

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B TRADING CO	BHUBANEWSWAR	1080696	03.08.2015	2015102249		27,172.00	1315140429			CIB
A SAHU & ASSOCIATES	ANGUL	1052449	25.08.2015	2015122807		6,000.00	3015008926		90017674	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	10.08.2015	2015109886		363,337.00	3115012488		41405	CIB
AGAMI DUNIYA	BHUBANESWAR	1130156	07.08.2015	2015107969		9,800.00	3415088475		8200148981	CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	07.08.2015	2015107938		17,100.00	3414173772			CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	05.08.2015	2015106150		17,100.00	3415086054			CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.08.2015	2015121976		4,217.00	3015008735		90017239	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	17.08.2015	2015115269		3,742.00	3015008063		90015997	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	26.08.2015	2015123913		105,440.00	3415103161		8200047748	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.08.2015	2015114009		216,679.00	3115012791		40935	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.08.2015	2015114011		33,887.00	3115012792		45199	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	10.08.2015	2015109885		82,260.00	3115012487		41366	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.08.2015	2015114010		46,374.00	3115012796		41996	CIB
ARATI AGRAWAL	RAIPUR	1096731	05.08.2015	2015106222		8,200.00	3415086049			CIB
ASHIS KUMAR DAS	BHUBANESWAR	1127690	12.08.2015	2015112408		12,721.00	3415086943		8200146145	CIB
American Express Banking Corporation	GURGAON-	1039234	06.08.2015	3515019285	314146	64,399.00				Cheque
Anshu Tour & Travels	Ranchi	1088834	06.08.2015	2015107223		70,348.00	1315167679		rel of sd	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	05.08.2015	2015106221		20,790.00	3415086048			CIB
BABITA DASH	BHUBANESWAR	1136257	05.08.2015	2015106154		55,800.00	3415086061			CIB
BABITA DASH	BHUBANESWAR	1136257	05.08.2015	2015106155		2,700.00	3415086062			CIB
BABITA DASH	BHUBANESWAR	1136257	07.08.2015	2015107942		58,500.00	1315199525			CIB
BAISHNAB CHARAN SWAIN	BHUBANESWAR	1110294	18.08.2015	2015116770		16,187.00	3115013151		54386	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	21.08.2015	2015120069		169,221.00	3415082923		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	03.08.2015	2015103351		161,189.00	3415053526		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	24.08.2015	2015121977		201,336.00	3415094207		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	05.08.2015	2015106091		162,610.00	1315170207		8200080986	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	31.08.2015	2015126696		15,450.00	3415104955		4600028574	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	31.08.2015	2015126697		5,150.00	3415104959		4600032614	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	12.08.2015	2015112431		5,556.00	3415090475		4600028574	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	12.08.2015	2015112430		11,113.00	3415090474		4600032614	CIB
BIBHUTI CHARAN BEHERA	JAJPUR	1134713	19.08.2015	2015117569		30,858.00	1315213263		8200139880	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	10.08.2015	2015109988		157,098.00	1315199565		4600032862	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	10.08.2015	2015110504		4,735.00	1315199627		4600020813	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.08.2015	2015116819		60,900.00	3415087111		4600033099	CIB

CENTRAL AGENCIES	ROURKELA	1135757	25.08.2015	2015122834	785,417.00	1315221456	5500019922	CIB
CENTRAL AGENCIES	ROURKELA	1135757	25.08.2015	2015122833	751,591.00	1315221435	5500019884	CIB
CESU	DHENKANAL	1093719	24.08.2015	2015121789	25,071.00	3415097926	8200150148	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	19.08.2015	2015117602	77,756.00	3415097914	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	31.08.2015	2015126088	6,012.00	3415104773	8200146488	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	05.08.2015	2015106568	177,299.00	3415087266	8200071168	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	31.08.2015	2015126089	6,140.00	3415104781	8200146488	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	21.08.2015	2015119551	16,033.00	1315216737		CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.08.2015	2015119301	4,322.00	3015007223	90015391	CIB
DEBABRATA BHATTA	DHENKANAL	1106149	19.08.2015	2015117660	315,355.00	3415092886	5500018714	CIB
DEBABRATA BHATTA	DHENKANAL	1106149	19.08.2015	2015117659	1,040,507.00	3415092851	5500018714	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	12.08.2015	2015112429	11,565.00	3415086932	8200144037	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	19.08.2015	2015117601	12,544.00	3415092488	4600032280	CIB
