

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINA CHARAN PATRA	KHURDA	1124741	31.12.2015	2015230726		8,582.00	3115027084		51446	CIB
ABHINAB JENA	BHUBANESWAR	1140843	02.12.2015	2015205803		17,100.00	3415177829			CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	04.12.2015	2015209087		97,094.00	3115023959		42444	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	10.12.2015	2015214297		157,360.00	1315431428		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	31.12.2015	2015230582		87,329.00	1315464988		4600034506	CIB
AKHBARNAMA	BHUBANESWAR	1139580	21.12.2015	2015222400		5,000.00	3415115462		8200151534	CIB
AMIT KUMAR	GHAZIABAD	1102897	02.12.2015	2015205790		23,490.00	3415177813			CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.12.2015	2015209095		39,119.00	3115023598		44160	CIB
ANJU MOHANTY	BHUBANESWAR	1139937	02.12.2015	2015205801		12,750.00	3415177827			CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	24.12.2015	2015225281		82,643.00	3415193696		8200047748	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.12.2015	2015209068		33,052.00	3115023973		46901	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.12.2015	2015210713		33,052.00	1315421444		2015209067	CIB
Anshu Tour & Travels	Ranchi	1088834	04.12.2015	2015208097		23,776.00	1315416418		5500021574	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	02.12.2015	2015205769		20,790.00	3415177812			CIB
BABITA DASH	BHUBANESWAR	1136257	02.12.2015	2015205795		2,700.00	3415177822			CIB
BABITA DASH	BHUBANESWAR	1136257	02.12.2015	2015205796		55,800.00	3415177821			CIB
BAISHNAB CHARAN SWAIN	BHUBANESWAR	1110294	31.12.2015	2015230724		14,067.00	3115027070		54386	CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	31.12.2015	2015230723		8,833.00	3115027085		51850	CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	31.12.2015	2015230722		12,085.00	3115027082		51850	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	31.12.2015	2015230577		265,803.00	3415199824		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	31.12.2015	2015230578		186,670.00	3415199829		8200080986	CIB

BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	31.12.2015	2015230579	219,092.00	3415199836	8200080986	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	04.12.2015	2015209094	15,378.00	3415174823	4600032614	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	24.12.2015	2015225981	33,376.00	1315449506	4600033481	CIB
BHASIN & BHASIN ASSOCIATES	NEW DELHI	1009717	31.12.2015	2015230602	2,200.00	3015016521	90025514	CIB
BHASIN & BHASIN ASSOCIATES	NEW DELHI	1009717	31.12.2015	2015230603	29,700.00	3415185772	8200158321	CIB
BHIJAMATI	BHUBANESWAR	1117877	24.12.2015	2015225239	7,000.00	3415182478	8200157990	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1129446	31.12.2015	2015230727	3,278.00	3115027089	51447	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	02.12.2015	2015205760	165,490.00	1315414894	4600032862	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	24.12.2015	2015225982	165,489.00	1315449507	4600032862	CIB
CAPITAL DAY CELEBRATION COMMITTEE	BHUBANESWAR	1125581	24.12.2015	2015226054	29,400.00	3415162092	8200155823	CIB
CESU	DHENKANAL	1093719	04.12.2015	2015208098	13,402.00	3415178519	8200150148	CIB
CESU	DHENKANAL	1093719	04.12.2015	2015209086	3,000.00	3015015208	90024348	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	04.12.2015	2015208421	144,384.00	3415180749	8200071168	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	11.12.2015	2015215250	109,620.00	3415185255		CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	11.12.2015	2015215249	9,135.00	3415185254		CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	24.12.2015	2015225980	9,220.00	3015015391	90023716	CIB
Chandrakala Verma	Jamnipali	1070562	02.12.2015	2015205684	87,828.00	1315387862	5500020695	CIB
Chandrakala Verma	Jamnipali	1070562	02.12.2015	2015205683	21,252.00	1315324255	5500020695	CIB
DEEJANSHU MEDIA PVT LTD	BHUBANESWAR	1100996	31.12.2015	2015230593	9,800.00	3415182479	8200157991	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	24.12.2015	2015226048	12,576.00	3415184181	4600032280	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	02.12.2015	2015205768	20,790.00	3415177810		CIB
DOL KUMARI NAIK	RAIGARH	1142850	18.12.2015	2015220923	91,800.00	3415187898		CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	29.12.2015	2015227705	2,602.00	1315458605	4600024717	CIB
Dhusasan Singh	Dhenkanal	1066866	04.12.2015	2015209083	24,865.00	3415170843	5500020499	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESHWAR	1083638	24.12.2015	2015225762	605,397.00	3415191710	8200052215	CIB

