

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINAB JENA	BHUBANESWAR	1140843	02.09.2016	2016132731		17,100.00	3416110790			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.09.2016	2016141313		29,248.00	3416117400		8200178697	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.09.2016	2016154789		10,208.00	3416127850		8200172147	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	14.09.2016	2016143488		31,995.00	1316200569		4600036740	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2016	2016149790		149,492.00	1316210621		4600034506	CIB
ANU AGENCIES	BHUBANESWAR	1087982	02.09.2016	2016131598		14,400.00	3416105209		8200177791	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	07.09.2016	2016136328		83,698.00	1316157620		2016125385	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	27.09.2016	2016154790		81,253.00	3416129587		8200047748	CIB
ARATI AGRAWAL	RAIPUR	1096731	01.09.2016	2016131395		8,500.00	3416110774			CIB
American Express Banking Corporation	GURGAON-	1039234	28.09.2016	3516023999	314218	86,770.00				Cheque
Anshu Tour & Travels	Ranchi	1088834	07.09.2016	2016137321		27,662.00	1316159439		5500022374	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	26.09.2016	2016153632		742,769.00	3416127290		8200173049	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	20.09.2016	2016148130		103,116.00	3416124403		8200173049	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	28.09.2016	2016155951		51,609.00	3416130565		8200173049	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	06.09.2016	2016135945		24,871.00	3416113828		8200173049	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	01.09.2016	2016131394		20,790.00	3416110773			CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	14.09.2016	2016143489		7,680.00	3416117664		4600039810	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	02.09.2016	2016131600		5,986.00	3416107921		4600039810	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	28.09.2016	2016156089		12,131.00	3416130752		4600039810	CIB
BHARAT SANGAL	NEW DELHI	1000839	07.09.2016	2016137319		4,876.00	3416114442		8200177025	CIB
BHARAT SANGAL	NEW DELHI	1000839	07.09.2016	2016137320		14,746.00	3416114429		8200178439	CIB
BHASKAR KAIBARTA	NUAPADA	1146188	23.09.2016	2016150803		30,386.00	1316212639		5500022888	CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	13.09.2016	2016142362		8,700.00	3116012382			CIB
BISHNU PRASAD KAR	PURI	1132750	13.09.2016	2016142367		4,749.00	3116012381			CIB
BYTE INFOSYS	BHUBANESWAR	1052801	23.09.2016	2016150834		91,925.00	3416122920		4600040343	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	27.09.2016	2016154791		18,597.00	1316218559		4600040343	CIB
Basant Kumar Behera	Cuttack	1069730	02.09.2016	2016132726		19,530.00	3416110766			CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	16.09.2016	2016146022		43,167.00	3416121689		8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	02.09.2016	2016133093		161,637.00	3416112390		8200071168	CIB
CH RAJENDRA PRASAD SUBUDHI	KANDAMAL	1151911	28.09.2016	2016156090		25,000.00	3416128020			CIB
CHANDRA SEKHAR ACHARYA	BHUBANESWAR	1107005	13.09.2016	2016142365		21,393.00	3116012384			CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	01.09.2016	2016131322		18,270.00	3416110791			CIB
CHILLMECH TECHNO SERVICES	BHUVANESWAR	1129691	08.09.2016	2016138209		44,000.00	1316160173		6000690798	CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	07.09.2016	2016137323		31,222.00	1316159420		5500022892	CIB

CII INSTITUTE OF QUALITY	BANGALORE	1001151	06.09.2016	2016135991		169,490.00	3416011451	8200168926	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	13.09.2016	2016142363		9,811.00	3016009394	100016977	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	02.09.2016	2016132706		1,336.00	3016008926	100015802	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	02.09.2016	2016132705		97,844.00	3416106274	8200177882	CIB