DILIP BANERJEE	CUTTACK	1120345	18.08.2015	2015116771	9,594.00	3115013149	49576	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	05.08.2015	2015106220	20,790.00	3415086046		CIB
DISTRICT COUNCIL OF CULTURE, DHENKANAL	DHENKANAL	1137866	19.08.2015	2015117570	100,000.00	3415097205	8200149873	CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	24.08.2015	2015121790	2,503.00	3415091433	4600024717	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	10.08.2015	2015110023	18,779.00	3114036645	37030	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	10.08.2015	2015110022	32,539.00	3114036642	38031	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	10.08.2015	2015110021	42,700.00	3114031788	35838	CIB
Dhusasan Singh	Dhenkanal	1066866	06.08.2015	2015107220	20,767.00	1315173767	5500020499	CIB
Dhusasan Singh	Dhenkanal	1066866	06.08.2015	2015107219	23,545.00	1315170255	5500020499	CIB
Dhusasan Singh	Dhenkanal	1066866	06.08.2015	2015107218	14,177.00	1315167686		CIB
Diptimayee Nanda	Dhenkanal	1067021	06.08.2015	2015106910	30,150.00	3415087063		CIB
Diptimayee Nanda	Dhenkanal	1067021	06.08.2015	2015106909	30,600.00	3415087062		CIB
E SQUARE SYSTEM & TECHNOLOGIES PVT LTD	BHUBANESWAR	1098135	13.08.2015	2015114015	18,000.00	1315203941		CIB
ESSAR ELECTRONICS	BHUBANESWAR	1112366	19.08.2015	2015118202	8,550.00	3415099036	8200150210	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESWAR	1083638	07.08.2015	2015107966	375,282.00	1315173953	8200052215	CIB
FRONTIER AGENCY	CUTTACK	1131181	19.08.2015	2015117662	653,859.00	3415092530	5500018738	CIB
FRONTIER AGENCY	CUTTACK	1131181	19.08.2015	2015117663	444,098.00	3415092531	5500018738	CIB
GOPAL DUTT JOSHI	NOIDA	1016664	10.08.2015	2015110045	83,052.00	3415071992		CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	07.08.2015	2015107935	60,121.00	1315199525		CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	05.08.2015	2015106146	60,121.00	1315169794		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.08.2015	2015116948	7,647.00	3015008412	90016992	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.08.2015	2015116947	3,524.00	3015008410	90017186	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.08.2015	2015116946	8,625.00	3015008466	90017129	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.08.2015	2015116945	1,114.00	3015008329	90017146	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.08.2015	2015116944		1,146.00	3015008472	90017246	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.08.2015	2015119196		2,984.00	3015008574	90017355	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.08.2015	2015116943		9,936.00	3015008328	90017145	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.08.2015	2015119195		3,602.00	3015008573	90017362	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.08.2015	2015115296		24,990.00	3415095360	8200149587	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.08.2015	2015115295		3,204.00	3015008275	90017101	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.08.2015	2015115294		19,990.00	3415096475	8200149892	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.08.2015	2015113856		3,741.00	3015007844	90013945	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.08.2015	2015113857		6,917.00	3015007845	90013946	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.08.2015	2015113858		2,329.00	3015007846	90016521	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.08.2015	2015113859		168,371.00	3415090096	460002968	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.08.2015	2015115293		9,259.00	3015007967	90013577	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.08.2015	2015115292		9,157.00	3415095147	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.08.2015	2015109987		85,379.00	3415082586	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.08.2015	2015109986		9,618.00	3015007721	90016480	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.08.2015	2015109985		10,776.00	3015007720	90015945	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.08.2015	2015109984		10,108.00	3015007719	90015798	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.08.2015	2015126825		13,176.00	3415104330	4600034162	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.08.2015	2015126824		76,135.00	1315228121	4600034162	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.08.2015	2015126823		36,976.00	3415106208	8200150831	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.08.2015	2015126822	3,415.00	3015009021	90017622	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.08.2015	2015126821	92,913.00	3415102989	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.08.2015	2015106216	26,000.00	1315169792		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.08.2015	2015108673	75,857.00	3415083842	8200148515	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.08.2015	2015108672	246,862.00	3415090464	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.08.2015	2015108671	4,493.00	3015007650	90010671	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.08.2015	2015119922	135,604.00	3415099733	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.08.2015	2015119923	41,534.00	3415099432	4600029628	CIB
