	18.01.2018	2017237899	4,854,259.00	1817034032	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	15.01.2018	2017234571	15,861,674.00	1817032450	NOA/JD-663	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	23.01.2018	2017242015	32,336.00	3417205576	8200216491	CIB
BAMADEV SARANGI	ANGUL	1148724	25.01.2018	2017243385	13,625.00	3117026709		CIB
BASANT KUMAR SAHOO	CUTTACK	1158617	02.01.2018	2017222317	13,025.00	3117022597		CIB
BHAGABAN MOHANTY	KHURDA	1124742	02.01.2018	2017222316	22,146.00	3117022601		CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	23.01.2018	2017241839	19,964.00	3417223339	4600045814	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	23.01.2018	2017241838	19,715.00	3417198347	4600045814	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	23.01.2018	2017241837	6,571.00	3417198254	4600045814	CIB
BHARAT JYOTI	CUTTACK	1154470	09.01.2018	2017229358	14,700.00	3417210504	8200214874	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	05.01.2018	2017225389	33,612.00	1317425784	5500022888	CIB
BIHARI PADHAN	BHUBANESWAR	1145329	15.01.2018	2017234460	21,856.00	3117025585		CIB
BIJOY KUMAR RATH	BHUBANESWAR	1129446	23.01.2018	2017241798	20,440.00	3117026286		CIB

BIMAL KRUSHNA SAMAL	BHUBANESWAR	1150657	15.01.2018	2017234461	47,000.00	3117025580		CIB
BIRA KALINGA	BHUBANESWAR	1141468	15.01.2018	2017234470	9,800.00	3417214717	8200217745	CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	15.01.2018	2017234378	46,869.00	3117025581		CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	08.01.2018	2017227584	406,036.00	3417207122	4600032862	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	12.01.2018	2017232438	207,210.00	3417207198	8200204062	CIB
BRIHATTAR GUWAHTI BIDYUT PSD PUJA SAMITY	GUWAHATI	1163928	10.01.2018	2017230845	10,000.00	3417212197	8200217452	CIB
Basant Kumar Behera	Cuttack	1069730	02.01.2018	2017221714	20,790.00	3417200790		CIB
CENTRE POINT	BHUBANESWAR	1107764	10.01.2018	2017230133	19,695.00	3417211992	8200217438	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	16.01.2018	2017235017	31,124.00	3417218268	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	04.01.2018	2017224921	104,339.00	3417203609	8200071168	CIB
CH RAJENDRA PRASAD SUBUDHI	KANDAMAL	1151911	24.01.2018	2017243001	12,500.00	3417222727	3200017017	CIB
CH RAJENDRA PRASAD SUBUDHI	KANDAMAL	1151911	09.01.2018	2017229372	12,500.00	3417198116	3200017017	CIB
CHANDRA SEKHAR ACHARYA	BHUBANESWAR	1107005	25.01.2018	2017243375	4,420.00	3117026710		CIB
CHANDRA SEKHAR ACHARYA	BHUBANESWAR	1163937	15.01.2018	2017234438	37,800.00	3417215914	8200217921	CIB
CHANDRA SEKHAR PRADHAN	DEOGARH	1157676	05.01.2018	2017225404	3,770.00	3417200701	8200194822	CIB
CHANDRA SEKHAR PRADHAN	DEOGARH	1157676	08.01.2018	2017227570	13,000.00	3417205751	8200216527	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	02.01.2018	2017221691	18,270.00	3417200806		CIB
DEPUTY DIRECTOR (P&S)	BHAWANIPATNA	1149479	24.01.2018	2017242942	10,000.00	3417222699	3200016851	CIB
DEPUTY DIRECTOR (P&S)	BHAWANIPATNA	1149479	09.01.2018	2017229357	10,000.00	3417198158	3200016851	CIB
DILIP BANERJEE	CUTTACK	1120345	15.01.2018	2017234381	1,949.00	3117025589		CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	02.01.2018	2017221685	20,790.00	3417200792		CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	16.01.2018	2017235018	3,086.00	3417216494	4600036186	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	05.01.2018	2017225273	625,675.00	3417202830	8200203164	CIB
G.PARBATI SWAMY	VIZAI NAGAR	1159064	23.01.2018	2017241799	8,500.00	3117026287		CIB
GANGADHAR SUTAR	BHADRAK	1122098	25.01.2018	2017243384	10,000.00	3117026713		CIB
GITA TRADING COMPANY	BHUBANESWAR	1116291	30.01.2018	2017245914	843,700.00	3417198540	4600045864	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	23.01.2018	2017240862	7,771,995.00	1817034289	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	31.01.2018	2017247211	23,049,503.00	1817034772	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	23.01.2018	2017240865	45,202.00	1317466131	BG660-01-0	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	31.01.2018	2017247210	12,149,248.00	1817034784	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	23.01.2018	2017240877	58,863.00	1317466130	BG660-01-0	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	23.01.2018	2017240879	3,516,914.00	1817034292	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.01.2018	2017234598	7,162,101.00	1817032406	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.01.2018	2017234572	3,470,805.00	1817032418	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	08.01.2018	2017227929	6,369,298.00	1817029841	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	09.01.2018	2017229145	7,003,107.00	1817029972	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	08.01.2018	2017227943	18,053,731.00	1817030318	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	31.01.2018	2017247192	8,775,052.00	1817034797	NOA/SB-662	CIB