FREEZEKO PVT.LTD	BHUBANESWAR	1091414	07.12.2015	2015210658	16,407.00	3415168378	4600033456	CIB
GET POWER LIMITED	CHENNAI	1065508	23.12.2015	2015224488	600,427.00	1315448976		CIB
GET POWER LIMITED	CHENNAI	1065508	23.12.2015	2015224489	1,000,000.00	1315448997		CIB
GOVINDA CHANDRA MISHRA	BHUVANESWAR	1132410	31.12.2015	2015230728	4,444.00	3115026941	55290	CIB
GOVINDA CHANDRA MISHRA	BHUVANESWAR	1132410	31.12.2015	2015230729	4,065.00	3115027083	55290	CIB
HEMANTA KUMAR PATNAIK	BHUBANESWAR	1142896	29.12.2015	2015228952	64,530.00	3415194260		CIB
HIRABHUMI	SAMBALPUR	1141885	02.12.2015	2015205610	14,700.00	3415167425	8200156466	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.12.2015	2015214229	7,748.00	1315429545	90023090	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.12.2015	2015225204	15,414.00	1315437915	90023247	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	24.12.2015	2015225235	4,165.00	3415183314	4600033825	CIB
IVRCL LIMITED	HYDERABAD	1031076	23.12.2015	2015224490	20,000,000.00	1315451946		CIB
Jai Santoshi Maa Travels	Jeypore	1069996	29.12.2015	2015227700	67,252.00	1315454410	5500021796	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	31.12.2015	2015230890	4,022.00	3115027087	51849	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.12.2015	2015209088	22,000.00	3115023938	46747	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.12.2015	2015209089	23,989.00	3115023944	47188	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.12.2015	2015209090	23,949.00	3115023948	46461	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.12.2015	2015209091	1,379.00	3115023943	46346	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.12.2015	2015209092	1,725.00	3115023942	47850	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.12.2015	2015209093	3,094.00	3115023945	47414	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	24.12.2015	2015225238	9,006.00	3415189874	8200117250	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	29.12.2015	2015228872	10,037,923.00	1815042500		CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	29.12.2015	2015227704	53,246.00	1315454382	5500021609	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	04.12.2015	2015209069	270	3115023957	46963	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	07.12.2015	2015210737	270	1315421449	2015209069	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	03.12.2015	2015206291	1,429.00	3015014972	90023488	CIB

Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	09.12.2015	2015212527	1,282.00	3015015227	90023454	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	04.12.2015	2015209085	29,302.00	3415154914	8200155168	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	04.12.2015	2015209084	38,176.00	3415177610	8200157416	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	02.12.2015	2015205792	17,100.00	3415177818		CIB
MANOJ KUMAR PRADHAN	NAYAGARH	1140833	29.12.2015	2015227702	25,414.00	1315454166	5500021409	CIB
MANORANJAN JENA	BHUBANESWAR	1135597	02.12.2015	2015205793	9,765.00	3415177819		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	08.12.2015	2015211813	4,288.00	3015015222	90022261	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	17.12.2015	2015219489	66,596.00	1315438283	2015218256	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	03.12.2015	2015206288	13,518.00	3015014975	90023489	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	24.12.2015	2015225983	348,826.00	1315449434	4200041380	CIB
MODERN WINDING & AND ELECTRICALS	BHUBANESWAR	1085629	24.12.2015	2015225237	82,925.00	1315437894	4600032046	CIB
N.G. SAHOO	NEW DELHI	1119242	31.12.2015	2015230725	6,147.00	3115027086	49578	CIB
NHPC LTD	FARIDABAD	1080467	03.12.2015	2015206249	10,879,086.00	1315413207		CIB
NILAMANI KAR	DHENKANAL	1071554	04.12.2015	2015209066	20,700.00	3415178031	8200145869	CIB
NILAMANI KAR	DHENKANAL	1071554	07.12.2015	2015210735	20,700.00	1315421443	2015209066	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	02.12.2015	2015205772	20,790.00	3415177817		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	02.12.2015	2015205791	14,400.00	3415177816		CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	10.12.2015	2015214203	6,100.00	1815040977	MATCHING G	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	18.12.2015	2015221073	70,170.00	3415190350	8200158773	CIB
Neelofar Khanam	Bolangir	1069060	07.12.2015	2015210432	41,928.00	1315418388	3200016027	CIB
Neelofar Khanam	Bolangir	1069060	07.12.2015	2015210433	41,940.00	1315418392	3200016027	CIB
Nilima Tripathy	Balangir	1076922	04.12.2015	2015208411	14,000.00	3415177808		CIB
ODISHA TELEVISION LTD	BHUBANESWAR	1141887	24.12.2015	2015225984	9,800.00	3415182474	8200157986	CIB
PANORAMA TELEVISION PVT LTD	HYDERABAD	1141905	24.12.2015	2015225240	9,800.00	3415182475	8200157987	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2015	2015209108	34,176.00	3415172825	8200157056	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.12.2015	2015225751	1,150,303.00	3415193228	8200134194	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.12.2015	2015225752	11,503.00	3415193218	8200118820	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.12.2015	2015225753	1,703,533.00	3415193234	8200123485	CIB
PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	29.12.2015	2015227706	51,421.00	1315454411	5500021487	CIB
PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	07.12.2015	2015210662	24,457.00	1315418634	5500021487	CIB

PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	07.12.2015	2015210661	22,421.00	1315418633	5500021487	CIB
PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	07.12.2015	2015210660	25,871.00	1315418632	5500021487	CIB
PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	07.12.2015	2015210659	25,149.00	1315418631	5500021487	CIB
PRASANTA MISHRA	PHULBANI	1141936	15.12.2015	2015218268	31,846.00	1315437783	8200156130	CIB
Pallab Mandal	Kolkata	1070747	02.12.2015	2015205789	23,490.00	3415177807		CIB
RANJANA SAHA	JHARSUGUDA	1142821	21.12.2015	2015222399	40,000.00	3415189623		CIB
REDINGTON INDIA LTD	Bhubaneswar	1070126	24.12.2015	2015225282	2,288.00	3415190338	4600022920	CIB
RICE BOWL	BHUBANESWAR	1141990	01.12.2015	2015203761	49,307.00	3415177607	8200157412	CIB
Rajesh Das & Dola Das	Kolkata	1077914	04.12.2015	2015208177	25,110.00	3415177809		CIB
S S SOLUTION	DURGAPUR	1123932	11.12.2015	2015215451	50,000.00	1315433023	5500016246	CIB
S S SOLUTION	DURGAPUR	1123932	11.12.2015	2015215450	78,000.00	1315433019	5500016246	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	03.12.2015	2015206292	5,075.00	3015014968	90023532	CIB
SANDIP ROU TRAY	Bhubaneswar	1084779	09.12.2015	2015212528	16,612.00	3415177811		CIB
SANDY RESORT PVT LTD	BHUBANESWAR	1123472	17.12.2015	2015219490	24,794.00	1315438281	2015218257	CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	02.12.2015	2015205799	13,500.00	3415177825		CIB
SANTOSH KUMAR PRADHAN	ANGUL	1141835	07.12.2015	2015210663	49,455.00	1315418635	8200155799	CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	31.12.2015	2015230891	7,964.00	3115027071	53427	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	02.12.2015	2015205770	18,900.00	3415177814		CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	02.12.2015	2015205802	17,172.00	3415177828		CIB
SIMHADRI MAHAPATRO	PARALAKHEMUNDI, GAJAPATI	1142156	15.12.2015	2015218269	31,331.00	1315437790	8200156759	CIB
SIMHADRI MAHAPATRO	PARALAKHEMUNDI, GAJAPATI	1142156	15.12.2015	2015218270	31,465.00	1315437779	8200156759	CIB
SMITARANI DASH	DHENKANAL	1072563	07.12.2015	2015210736	8,550.00	1315421447	2015209068	CIB
SMITARANI DASH	DHENKANAL	1072563	04.12.2015	2015209067	8,550.00	3415173242	8200147493	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205110	1,250.00	1315406405	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205109	1,250.00	1315406404	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205108	3,049.00	1315406401	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205107	1,250.00	1315406399	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205106	2,500.00	1315406393	5500015136	CIB

SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205105	1,250.00	1315406466	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205104	1,250.00	1315406465	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205103	1,250.00	1315406463	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205102	1,250.00	1315410704	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205101	2,500.00	1315410702	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205100	1,250.00	1315410701	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205099	1,250.00	1315410699	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205098	1,250.00	1315410698	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205097	1,250.00	1315410697	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205096	625	1315410694	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205095	1,250.00	1315410693	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205094	3,145.00	1315410690	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205093	2,641.00	1315406448	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205092	3,049.00	1315406447	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205091	3,049.00	1315406444	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205090	3,049.00	1315406441	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205089	3,049.00	1315406438	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205088	3,049.00	1315406431	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205087	3,049.00	1315406428	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	02.12.2015	2015205086	28,000.00	1315410705	5500018389	CIB