INDUS VALLEY TIMES	BHUBANESWAR	1130066	07.08.2015	2015107968	4,900.00	3415088471	8200148978	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	31.08.2015	2015126334	213,247.00	1315228033	5500019961	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	21.08.2015	2015120345	573,148.00	1315218513	5500019960	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	21.08.2015	2015120273	334,641.00	3415100993	5500019962	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	06.08.2015	2015107276	17,798.00	1315173770	5500020269	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	06.08.2015	2015107277	45,055.00	1315167689		CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.08.2015	2015109888	465,081.00	3115012485	43119	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	10.08.2015	2015109887	138,611.00	3115012486	41790	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	13.08.2015	2015114012	24,384.00	3115012795	45024	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	13.08.2015	2015114013	24,367.00	3115012794	44313	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	13.08.2015	2015114014	6,763.00	3115012793	44711	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	11.08.2015	2015111735	525,390.00	3115012484	40486	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	06.08.2015	2015107222	14,776.00	1315167680		CIB
LALMOHAN PATNAIK	KHURDA	1129443	03.08.2015	2015102202	16,094.00	3115011318	49577	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	19.08.2015	2015118213	34,867.00	3415098192	8200150162	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	18.08.2015	2015116769	2,384.00	3115012682	50461	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	18.08.2015	2015116768	3,477.00	3115012681	50461	CIB
MAHABHARAT	BHUBANESWAR	1133164	07.08.2015	2015107970	9,800.00	3415088473	8200148979	CIB
MANORANJAN JENA	BHUBANESWAR	1135597	05.08.2015	2015106152	9,765.00	3415086059		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	07.08.2015	2015107940	9,765.00	1315199525		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	05.08.2015	2015106092	506,007.00	3415088322	8200148821	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	20.08.2015	2015119222	2,040.00	3015008572	90017100	CIB
MEMBER SECRETARY NERPC	SHILLONG	1050631	20.08.2015	2015118304	200,000.00	3415096629	8200149920	CIB
MUKESH KUMAR	RANCHI	1126240	10.08.2015	2015110523	9,719.00	1315167688		CIB
MUKESH KUMAR	RANCHI	1126240	19.08.2015	2015117837	9,719.00	1315209757		CIB

NILAMANI KAR	DHENKANAL	1071554	19.08.2015	2015117658		20,700.00	3415093925	8200145869	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	05.08.2015	2015106226		20,790.00	3415086056		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	07.08.2015	2015107937		14,400.00	3414173769		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	05.08.2015	2015106149		14,400.00	3415086052		CIB
Nikhil Chandra Sarkar	Murshidabad	1067915	06.08.2015	2015107221		24,833.00	1315167690	4000134115	CIB
ODISHA ONE	BHUBANESWAR	1138233	03.08.2015	2015103481		6,750.00	3015007357	90015513	CIB
ODISHA ONE	BHUBANESWAR	1138233	03.08.2015	2015103480		8,550.00	3015007356	90015512	CIB
ORISSA EXPRESS	BHUBANESWAR	1115969	10.08.2015	2015110505		9,800.00	3415088474	8200148980	CIB
P. K. Patel ,HUF	Raigarh	1068128	10.08.2015	2015110047		46,800.00	3415086043		CIB
P. K. Patel ,HUF	Raigarh	1068128	10.08.2015	2015110046		47,700.00	3415086042		CIB
P. S. SATSANGI	NOIDA	1011838	07.08.2015	2015107933		27,684.00	1315199525		CIB
P. S. SATSANGI	NOIDA	1011838	05.08.2015	2015106144		27,684.00	3415086039		CIB
POOJA SINGHAL	RANCHI	1130232	05.08.2015	2015106227		13,590.00	3415086057		CIB
POOJA SINGHAL	RANCHI	1130232	05.08.2015	2015106228		13,410.00	3415086058		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.08.2015	2015123596		264,153.00	3415102732	8200118820	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.08.2015	2015123597		1,152,403.00	3415102731	8200134194	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.08.2015	2015123598		1,827,481.00	3415102723	8200123485	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	12.08.2015	2015112410		11,565.00	3415086938	8200146133	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	13.08.2015	2015114008		158,195.00	3415088482	8200148984	CIB
Pallab Mandal	Kolkata	1070747	05.08.2015	2015106147		117,450.00	3415088407		CIB