CONTINENTAL TELESYSTEMS	BHUBANESWAR	1072404	02.09.2016	2016133110		2,133.00	1315044092	4600025710	CIB
CONTINENTAL TELESYSTEMS	BHUBANESWAR	1072404	02.09.2016	2016133109		2,120.00	1814053698	4600025710	CIB
DEBABRATA BHATTA	DHENKANAL	1106149	02.09.2016	2016132707		161,148.00	1316154512	5500018714	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	14.09.2016	2016143490		24,959.00	1316200699	5500022886	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	13.09.2016	2016142386		27,763.00	1316194369	5500023180	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	20.09.2016	2016148135		146,680.00	3416124418	8200178417	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	28.09.2016	2016155957		65,409.00	3416130569	8200178417	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	06.09.2016	2016135951		298,296.00	3416113832	200178417	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	26.09.2016	2016153637		278,953.00	3416127285	8200178417	CIB
DEPUTY DIRECTOR & OIC, BKM / CARE TAKER BKM	BHUBANESWAR	1152163	20.09.2016	3516023015	314215	16,000.00			Cheque
DEPUTY DIRECTOR (P&S)	BHAWANIPATNA	1149479	01.09.2016	2016131403		10,000.00	3416110803		CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	08.09.2016	2016138208		12,576.00	3416115542	4600032280	CIB
DILIP BANERJEE	CUTTACK	1120345	13.09.2016	2016142366		12,844.00	3116012386		CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	01.09.2016	2016131319		20,790.00	3416110771		CIB
DIPANKAR SEN	NOIDA	1016673	02.09.2016	2016132725		26,730.00	3416110760		CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	23.09.2016	2016150837		2,858.00	3416125948	4600036186	CIB
Diptimayee Nanda	Dhenkanal	1067021	01.09.2016	2016131390		13,500.00	3416110762		CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	30.09.2016	2016158396		608,294.00	3416130689	8200052215	CIB
GOVT OF MIZORAM	AIZWAL	1149208	06.09.2016	2016135948		67,550.00	3416113822	8200172984	CIB
GOVT OF MIZORAM	AIZWAL	1149208	05.09.2016	2016134911		8,512.00	3416062766	8200172984	CIB
GOVT OF MIZORAM	AIZWAL	1149208	28.09.2016	2016155954		62,554.00	3416130554	8200172984	CIB
GOVT OF MIZORAM	AIZWAL	1149208	20.09.2016	2016148132		205,428.00	3416124384	8200172984	CIB
GOVT OF MIZORAM	AIZWAL	1149208	26.09.2016	2016153634		340,267.00	3416127319	8200172984	CIB
GOVT OF NAGALAND	KOHIMA	1149215	28.09.2016	2016155955		68,486.00	3416130552	8200172985	CIB
GOVT OF NAGALAND	KOHIMA	1149215	26.09.2016	2016153635		391,508.00	3416127323	8200172985	CIB
GOVT OF NAGALAND	KOHIMA	1149215	05.09.2016	2016134912		7,789.00	3416062767	8200172985	CIB
GOVT OF NAGALAND	KOHIMA	1149215	20.09.2016	2016148133		235,497.00	3416124378	8200172985	CIB
GOVT OF NAGALAND	KOHIMA	1149215	06.09.2016	2016135949		75,394.00	3416113821	8200172985	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	01.09.2016	2016131286		60,121.00	1316156943	5016005464	CIB
HIMANCHAL PANDA	BHUBANESWAR	1147389	16.09.2016	2016145298		3,507.00	3116012502		CIB
ICOMM Tele Ltd	HYDERABAD	1011752	09.09.2016	2016139156		2,661,745.00	3516021371		CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	30.09.2016	2016158652		23,863.00	3416127865	8200172923	CIB
INGRAM MICRO INDIA PVT LTD	MUMBAI	1032468	23.09.2016	2016151197		880,703.00	3416120887	4600039466	CIB
INGRAM MICRO INDIA PVT LTD	MUMBAI	1032468	06.09.2016	2016135982		1,585,265.00	3416056650	4600039040	CIB
INSTITUTE OF COST ACCOUNTANTS OF INDIA	NEW DELHI	1009492	16.09.2016	3516023381	314213	3,450.00			Cheque

ITC LTD NEW DELHI HOTEL	NEW DELHI	1131384	29.09.2016	2016157242	73,215.00	3416130833	8200165088	CIB
