

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.PATNAIK	ANGUL	1074954	06.07.2015	2015079118		3,870.00	3115007746		51851	CIB
AMIT KUMAR	GHAZIABAD	1102897	14.07.2015	2015087030		70,470.00	3415060420			CIB
ANANTA CHARAN MARANDI	BHUBANESWAR	1120074	02.07.2015	2015075578		10,800.00	3415059084			CIB
	TESIL									
	DADRI,GAUTAM									
ANIL KUMAR & KAMALA KUMARI	BUDH NAGAR(U.P.)	1090459	20.07.2015	2015091315		70,470.00	3415060418			CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	02.07.2015	2015076368		17,100.00	3415059083			CIB
ANU AGENCIES	BHUBANESWAR	1087982	30.07.2015	2015100248		6,985.00	1315044089		90007402	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	24.07.2015	2015095704		61,851.00	3415080726		8200047748	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.07.2015	2015083510		23,846.00	3115007762		42920	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	31.07.2015	2015101213		15,739.00	3115011460		43924	CIB
ARATI AGRAWAL	RAIPUR	1096731	24.07.2015	2015095651		32,000.00	3415080831			CIB
ASHIS KUMAR DAS	BHUBANESWAR	1127690	08.07.2015	2015082083		10,408.00	3415061464		8200122209	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	31.07.2015	2015101299		28,066.00	3115011456		44551	CIB
Anshu Tour & Travels	Ranchi	1088834	24.07.2015	2015095684		30,355.00	1315158571		5500020274	CIB
Anshu Tour & Travels	Ranchi	1088834	24.07.2015	2015095683		31,409.00	1315158566		5500020274	CIB
Anshu Tour & Travels	Ranchi	1088834	24.07.2015	2015095682		32,681.00	1315158568		5500020274	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	02.07.2015	2015075574		20,790.00	3415059078			CIB
BABITA DASH	BHUBANESWAR	1136257	02.07.2015	2015076374		2,700.00	3415059090			CIB
BABITA DASH	BHUBANESWAR	1136257	02.07.2015	2015076373		55,800.00	3415059089			CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	30.07.2015	2015100372		50,000,000.00	1315166367		CS/MB/7050	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	01.07.2015	2015074949		436,903.00	3415045602		8200080986	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	14.07.2015	2015087136		284,130.00	3415071707		4600033692	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	14.07.2015	2015087135		625,086.00	3415071706		4600032940	CIB
BHAGABAN MOHANTY	KHURDA	1124742	06.07.2015	2015079136		14,743.00	3115007755		53338	CIB
BHAIRAB PRADHAN	BARGARH	1111141	20.07.2015	2015091374		27,500.00	3115001031		50391	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	14.07.2015	2015087012		5,899.00	3415070306		4600032614	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	14.07.2015	2015087011		5,899.00	3415070294		4600028574	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	14.07.2015	2015087007		821	3015005756		90013942	CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1129444	06.07.2015	2015079123		2,649.00	3115007736		49574	CIB
BIBHUTI CHARAN BEHERA	JAIPUR	1134713	31.07.2015	2015101303		29,683.00	1315166519		8200139880	CIB
BIBHUTI CHARAN BEHERA	JAIPUR	1134713	03.07.2015	2015077405		30,977.00	1315133855		8200139880	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1129446	06.07.2015	2015079124		1,356.00	3115007732		51447	CIB

BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	06.07.2015	2015079117		6,640.00	3115007730	50248	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	17.07.2015	2015090794		67,980.00	1315160352		CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	14.07.2015	2015086981		157,098.00	1315154780	4600032862	CIB
BISHNU PRASAD KAR	PURI	1132750	20.07.2015	2015091375		1,687.00	3115010065	53754	CIB
CENTRAL AGENCIES	ROURKELA	1135757	21.07.2015	2015092829		675,525.00	1315162445	5500019884	CIB
CENTRAL AGENCIES	ROURKELA	1135757	23.07.2015	2015094922		659,193.00	1315163165	5500019922	CIB
CESU	DHENKANAL	1093719	16.07.2015	2015089003		29,884.00	3415071849	8200116121	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	21.07.2015	2015092796		81,107.00	3415079079	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	03.07.2015	2015076461		197,853.00	3415060929	8200071168	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	21.07.2015	2015092797		15,468.00	3415078932	8200146488	CIB
CHANDRA SEKHAR ACHARYA	BHUBANESWAR	1107005	30.07.2015	2015099907		27,109.00	3115011317	49575	CIB
DAS & ASSOCIATES	BHUBANESWAR	1009291	02.07.2015	2015076363		16,000.00	1315095589		CIB