Pallab Mandal	Kolkata	1070747	07.08.2015	2015107988		117,450.00	1315199525		CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	12.08.2015	2015112407		11,565.00	3415086934	8200146130	CIB
SAI CONSTRUCTION	CUTTACK	1132396	03.08.2015	2015102080		137,800.00	3415084953	5500018720	CIB
SANATAN DAS	DHENKANAL	1131456	19.08.2015	2015117664		545,046.00	3415088278	5500018662	CIB
SANATAN DAS	DHENKANAL	1131456	19.08.2015	2015117665		78,434.00	3415088307	5500018662	CIB
SANDIP ROUTRAY	Bhubaneswar	1084779	05.08.2015	2015106148		16,612.00	3415086047		CIB
SANDIP ROUTRAY	Bhubaneswar	1084779	07.08.2015	2015107936		16,612.00	1315199525		CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	05.08.2015	2015106223		18,900.00	3415086050		CIB
SHREE ACHYUTA SAHITYA GAVESANA PARISHAD	CUTTACK	1138586	07.08.2015	2015108246		5,000.00	3415088480	8200148982	CIB
SMITARANI DASH	DHENKANAL	1072563	19.08.2015	2015117567		21,789.00	3415093928	8200147493	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	05.08.2015	2015106153		9,765.00	3415086060		CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	07.08.2015	2015107941		9,765.00	1315199525		CIB
SOOR MANDIR	CUTTACK	1138234	07.08.2015	2015107971		4,900.00	3415088481	8200148983	CIB
SOURI SAHU	DHENKANAL	1096846	19.08.2015	2015117568		1,419.00	3415093922	8200122239	CIB
SR POST MASTER	BHUBANESWAR	1077782	31.08.2015	3515021277	314147	16,281.00			Cheque
STUDIO X POSE	BHUBANESWAR	1087492	18.08.2015	2015116793		6,000.00	3015008391	90010473	CIB
STUDIO X POSE	BHUBANESWAR	1087492	19.08.2015	2015117836		500	1315209757		CIB
STUDIO X POSE	BHUBANESWAR	1087492	10.08.2015	2015110522		500	3015007431	90016090	CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	31.08.2015	2015126695		1,832.00	3015009022	90017669	CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	05.08.2015	2015106219		14,652.00	3415086045		CIB
SUBHENDU DASH	DHENKANAL	1057951	05.08.2015	2015106570		210,147.00	3415082934	5500018679	CIB

SUBHENDU DASH	DHENKANAL	1057951	06.08.2015	2015107742	116,438.00	3415089033	5500018679	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	18.08.2015	2015116794	1,440.00	3015008397	90016588	CIB
SUJITA RATH	BHUBANESWAR	1107006	05.08.2015	2015106225	19,530.00	3415086053		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	05.08.2015	2015106224	17,100.00	3415086051		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	12.08.2015	2015112409	11,565.00	3415086939	8200146139	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	06.08.2015	2015107278	16,812.00	1315167681	4000131370	CIB
Shyam Ramchandani	Vishakhapatnam	1016654	07.08.2015	2015107934	36,000.00	1315199525		CIB
Shyam Ramchandani	Vishakhapatnam	1016654	05.08.2015	2015106145	36,000.00	3415086040		CIB
Sridhar Das	Bhubaneshwar	1079095	03.08.2015	2015103130	21,519.00	1315169598		CIB
Sridhar Das	Bhubaneshwar	1079095	03.08.2015	2015103131	64,557.00	3415058606		CIB
Sudhir Kumar Nayak	Rayagada	1067025	03.08.2015	2015102201	30,420.00	3415083701		CIB
Sudhir Kumar Nayak	Rayagada	1067025	05.08.2015	2015106217	7,605.00	3415086041		CIB
Surendra Mohapatra	Kalahandi	1069561	05.08.2015	2015106218	7,310.00	3415086044		CIB
Surjeet Singh Suri	Bhubaneswar	1068818	07.08.2015	2015108245	4,217.00	3115012313	50249	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	13.08.2015	2015114016	827	3015008064	90016437	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	03.08.2015	2015103479	827	3015007355	90016144	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	07.08.2015	2015108196	86,232.00	3415089545	4600032859	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	19.08.2015	2015117603	12,771.00	1315213015	8200143035	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	19.08.2015	2015117604	35,825.00	1315213320	8200143035	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	24.08.2015	2015121788	29,284.00	1315221078	8200139802	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	07.08.2015	2015108195	45,327.00	1315174435	4600024111	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	21.08.2015	2015120068	71,949.00	1315214887	8200139802	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	05.08.2015	2015106151	15,912.00	3415086055		CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	07.08.2015	2015107939	15,912.00	3414173776		CIB
UNITED CONSTRUCTION	ROURKELA	1136122	31.08.2015	2015126678	732,453.00	1315231643	5500019986	CIB
UNNATI PATHE	BHUBANESWAR	1127254	10.08.2015	2015110524	9,800.00	3415087360	8200148797	CIB
UNNATI PATHE	BHUBANESWAR	1127254	19.08.2015	2015117838	9,800.00	1315209757		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.08.2015	2015126830	345,728.00	3415097899	4800006951	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.08.2015	2015114697	140,345.00	3415090965	4600033861	CIB