GOKARNIKA	JAJPUR	1141981	25.01.2018	2017243379	9,800.00	3417212424	8200217402	CIB

GOVARDHANA RAULO	GANJAM	1136984	02.01.2018	2017221745	5,039.00	3117022592		CIB
GOVINDA CHANDRA MISHRA	BHUVANESWAR	1132410	15.01.2018	2017234382	25,600.00	3117025584		CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	02.01.2018	2017221683	120,242.00	1317420296	5017009766	CIB
HOTEL HINDUSTHAN INTERNATIONAL	BHUBANESWAR	1087340	12.01.2018	2017232586	47,613.00	3417213436	8200217435	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.01.2018	2017234436	4,956.00	3417201640	8200216121	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.01.2018	2017234435	6,428.00	3417201821	8200216543	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.01.2018	2017243373	3,300.00	3417220285	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.01.2018	2017243372	44,241.00	3417218880	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.01.2018	2017234434	2,044.00	3417214212	8200217433	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.01.2018	2017229831	5,482.00	3417208035	4600047117	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.01.2018	2017241796	15,110.00	3417221596	8200218548	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.01.2018	2017241795	33,266.00	3417221590	8200205033	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.01.2018	2017232435	2,543.00	3417211309	8200217344	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.01.2018	2017232434	147,283.00	3417214186	8200217679	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.01.2018	2017229830	26,039.00	3417208018	4600047119	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.01.2018	2017229832	324,354.00	3417208024	4600047117	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.01.2018	2017229829	419,239.00	3417208008	4600047119	CIB
INDUS VALLEY TIMES	BHUBANESWAR	1130066	12.01.2018	2017232590	10,300.00	3417214071	8200217670	CIB
KAILASH CHANDRA BHUYAN	CUTTACK	1152284	02.01.2018	2017221747	10,066.00	3117022593		CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	05.01.2018	2017226190	2,044.00	3417204705	8200211648	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	04.01.2018	2017224992	3,777.00	3417180205	8200211648	CIB
KISHORE KUMAR PANIGRAHI	BALASORE	1156072	25.01.2018	2017243380	11,770.00	3117026712		CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	05.01.2018	2017225402	35,084.00	1317425802	5500028400	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	05.01.2018	2017225401	35,166.00	1317425793	5500028400	CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	25.01.2018	2017243383	10,320.00	3117026708		CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	01.01.2018	2017221400	20,090,904.00	1817029771	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	03.01.2018	2017222565	12,209,154.00	1817029789	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	03.01.2018	2017222567	1,265,168.00	1817029795	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	16.01.2018	2017234901	2,159,354.00	1817033349	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	16.01.2018	2017234900	18,316,820.00	1817033342	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	23.01.2018	2017240907	9,106,034.00	1817033982	NOA/KD-651	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	15.01.2018	2017234379	17,116.00	3117025583		CIB
MANJUBALA PANDA	BARGARH	1145304	05.01.2018	2017225380	30,505.00	1317425812	5500022884	CIB
MANJUBALA PANDA	BARGARH	1145304	05.01.2018	2017225381	30,444.00	1317425779	5500022884	CIB
MANJUBALA PANDA	BARGARH	1145304	05.01.2018	2017225382	29,911.00	1317425768	5500022884	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	02.01.2018	2017221718	17,100.00	3417200799		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	02.01.2018	2017221719	8,550.00	3417200800		CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	02.01.2018	2017221694	22,077.00	3417200810		CIB
MINATI JENA	NAYAGARH	1147588	09.01.2018	2017229356	15,300.00	3417198061	3200016708	CIB