DEBABRATA BHATTA	DHENKANAL	1106149	08.07.2015	2015081225		168,451.00	3415059841	5500018714	CIB
DEBABRATA BHATTA	DHENKANAL	1106149	08.07.2015	2015081224		398,047.00	3415059857	5500018714	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	08.07.2015	2015082092		11,565.00	3415060254	8200144037	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	16.07.2015	2015088999		12,544.00	3415074796	4600032280	CIB
DILIP BANERJEE	CUTTACK	1120345	06.07.2015	2015079122		6,060.00	3115007743	49576	CIB
DILIP BANERJEE	CUTTACK	1120345	30.07.2015	2015099908		5,652.00	3115011316	49576	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	02.07.2015	2015075573		20,790.00	3415059074		CIB
DINALIPI SURYO MEDIA PVT LTD	BHUBANESWAR	1124185	09.07.2015	2015083488		9,800.00	3415056620	8200145948	CIB
DIPANKAR SEN	NOIDA	1016673	20.07.2015	2015091314		75,330.00	3415071993		CIB
DISTRICT PROJECT CO-ORDINATOR SSA									
SUNDERAGARGH	SUNDERGAHRGH	1138307	27.07.2015	5215004865	314144	2,528,000.00			Cheque
DUDULY PROCESS & OFFSET	BHUBANESWAR	1114414	02.07.2015	2015076367		4,361.00	1315117109		CIB
EASTERN MEDIA LTD	ANGUL	1067565	30.07.2015	2015100038		14,700.00	1315166179		CIB
EXECUTIVE ENGINEER , BCD-III , CPWD									
BHUBANESWAR	BHUBANESWAR	1137022	10.07.2015	3515014330	314142	4,864,500.00			Cheque
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	06.07.2015	2015078992		1,125,847.00	1315134310		CIB
FRONTIER AGENCY	CUTTACK	1131181	06.07.2015	2015078993		556,801.00	1315136857	5500018738	CIB
GET POWER LIMITED	CHENNAI	1065508	02.07.2015	2015076381		6,305,000.00	1315131875		CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	31.07.2015	2015101212		3,771.00	3015007219	90015098	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	15.07.2015	2015088434		7,405.00	3015006200	90014297	CIB
GRAND TOURS & TRAVELS	BHUBANESWAR	1131305	13.07.2015	2015086302		50,000.00	1315151015		CIB
GRIDCO FINANCE SERVICE WELFARE ASSN	BHUBANESWAR	1131116	29.07.2015	2015099348		10,000.00	3415071988	8200147197	CIB
HARISH CHANDER SINGH DHAILA	GZB	1105122	14.07.2015	2015087031		56,511.00	3415060421		CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	01.07.2015	2015074900		60,121.00	1315117119		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	17.07.2015	2015090793		24,486.00	1315160352		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	06.07.2015	2015079119		20,951.00	3115007761	43605	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	06.07.2015	2015079120		11,632.00	3115007760	43287	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	31.07.2015	2015101301		12,948.00	3115011459	44783	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	31.07.2015	2015101300		17,042.00	3115011457	44537	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.07.2015	2015074892	5,615.00	3015004292	90011514	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.07.2015	2015082078	168,631.00	3415063852	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.07.2015	2015074893	41,590.00	3415055581	8200145815	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.07.2015	2015086980	1,850.00	3015005748	90013362	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.07.2015	2015083484	648	3015005605	90013473	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.07.2015	2015101298	2,702.00	3015007033	90015604	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.07.2015	2015083483	13,918.00	3015005601	90013465	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.07.2015	2015086979	9,295.00	3015005754	90013879	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.07.2015	2015082079	37,523.00	3415039492	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.07.2015	2015079116	247,706.00	3415065674	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.07.2015	2015101297	8,799.00	3015006358	90014364	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.07.2015	2015079115	11,660.00	3415064042	8200146548	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.07.2015	2015101296	8,059.00	3015006360	90015200	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.07.2015	2015086978	4,252.00	3015005757	90013973	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.07.2015	2015097226	57,164.00	3415067774	8200146581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.07.2015	2015097224	161,000.00	1315134418		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	27.07.2015	2015097225	747	1315132024		CIB