JELEN KUMAR PRADHAN	JHARSUGUDA	1146185	14.09.2016	2016143445	25,779.00	1316200689	5500022889	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	16.09.2016	2016145469	1,286.00	3116012501		CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	13.09.2016	2016142387	1,333.00	3116012383		CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	23.09.2016	2016150836	3,614.00	3416121775	8200117250	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	14.09.2016	2016143486	32,294.00	1316200686	5500022604	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	07.09.2016	2016137307	6,397,891.00	3516021448	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	16.09.2016	2016145643	45,066,898.00	3516022594	NOA/KD-651	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	02.09.2016	2016131599	29,400.00	3416105121	8200177788	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	28.09.2016	2016156088	3,900.00	3016010595	100017595	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	12.09.2016	2016141314	6,000.00	3016009391	100016703	CIB
MANASIMANJARI PAL	NAYAGARH	1146530	07.09.2016	2016137324	35,293.00	1316159431	5500023145	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD	IMPHAL	1150288	20.09.2016	2016148134	638,354.00	3416124411	8200175258	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD	IMPHAL	1150288	28.09.2016	2016155956	190,049.00	3416130568	8200175258	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD	IMPHAL	1150288	06.09.2016	2016135950	169,345.00	3416113829	8200175258	CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD	IMPHAL	1150288	26.09.2016	2016153636	978,853.00	3416129292	8200175258	CIB
MANJUBALA PANDA	BARGARH	1145304	30.09.2016	2016158335	30,491.00	1316223100	5500022884	CIB
MANJUBALA PANDA	BARGARH	1145304	30.09.2016	2016158334	30,807.00	1316223096	5500022884	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	02.09.2016	2016132729	17,100.00	3416110781		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	02.09.2016	2016132799	8,550.00	3416110782		CIB
MAYUR MATHUR	ALLAHABAD	1149217	02.09.2016	2016132809	18,270.00	3416110801		CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	01.09.2016	2016131404	22,077.00	3416110804		CIB
MINATI JENA	NAYAGARH	1147588	01.09.2016	2016131401	15,300.00	3416110799		CIB
MIRACLE STARNET	BHUBANESWAR	1099869	06.09.2016	2016136019	54,000.00	3416112011	8200178181	CIB
MITHUN KUMAR DIGAL	KANDHAMAL	1151024	07.09.2016	2016137226	30,700.00	1316159434	5500024156	CIB
MITHUN KUMAR DIGAL	KANDHAMAL	1151024	30.09.2016	2016158336	25,643.00	1316223089	5500024156	CIB
MODERN WINDING & AND ELECTRICALS	BHUBANESWAR	1085629	23.09.2016	2016150835	77,750.00	1316212324	4600037768	CIB
NAGEN KUMAR NAYAK	PURI	1143195	01.09.2016	2016131399	22,500.00	3416110794		CIB
NIRMAL KISHOR KAR	P.O/DIST- BARGARH	1148512	01.09.2016	2016131402	10,875.00	3416110800		CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	01.09.2016	2016131397	20,790.00	3416110780		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	02.09.2016	2016132797	14,400.00	3416110777		CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	13.09.2016	2016142364	14,600.00	1816019941	EWA MACHIN	CIB
Neelofar Khanam	Bolangir	1069060	01.09.2016	2016131392	13,978.00	3416110765		CIB
Nilima Tripathy	Balangir	1076922	01.09.2016	2016131393	13,860.00	3416110769		CIB
ORISSA ASSOCIATION OF THE DEAF	BHUBANESWAR	1109790	27.09.2016	2016154575	235,000.00	3416129305	8200167347	CIB
PANKAJINI PRADHAN	PURUNAGARH	1144732	02.09.2016	2016132806	11,000.00	3416110795		CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.09.2016	2016131597	2,997.00	3416109176	8200178120	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.09.2016	2016156085	6,573.00	3416127824	8200162217	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.09.2016	2016136018	7,395.00	3416112466	8200162217	CIB
PERMOD KOHLI	NEW DELHI	1151025	06.09.2016	2016135972	292,500.00	3416111266	8200176642	CIB