MINATI JENA	NAYAGARH	1147588	24.01.2018	2017242941	15,300.00	3417222761	3200016708	CIB
MOHAMMED SIDIQUE KHAN	TALCHER	1147255	04.01.2018	2017225018	10,000.00	3117022896		CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1156283	02.01.2018	2017221725	74,540.00	3417200811		CIB
MR SOMANATH SAHOO	BHUBANESWAR	1162483	25.01.2018	2017243566	18,000.00	3117026717		CIB
MUDULI RADHASHYAM	BHUBANESWAR	1132871	25.01.2018	2017243377	19,000.00	3117026706		CIB
NAGEN KUMAR NAYAK	PURI	1143195	24.01.2018	2017242939	45,000.00	3417222840	3200017709	CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	BHUBANESWAR	1145341	08.01.2018	2017227906	2,982,408.00	1817029864	NOA/GT-653	CIB
NEW DESIGN ADVERTISING AGENCY	BHUBANESWAR	1155223	18.01.2018	2017237052	15,363.00	3417219316	8200218156	CIB
NEW DESIGN ADVERTISING AGENCY	BHUBANESWAR	1155223	23.01.2018	2017241840	566	3417221591	8200218556	CIB
NIGAMA COMPTECH & SERVICES PVT LTD	BHUBANESWAR	1105897	15.01.2018	2017234437	12,900.00	3417215096	8200217805	CIB
	P.O/DIST-							
NIRMAL KISHOR KAR	BARGARH	1148512	02.01.2018	2017221693	10,875.00	3417200809		CIB
NITYANANDA DALAI	CUTTACK	1139359	25.01.2018	2017243378	3,975.00	3117026711		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	02.01.2018	2017221717	14,400.00	3417200798		CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	12.01.2018	2017232436	204,800.00	1817032055	Matching g	CIB
Neelofar Khanam	Bolangir	1069060	24.01.2018	2017242936	13,837.00	3417222778	3200017492	CIB
Neelofar Khanam	Bolangir	1069060	09.01.2018	2017229354	13,837.00	3417198050	3200017492	CIB
Nilima Tripathy	Balangir	1076922	24.01.2018	2017242938	14,553.00	3417222585	3200017506	CIB
Nilima Tripathy	Balangir	1076922	09.01.2018	2017229355	14,553.00	3417198229	3200017506	CIB
PANDA RETAIL PVT LTD	BHUBANESWAR	1078142	16.01.2018	2017235013	234,500.00	3417218400	8200218076	CIB
PEARL FURNISHINGS	BHUBANESWAR	1067142	30.01.2018	2017245913	33,240.00	3417225148	8200219215	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.01.2018	2017243689	654,216.00	3417224317	8200168559	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.01.2018	2017243688	6,541.00	3417224300	8200118820	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	25.01.2018	2017243691	743,119.00	3417224307	8200172758	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.01.2018	2017243690	960,992.00	3417224319	8200123485	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	31.01.2018	2017247228	1,854,952.00	1817034774		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	18.01.2018	2017237114	6,567,123.00	1817034074		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	04.01.2018	2017224865	3,090,314.00	1817030176		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	12.01.2018	2017232411	3,547,666.00	1817032308		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	08.01.2018	2017227561	3,693,363.00	1817030697		CIB
PRAFULLA KUMAR MOHANTY	BALASOR	1143319	02.01.2018	2017221746	12,592.00	3117022598		CIB
PRATAP KUMAR SARANGI	PURI	1135101	02.01.2018	2017221744	10,332.00	3117022594		CIB
PSR ELECON PVT LTD	HYDERABAD	1146129	23.01.2018	2017240908	2,350,000.00	1817033213	NOA/NG-655	CIB
PSR ELECON PVT LTD	HYDERABAD	1146129	31.01.2018	2017247173	5,050,000.00	1817034814	NOA/NG-655	CIB

PUNJ LLOYD LTD	GURGAON	1086184	18.01.2018	2017236981	2,578,542.00	1817033476	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	18.01.2018	2017236980	5,534,993.00	1817033432	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	01.01.2018	2017221425	12,021,393.00	1817029781	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.01.2018	2017246879	2,344,157.00	1817034705	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.01.2018	2017246878	63,627.00	1317470818	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.01.2018	2017246877	128,480.00	1317470815	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.01.2018	2017246870	50,160.00	1317470747	PR654-01-0	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.01.2018	2017246869	17,700.00	1317470752	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.01.2018	2017246868	17,640.00	1317470749	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.01.2018	2017246867	500,000.00	1317470760	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.01.2018	2017246866	489,051.00	1317470759	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.01.2018	2017246865	1,084,645.00	1317470758	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.01.2018	2017246864	8,083,307.00	1817034698	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.01.2018	2017246863	5,040.00	1317470754	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	15.01.2018	2017233640	7,523,500.00	1817032479	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	08.01.2018	2017227942	3,778,963.00	1817030299	NOA/PR-654	CIB