INDIAN INDUSTRIES	CUTTACK	1056078	16.07.2015	2015089000	85,385.00	3415073893	4600033605	CIB
INDIGO CATERING & SERVICES PVT LTD	RANCHI	1131087	27.07.2015	2015097227	161,000.00	1315134035		CIB
J N SHARMA	BHUBANESWAR	1056287	27.07.2015	2015097223	6,360.00	3015000595	90004012	CIB
J N SHARMA	BHUBANESWAR	1056287	27.07.2015	2015097222	161,000.00	1315134031		CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	21.07.2015	2015092830	555,317.00	1315162432	5500019961	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	23.07.2015	2015094923	290,635.00	1315163190	5500019960	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	22.07.2015	2015093962	418,136.00	1315162818	5500019962	CIB

KALASHRAMA	BHUBANESWAR	1132545	30.07.2015	2015100040	9,800.00	3415056622	8200145950	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	16.07.2015	2015089656	23,197.00	3115009908	43512	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.07.2015	2015092798	73,889.00	3115010157	39578	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	06.07.2015	2015079135	58,122.00	1315134577		CIB
KAMRAJ KHANDWAL	GANJAM	1082254	30.07.2015	2015099906	13,514.00	3115011319	49773	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	14.07.2015	2015087008	8,196.00	3415069705	8200117250	CIB
KATHA KALIKA	BHUBANESWAR	1136779	09.07.2015	2015083489	9,800.00	3415056621	8200145949	CIB
KUNAL PRASAD	NOIDA	1099879	14.07.2015	2015087029	70,470.00	3415060419		CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	24.07.2015	2015095737	81,954.00	1315164069	5500020196	CIB
LALMOHAN PATNAIK	KHURDA	1129443	23.07.2015	2015094800	10,879.00	3115000419	49577	CIB
LAXMIDHAR ROUT BASANT KUMAR SAHOO	DHENKANAL	1136554	14.07.2015	2015087014	20,000.00	3415059667	8200146289	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	10.07.2015	2015084380	11,760.00	3015005602	90013462	CIB
MANIPUR DOLA COMMITTEE	BHUBANESWAR	1123933	09.07.2015	2015083512	25,000.00	3415059657	8200146096	CIB
MANORANJAN JENA	BHUBANESWAR	1135597	02.07.2015	2015076371	9,765.00	3415059087		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	21.07.2015	2015092795	28,786.00	3415078273	8200147571	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	16.07.2015	2015089653	41,417.00	3415077066	8200147570	CIB
MMTC LTD	NEW DELHI	1003674	01.07.2015	2015074891	179,909.00	1315117117	4600033215	CIB
MMTC LTD	NEW DELHI	1003674	15.07.2015	2015088517	74,228.00	5215004453	4600028379	CIB
MOHAMMAD SAOODUL HASAN	BIHAR	1093529	16.07.2015	2015088750	70,200.00	1315159175		CIB
MOHAMMAD SAOODUL HASAN	BIHAR	1093529	15.07.2015	2015088510	70,200.00	3415057554		CIB
N.G. SAHOO	NEW DELHI	1119242	06.07.2015	2015079121	3,206.00	3115007731	49578	CIB
NEELAKAIN	BHUBANESWAR	1106943	08.07.2015	2015082080	9,800.00	3415049219	8200145201	CIB
NERIST PROJECT ACCOUNT	NIRJLI	1135237	01.07.2015	2015074898	10,000.00	3415044677	8200144774	CIB
NILAMANI KAR	DHENKANAL	1071554	09.07.2015	2015083485	32,052.00	3415063318	8200145869	CIB
NILAMANI KAR	DHENKANAL	1071554	01.07.2015	2015074894	10,437.00	3415028880	8200117966	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	02.07.2015	2015075580	20,790.00	3415059086		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	02.07.2015	2015076366	14,400.00	3415059081		CIB
ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY	BHUBANESWAR	1137605	23.07.2015	2015094959	6,794,000.00	5215004756	ERIIHQ/HR/	CIB
ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY	BHUBANESWAR	1137605	06.07.2015	2015078916	6,794,000.00	5215003877	8200146732	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	15.07.2015	2015088519	55,855.00	3415074038	8200145247	CIB
ORISSA STEVEDORES OVER SEAS PVT LTD	CUTTACK	1057609	14.07.2015	2015087005	18,457.00	1315151198		CIB
ORISSA SWARA	BHUBANESWAR	1135522	02.07.2015	2015076370	9,800.00	3415013884	8200141941	CIB
P. S. SATSANGI	NOIDA	1011838	21.07.2015	2015092454	249,156.00	3415071273		CIB
PANDA RETAIL PVT LTD	BHUBANESWAR	1078142	09.07.2015	2015083486	69,750.00	3415067027	8200145742	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.07.2015	2015097947	3,157.00	3415069591	8200146269	CIB
PEARL FURNISHINGS	BHUBANESWAR	1067142	09.07.2015	2015083518	15,214.00	3415033849	8200143443	CIB