POOJA SINGHAL	RANCHI	1130232	22.09.2016	2016149759	126,000.00	3416121194		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.09.2016	2016152793	10,291.00	3416125921	8200118820	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.09.2016	2016152792	1,029,141.00	3416125927	8200168559	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	26.09.2016	2016152795	939,058.00	3416127447	8200172758	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.09.2016	2016152794	1,872,572.00	3416125930	8200123485	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	20.09.2016	2016148136	3,384,562.00	1816020595		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	06.09.2016	2016135947	244,944.00	3416113820	8200172983	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	06.09.2016	2016135946	3,750,073.00	1816019144		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	26.09.2016	2016153633	131,016.00	3416126266	8200172983	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	22.09.2016	2016150262	2,892,448.00	1816020865		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	20.09.2016	2016148131	162,658.00	3416124371	8200172983	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	28.09.2016	2016155953	435,690.00	3416130524	8200172983	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	28.09.2016	2016155952	1,200,650.00	1816021555		CIB
PRASANTA MISHRA	PHULBANI	1141936	23.09.2016	2016150800	31,922.00	1316212609	5500023588	CIB
PUNJ LLOYD LTD	GURGAON	1086184	29.09.2016	2016157265	27,623,516.00	3516024110	NOA/KT-648	CIB
Pallab Mandal	Kolkata	1070747	02.09.2016	2016132727	23,490.00	3416110767		CIB
R.K.SONI	NEW DELHI	1053781	01.09.2016	2016131317	27,684.00	3416110761		CIB
RAJKISHORE SEN SAMANT	KHURDA	1137501	13.09.2016	2016142388	19,010.00	3116012385		CIB
RAKESH ROSHAN ROY	JEYPORE	1146183	14.09.2016	2016143444	28,331.00	1316200692	5500023791	CIB
RAMAMANJARI RAUT	KANDHAMAL	1149250	02.09.2016	2016132810	13,500.00	3416110802		CIB
RANJANA SAHA	JHARSUGUDA	1142821	02.09.2016	2016132805	10,000.00	3416110792		CIB
REDINGTON INDIA LTD	Bhubaneswar	1070126	14.09.2016	2016143485	4,585.00	3416117722	4600022920	CIB
RELIABLE HITECH INFRASTRUCTURE PVT LTD	ROURKELA	1116024	05.09.2016	2016134861	1,918,131.00	1316157305	5500019268	CIB
Rajesh Das & Dola Das	Kolkata	1077914	02.09.2016	2016132728	26,730.00	3416110770		CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	28.09.2016	2016156087	1,667.00	3016010596	100017606	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.09.2016	2016145529	244,867.00	1316203734	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.09.2016	2016145528	228,172.00	1316203737	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.09.2016	2016145527	427,142.00	1316203744	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	16.09.2016	2016145526	1,102,012.00	1316205197	4600035660	CIB

SAI CONSTRUCTION	CUTTACK	1132396	16.09.2016	2016145530		738,464.00	1316203730	4600035660	CIB
SAIMA NAYAK	KEONJHAR	1144733	02.09.2016	2016132807		15,120.00	3416110796		CIB
SANDIP ROUTRAY	Bhubaneswar	1084779	02.09.2016	2016132796		16,612.00	3416110772		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	02.09.2016	2016132803		13,500.00	3416110787		CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	23.09.2016	2016150801		33,368.00	1316212622	5500023850	CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	23.09.2016	2016150802		32,431.00	1316212614	5500023850	CIB
SASHI REKHA LENKA	BHUBANESWAR	1147428	02.09.2016	2016132808		17,100.00	3416110798		CIB
SATYAJYOTI BAG	BOLANGIR	1146181	07.09.2016	2016137322		35,509.00	1316159426	5500022885	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	01.09.2016	2016131320		18,900.00	3416110775		CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	02.09.2016	2016132804		17,172.00	3416110788		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.09.2016	2016158395		624,946.00	3416132294	8200172896	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	02.09.2016	2016132800		8,550.00	3416110783		CIB
SR POST MASTER	BHUBANESWAR	1077782	28.09.2016	3516023998	314217	19,688.00			Cheque
SUBHADRA NAYAK	BHUBANESWAR	1073123	01.09.2016	2016131318		14,652.00	3416110768		CIB