R K SRIVASTAVA	DELHI	1164177	04.01.2018	2017225119	16,200.00	3417204605		CIB
RAKESH KUMAR SOOD	DELHI	1080812	02.01.2018	2017221687	14,319.00	3417200794		CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	05.01.2018	2017225387	30,260.00	1317426133	5500023791	CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	05.01.2018	2017225388	29,887.00	1317426142	5500023791	CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	05.01.2018	2017225386	37,107.00	1317426126	5500023791	CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	05.01.2018	2017225385	34,287.00	1317426119	5500023791	CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	05.01.2018	2017225384	33,624.00	1317426112	5500023791	CIB
RAMAMANJARI RAUT	KANDHAMAL	1149250	24.01.2018	2017243000	13,500.00	3417222717	3200016824	CIB
RAMAMANJARI RAUT	KANDHAMAL	1149250	09.01.2018	2017229371	13,500.00	3417198137	3200016824	CIB
RAMESH CHANDRA DAS	TALCHER	1115235	15.01.2018	2017234380	6,258.00	3117025579		CIB
RANJANA SAHA	JHARSUGUDA	1142821	24.01.2018	2017242999	11,000.00	3417222619	3200016383	CIB
RANJANA SAHA	JHARSUGUDA	1142821	09.01.2018	2017229370	11,000.00	3417198192	3200016383	CIB
Rajesh Das & Dola Das	Kolkata	1077914	02.01.2018	2017221715	26,730.00	3417200791		CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	17.01.2018	2017236606	9,788.00	3417215969	8200217738	CIB
SAIMA NAYAK	KEONJHAR	1144733	17.01.2018	2017236609	7,560.00	3417219696	3200016532	CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	02.01.2018	2017221716	16,612.00	3417200795		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	02.01.2018	2017221723	13,500.00	3417200804		CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	08.01.2018	2017227585	34,918.00	1317431164	5500023850	CIB
SARAT CH.PRADHAN	GANJAM(ORISSA)	1080607	23.01.2018	2017241797	1,500.00	3117026288		CIB
SASHI BHUSAN PATTANAİK	ANGUL	1102571	02.01.2018	2017221742	9,735.00	3117022600		CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	15.01.2018	2017234459	12,706.00	3117025587		CIB
SIBA CHARAN BEHERA	JAJPUR	1157548	15.01.2018	2017234462	7,500.00	3117025586		CIB

SMITARANI DASH	DHENKANAL	1072563	24.01.2018	2017242937	9,500.00	3417222819	8200200011	CIB
SMITARANI DASH	DHENKANAL	1072563	10.01.2018	2017230443	9,500.00	3417198014	8200200011	CIB
SONALIKA MOHPATRA	BHUBANESWAR	1135599	02.01.2018	2017221720	8,550.00	3417200801		CIB
SRIDHAR GOCHHAYAT	PURI	1145168	04.01.2018	2017224884	8,250.00	3117022897		CIB
STUDIO X POSE	BHUBANESWAR	1087492	04.01.2018	2017224991	19,050.00	3417195165	4600034590	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	17.01.2018	2017236607	3,600.00	3417219278	8200218162	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	12.01.2018	2017232589	6,150.00	3417214051	8200217661	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	17.01.2018	2017236608	1,524.00	3417219293	8200218162	CIB
SULOCHANA DAS	BHUBANESWAR	1105459	02.01.2018	2017221689	17,100.00	3417200797		CIB
SUNANDA PAL	BHUBANESWAR	1137847	10.01.2018	2017230839	30,204.00	3417212484		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	02.01.2018	2017221721	17,100.00	3417200802		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	02.01.2018	2017221692	20,790.00	3417200807		CIB
SURENDRA SAHU	BHUBANESWAR	1102576	02.01.2018	2017222315	7,855.00	3117022595		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	02.01.2018	2017221690	14,400.00	3417200805		CIB
SURESH KUMAR MISHRA	BHUBANESWAR	1159664	25.01.2018	2017243565	22,000.00	3117026716		CIB
Sawan Kumar Patra	Bhawanipatna	1071039	05.01.2018	2017225379	30,865.00	1317426094	5500028402	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	05.01.2018	2017225378	31,729.00	1317426083	5500028402	CIB
Shiba Charan Panda	Delhi	1067589	09.01.2018	2017229368	8,600.00	3417198209	3200016846	CIB
Shiba Charan Panda	Delhi	1067589	24.01.2018	2017242996	8,600.00	3417222606	3200016846	CIB
Sudhir Kumar Nayak	Rayagada	1067025	24.01.2018	2017242935	8,450.00	3417222750	3200016056	CIB
Sudhir Kumar Nayak	Rayagada	1067025	09.01.2018	2017229353	8,450.00	3417198102	3200016056	CIB
T.R. Patel	BADMAL, DISTT.							