POOJA SINGHAL	RANCHI	1130232	24.07.2015	2015095652	53,640.00	3415080296		CIB
POOJA SINGHAL	RANCHI	1130232	24.07.2015	2015095653	54,360.00	3415080295		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.07.2015	2015096770	1,152,403.00	3415080286	8200134194	CIB

POSOE ERLDC Collection A/c	KOLKATA	108993	27.07.2015	2015096771		264,153.00	3415080279	8200118820	CIB
POSOE SRLDC Collection A/c	BANGLORE	1090165	27.07.2015	2015096772		1,904,460.00	3415080290	8200123485	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	08.07.2015	2015082086		3,084.00	3415061477	8200146133	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	08.07.2015	2015082085		8,481.00	3415061455	8200122870	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	08.07.2015	2015082081		8,481.00	3415061460	8200122148	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	08.07.2015	2015082082		3,084.00	3415061472	8200146130	CIB
RAKTACHABUK	DHENKANAL	1136859	14.07.2015	2015087015		5,000.00	3015005752	90013843	CIB
RATH MARKETINGS	CUTTACK	1056174	16.07.2015	2015089001		44,804.00	3415054350	4600033604	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	16.07.2015	2015089657		809,662.00	1315159045	5500018672	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	15.07.2015	2015088436		428,134.00	3415071295	5500018669	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	15.07.2015	2015088435		771,992.00	3415071294	5500018669	CIB
S S SOLUTION	DURGAPUR	1123932	10.07.2015	2015084381		444,818.00	1315145067	5500016246	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	14.07.2015	2015087006		5,654.00	3015005750	90013778	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	09.07.2015	2015083509		10,399.00	3415044639	8200144798	CIB
SAI CONSTRUCTION	CUTTACK	1132396	31.07.2015	2015101411		358,477.00	3415084947	5500018720	CIB
SAI CONSTRUCTION	CUTTACK	1132396	10.07.2015	2015084597		192,894.00	3415068864	5500018720	CIB
SAI CONSTRUCTION	CUTTACK	1132396	10.07.2015	2015084596		433,915.00	3415068862	5500018720	CIB
SAKUNTALA MOHAPATRA	Bhubaneswar	1084778	02.07.2015	2015076364		15,912.00	3415059076		CIB
SAMAJ O SANSKRUTI	BHUBANESWAR	1116366	29.07.2015	2015099347		24,500.00	3415078065	8200147687	CIB
SAMBAD KALIKA	BHUBANESWAR	1093499	01.07.2015	2015074896		9,800.00	3415049617	8200145254	CIB
SANAT KUMAR PADHY	GANJAM	1110939	14.07.2015	2015087009		12,339.00	3415074804		CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	02.07.2015	2015076365		16,612.00	3415059077		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	22.07.2015	2015093963		13,500.00	3415079564		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	27.07.2015	2015097197		27,000.00	5215004760	3200016039	CIB
SARPANCH SAPTASAJYA GP	DHENKANAL	1098742	09.07.2015	2015083487		42,710.00	3415064103	8200146582	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	03.07.2015	2015076921		18,900.00	3415059079		CIB
SMITARANI DASH	DHENKANAL	1072563	01.07.2015	2015074895		4,065.00	3415051964	8200117753	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	24.07.2015	2015095679		49,832.00	1315158493	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	24.07.2015	2015095680		25,761.00	1315158487	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	24.07.2015	2015095681		24,789.00	1315158481	5500015136	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	02.07.2015	2015076372		9,765.00	3415059088		CIB
SOURI SAHU	DHENKANAL	1096846	31.07.2015	2015101302		4,000.00	3415078951	8200122239	CIB
SOURI SAHU	DHENKANAL	1096846	01.07.2015	2015074897		4,000.00	3415051962	8200122239	CIB
SR POST MASTER	BHUBANESWAR	1077782	22.07.2015	3515016049	314143	10,313.00			Cheque
SR POST MASTER	BHUBANESWAR	1077782	01.07.2015	3515016038	314141	10,289.00			Cheque
STUDIO X POSE	BHUBANESWAR	1087492	09.07.2015	2015083507		1,150.00	3015005604	90013464	CIB
STUDIO X POSE	BHUBANESWAR	1087492	09.07.2015	2015083508		2,500.00	3015005603	90013438	CIB
SUBASH CHANDRA MALLICK	BHUBANESWAR	1099867	03.07.2015	2015077404		5,640.00	3015005434	90014039	CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	02.07.2015	2015075572		14,652.00	3415059073		CIB
SUBHENDU DASH	DHENKANAL	1057951	08.07.2015	2015081213		78,063.00	3415060470	5500018679	CIB
SUBHENDU DASH	DHENKANAL	1057951	08.07.2015	2015081212		104,437.00	3415060464	5500018679	CIB