SUBUDHI STATIONERIES	BHUBANESWAR	1087203	28.09.2016	2016156086		3,300.00	3016010594	100017666	CIB
SUDHANSU KUMAR PARIDA	BHUBANESWAR	1135833	13.09.2016	2016142368		270	3116012380		CIB
SUJITA RATH	BHUBANESWAR	1107006	01.09.2016	2016131321		19,530.00	3416110778		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	01.09.2016	2016131396		17,100.00	3416110776		CIB
SUNANDA PAL	BHUBANESWAR	1137847	02.09.2016	2016132730		14,400.00	3416110785		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	02.09.2016	2016132801		17,100.00	3416110784		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	01.09.2016	2016131323		20,790.00	3416110793		CIB
SURENDRA SAHU	BHUBANESWAR	1102576	16.09.2016	2016145468		19,414.00	3116012503		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	01.09.2016	2016131398		14,400.00	3416110789		CIB
SWOSTI SALES & SERVICES	BHUBANESWAR	1103951	26.09.2016	2016153595		13,860.00	3416127431	8200179680	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	22.09.2016	2016149758		30,760.00	1316200684	5500022602	CIB
Shiba Charan Panda	Delhi	1067589	19.09.2016	2016146768		8,600.00	3416110764		CIB
Shiba Charan Panda	Delhi	1067589	19.09.2016	2016146767		43,000.00	3416088788		CIB
Sudhir Kumar Nayak	Rayagada	1067025	01.09.2016	2016131391		8,450.00	3416110763		CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTACK	1057608	16.09.2016	2016146047		16,089,293.00	3516022622	NOA/KM-652	CIB
TRAVELS KALINGA	ANGUL	1139484	13.09.2016	2016142369		30,821.00	1316194264	5500022887	CIB
TRS ENGINEERING	BHUBANESWAR	1100688	14.09.2016	2016143487		53,148.00	1316200679	4600035375	CIB
TULSHI TRADING	CUTTACK	1089037	19.09.2016	2016146769		4,256.00	1316205417	100017413	CIB
The Professional Tax Assessing Authority,BBSR	Bhubaneswar	1085768	26.09.2016	3516023997	314216	16,907.00			Cheque
Tripura State Electricity Corpn Ltd	Agartala	1038926	28.09.2016	2016155950		219,743.00	3416130560	8200172986	CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	05.09.2016	2016134910		11,758.00	3416062769	8200172986	CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	26.09.2016	2016153631		1,022,529.00	3416127382	8200172986	CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	20.09.2016	2016148129		680,817.00	3416124391	8200172986	CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	06.09.2016	2016135944		222,204.00	3416113826	8200172986	CIB
UMA KANTA SADANGI	KORAPUT	1145305	14.09.2016	2016143443		33,401.00	1316200694	5500022890	CIB
UMA KANTA SADANGI	KORAPUT	1145305	14.09.2016	2016143442		30,125.00	1316200697	5500022890	CIB

UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	02.09.2016	2016132798	15,912.00	3416110779		CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	14.09.2016	2016142842	123,006.00	1316200584	4600033614	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	14.09.2016	2016142843	134,357.00	1316200589	4600033614	CIB
URMILA SAHOO	BHUBANESWAR	1138120	02.09.2016	2016132802	14,850.00	3416110786		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.09.2016	2016138033	357,188.00	3416112691	4800007375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.09.2016	2016138032	705,762.00	3416112553	4800007375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.09.2016	2016138031	391,652.00	3416107594	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.09.2016	2016138030	2,068,899.00	1316159734	4800007418	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.09.2016	2016158333	168,649.00	3416132332	4600033861	CIB
VENUS CONTROLS AND SWITCHGEAR PVT LTD	KOLKATA	1151318	09.09.2016	2016139929	2,896,755.00	3516021841	NOA/DR-665	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	06.09.2016	2016135323	11,291,158.00	3516021079	NOA/DL-656	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	16.09.2016	2016146038	87,125,112.00	3516022595	NOA/NP-650	CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	01.09.2016	2016131400	8,000.00	3416110797		CIB