SONALIKA MOHAPATRA	BHUBANESWAR	1135599	02.12.2015	2015205794		9,765.00	3415177820		CIB
SR POST MASTER	BHUBANESWAR	1077782	01.12.2015	3515034156	314157	10,305.00			Cheque
SRIDHAR DAS	ANGUL	1139045	31.12.2015	2015230892		1,657.00	3115027088	54931	CIB
SRIKANT MOHANTY	BHUBANESWAR	1139936	02.12.2015	2015205800		12,750.00	3415177826		CIB
STUDIO X POSE	BHUBANESWAR	1087492	10.12.2015	2015214289		5,710.00	1315429567	90023715	CIB
STUDIO X POSE	BHUBANESWAR	1087492	24.12.2015	2015226052		11,359.00	3415189915	4600034590	CIB
STUDIO X POSE	BHUBANESWAR	1087492	24.12.2015	2015226050		390	3015016457	90025745	CIB
STUDIO X POSE	BHUBANESWAR	1087492	24.12.2015	2015226051		4,009.00	3415189914	4600034590	CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	02.12.2015	2015205767		14,652.00	3415178050		CIB
SUJITA RATH	BHUBANESWAR	1107006	15.12.2015	2015217699		39,060.00	3415187897		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	02.12.2015	2015205771		17,100.00	3415177815		CIB
SUNANDA PAL	BHUBANESWAR	1137847	18.12.2015	2015220916		14,400.00	3415185883		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	02.12.2015	2015205797		17,100.00	3415177823		CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	31.12.2015	2015230607		3,007.00	3415180316	4600028582	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	31.12.2015	2015230606		6,190.00	3415180315	4600028582	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	31.12.2015	2015230605		5,527.00	3415180290	4600024712	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	29.12.2015	2015227701		54,594.00	1315454379	5500021613	CIB
T.R. Patel	BADMAL, DISTT. BOLANGIR	1101447	18.12.2015	2015220933		118,800.00	3415189620		CIB
T.R. Patel	BADMAL, DISTT. BOLANGIR	1101447	18.12.2015	2015220934		19,800.00	3415189622		CIB
TATA TELESERVICES LTD	MUMBAI	1121017	17.12.2015	2015219492		773	3015015907	90024990	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	24.12.2015	2015226055		30,262.00	1315451983	4600033610	CIB

THE ORBIT TRAVELS	BHUBANESWAR	1135073	24.12.2015	2015226056	10,000.00	1315452189	40046658	CIB
TRS ENGINEERING	BHUBANESWAR	1100688	24.12.2015	2015226053	75,417.00	3415185000	4600030683	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	24.12.2015	2015226047	31,323.00	1315451888	4600024111	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	24.12.2015	2015226046	10,000.00	1315452188	40046658	CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	24.12.2015	2015226049	16,441.00	3415193544	8200159179	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	08.12.2015	2015211814	1,130.00	3015015224	90023172	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	08.12.2015	2015211815	4,687.00	3015015226	90023453	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	08.12.2015	2015211816	29,618.00	3415180952	8200157831	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	08.12.2015	2015211817	48,784.00	3415181466	8200157848	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	18.12.2015	2015220976	106,843.00	1315443715	4600033614	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	18.12.2015	2015220977	110,267.00	1315443718	4600033614	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	18.12.2015	2015220978	109,445.00	1315443719	4600033614	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	18.12.2015	2015220979	121,338.00	1315443721	4600033614	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	24.12.2015	2015225236	9,960.00	3415193818	8200159182	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	29.12.2015	2015227703	8,850.00	3015016522	90025515	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	04.12.2015	2015208096	1,420.00	3015015136	90023487	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	03.12.2015	2015206290	2,495.00	3015014969	90023473	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	03.12.2015	2015206289	9,270.00	3015014966	90023531	CIB
URMILA SAHOO	BHUBANESWAR	1138120	02.12.2015	2015205798	16,500.00	3415177824		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.12.2015	2015209082	91,716.00	3415176995	4600035219	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.12.2015	2015209081	48,486.00	3415176987	4600035253	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.12.2015	2015209080	406,798.00	3415176976	4800007191	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.12.2015	2015209079	77,642.00	3415176961	4600035217	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.12.2015	2015206907	160,956.00	3415179134	4600033861	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.12.2015	2015225979	58,640.00	3415194146	4600033861	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.12.2015	2015225978	71,183.00	1315451957	4600022621	CIB
V B SONS	BHUBANESHWAR	1056669	08.12.2015	2015211812	715	3015015231	90023744	CIB