SUBHENDU DASH	DHENKANAL	1057951	10.07.2015	2015084617	173,912.00	3415058224	5500018715	CIB
SUBHENDU DASH	DHENKANAL	1057951	13.07.2015	2015086301	18,079.00	3415058221	5500018715	CIB
SUBHENDU DASH	DHENKANAL	1057951	16.07.2015	2015089654	265,937.00	3415075149	5500018715	CIB
SUBHENDU DASH	DHENKANAL	1057951	16.07.2015	2015089655	157,386.00	3415075155	5500018715	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	14.07.2015	2015087013	3,980.00	3015005759	90014332	CIB
SUJITA RATH	BHUBANESWAR	1107006	02.07.2015	2015075576	19,530.00	3415059082		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	02.07.2015	2015075575	17,100.00	3415059080		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	14.07.2015	2015087010	4,900.00	3015005753	90013877	CIB
SUNITA KHANDELWAL	BARIPADA	1137462	22.07.2015	2015093892	51,300.00	5215004587	3200016021	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	08.07.2015	2015082084	10,408.00	3415061452	8200122203	CIB
SWAPAN KU. DEBROY	BHADRAK	1064401	30.07.2015	2015099905	12,161.00	3115011320	54045	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	10.07.2015	2015084377	2,693.00	1315145080	4600028582	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	10.07.2015	2015084379	11,025.00	1315145063	460024712	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	10.07.2015	2015084378	5,544.00	1315145078	4600028582	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	24.07.2015	2015095721	84,392.00	1315164066	5500020194	CIB
Shailendra Kumar Malviya & Shweta T	Noida	1080554	21.07.2015	2015092455	70,470.00	3415060417		CIB
Shyam Ramchandani	Vishakhapatanam	1016654	16.07.2015	2015088954	54,000.00	3415058458		CIB
Surendra Mohapatra	Kalahandi	1069561	16.07.2015	2015088753	29,240.00	1315159175		CIB
Surendra Mohapatra	Kalahandi	1069561	15.07.2015	2015088509	29,240.00	3415068832		CIB
Surjeet Singh Suri	Bhubaneswar	1068818	17.07.2015	2015090792	4,830.00	1315160352		CIB
TALABARKOT DOLA COMMITTEE	BHUBANESWAR	1123138	09.07.2015	2015083511	20,000.00	3415059663	8200146102	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	22.07.2015	2015093961	29,327.00	1315162557	4600033610	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	15.07.2015	2015088520	69,483.00	1315158320	4600032859	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	09.07.2015	2015083513	3,423.00	3015005606	90013474	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	13.07.2015	2015086303	50,000.00	1315151014		CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	15.07.2015	2015088518	213,062.00	3415076439	4600034077	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	08.07.2015	2015082091	45,327.00	1315134529	4600024111	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	09.07.2015	2015083506	21,422.00	1315147950	8200139802	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	14.07.2015	2015087004	50,000.00	1315151027		CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	06.07.2015	2015079134	60,541.00	3415064027	8200146549	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	02.07.2015	2015076369	15,912.00	3415059085		CIB
UNITED CONSTRUCTION	ROURKELA	1136122	21.07.2015	2015092831	944,877.00	1315162462	5500019986	CIB
URMILA SAHOO	BHUBANESWAR	1138120	27.07.2015	2015096717	29,700.00	5215004718	3200016035	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.07.2015	2015099925	44,082.00	3415077639	4600033243	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.07.2015	2015101154	759,543.00	3415082744	4600033493	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.07.2015	2015093308	561,542.00	3415075894	4600033874	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.07.2015	2015093307	58,595.00	3415071355	4600033493	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.07.2015	2015093306	227,504.00	3415070823	4800006959	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.07.2015	2015093304	347,956.00	3415070820	4800006959	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.07.2015	2015093305	1,048,773.00	3415070830	4800006959	CIB

V B SONS	BHUBANESHWAR	1056669	16.07.2015	2015089002	66,960.00	3415054345	4600033598	CIB
VIJAY KUMAR MAURYA	NOIDA	1115629	14.07.2015	2015087032	66,231.00	3415060422		CIB
XEROX INDIA LTD	KOLKATA	1040841	30.07.2015	2015100039	107	3414184072	4600028048	CIB