	BOLANGIR	1101447	09.01.2018	2017229369	20,700.00	3417198031	3200016584	CIB
T.R. Patel	BADMAL, DISTT.							
	BOLANGIR	1101447	24.01.2018	2017242998	20,700.00	3417222794	3200016584	CIB
TALENT SIGMA PROFESSIONALS PVT LTD	BHUBANESWAR	1107266	12.01.2018	2017232588	25,920.00	3417213976	8200217534	CIB
THE INTERVIEW TIMES	BHUBANESWAR	1134278	12.01.2018	2017232437	9,810.00	3417213197	8200217596	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	BHUBANESWAR	1119204	24.01.2018	2017243235	10,983.00	3417224444	4600049041	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTACK	1057608	31.01.2018	2017247213	3,363,748.00	1817034315	NOA/KM-652	CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	05.01.2018	2017225400	87,949.00	3417196949	8200215939	CIB
U.P. HARDWARE STORE	CUTTACK	1151008	25.01.2018	2017243692	2,159,819.00	1317468674	4600043920	CIB
UMA KANTA SADANGI	KORAPUT	1145305	05.01.2018	2017225383	31,342.00	1317426102	5500022890	CIB
UMAKANTA MOHANTY	CUTTACK	1132821	25.01.2018	2017243376	10,000.00	3117026718		CIB
URMILA SAHOO	BHUBANESWAR	1138120	02.01.2018	2017221722	16,200.00	3417200803		CIB
URMILA SAHU	ANGUL	1145299	05.01.2018	2017225403	22,827.00	1317425808	5500027818	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	18.01.2018	2017236994	1,868,435.00	3417219101	4800008997	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.01.2018	2017245917	931,968.00	3417220963	4800007418	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	30.01.2018	2017245916	158,116.00	3417220977	4600036497	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.01.2018	2017247229	174,733.00	3417226578	4600045765	CIB
V B SONS	BHUBANESHWAR	1056669	30.01.2018	2017245912	107,426.00	3417225019	4600048919	CIB
VARANASI ROMESH KUMAR	JEYPORE, KORAPUT	1159532	02.01.2018	2017221695	15,300.00	3417200812		CIB
VIJAY RANI SOOD	DELHI	1080811	02.01.2018	2017221686	14,319.00	3417200793		CIB
VISHWANATH PROJECTS LTD	HYDERABAD	1147309	12.01.2018	2017232142	1,699,577.00	1817030014	NOA/AL-664	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	31.01.2018	2017247256	1,635,590.00	1317471925	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	31.01.2018	2017247244	3,079,182.00	1817034754	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	31.01.2018	2017247209	3,922,806.00	1817034802	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	31.01.2018	2017247202	11,681,740.00	1817034799	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	29.01.2018	2017245126	3,051,034.00	1817033036	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	29.01.2018	2017245124	4,239,685.00	1817033032	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	23.01.2018	2017241638	2,444,055.00	1317467992	2017240880	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	23.01.2018	2017241520	7,493,426.00	1317468004	2017240896	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	02.01.2018	2017222277	2,364,134.00	1817029813	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	02.01.2018	2017222285	7,581,102.00	1817029809	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	15.01.2018	2017233641	10,830,101.00	1817032468	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	15.01.2018	2017233642	3,701,429.00	1817032428	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	23.01.2018	2017240880	2,444,055.00	1817033018	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	23.01.2018	2017240896	7,493,426.00	1817033015	NOA/BH-658	CIB
WORLD TECHNOLOGIES	BHUBANESWAR	1147667	24.01.2018	2017243236	24,142.00	3417218482	8200217972	CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	24.01.2018	2017242940	27,000.00	3417222895	3200017708	CIB