

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129227		17,910.00	1317205436		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129228		17,909.00	1317205437		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129229		12,361.00	1317205438		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129226		17,909.00	1317205435		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129205		13,140.00	1317205411		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129206		5,694.00	1317205412		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129207		13,140.00	1317205413		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129208		13,140.00	1317205414		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129209		13,140.00	1317205415		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129210		13,140.00	1317205416		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129211		13,690.00	1317205417		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129212		13,690.00	1317205418		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129213		13,690.00	1317205419		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129214		15,382.00	1317205421		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129215		13,690.00	1317205422		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129216		14,998.00	1317205424		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129217		13,690.00	1317205423		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129218		18,645.00	1317205425		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129219		17,741.00	1317205426		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129220		17,741.00	1317205427		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129221		17,741.00	1317205430		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129222		17,741.00	1317205431		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129223		17,909.00	1317205433		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129224		17,909.00	1317205434		4600021699	CIB
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	05.09.2017	2017129225		17,741.00	1317205432		4600021699	CIB
A.K.PATNAIK	ANGUL	1074954	21.09.2017	2017141034		4,712.00	3117013322			CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	01.09.2017	2017127060		191,070.00	1317205296		2017126182	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	01.09.2017	2017126204		191,070.00	3117012210		105151	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142854		3,447.00	1317246648		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142839		13,636.00	1317246630		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142853		18,818.00	1317246647		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142852		7,066.00	1317246646		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142851		27,290.00	1317246645		4600034506	CIB

AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142754	83,045.00	3417115269	4600036740	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142838	50,000.00	1317246629	4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142840	18,966.00	1317246631	4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142841	9,582.00	1317246633	4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142842	13,729.00	1317246634	4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142843	14,594.00	1317246635	4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142844	27,310.00	1317246636	4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142845	9,747.00	1317246637	4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142846	11,547.00	1317246638	4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142847	12,920.00	1317246639	4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142848	13,702.00	1317246641	4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142849	16,610.00	1317246642	4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.09.2017	2017142850	5,839.00	1317246643	4600034506	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131105	173,029.00	3117012510	108187	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131106	267,087.00	3117012509	107160	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131107	360,375.00	3117012507	110286	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131108	297,473.00	3117012506	110474	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131109	400,235.00	3117012504	111484	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131104	253,382.00	3117012511	110946	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131103	178,984.00	3117012512	104992	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131102	130,861.00	3117012513	108213	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131101	235,601.00	3117012514	108102	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131100	45,666.00	3117012515	108348	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131099	104,548.00	3117012516	111168	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131098	66,385.00	3117012517	107631	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131097	62,308.00	3117012518	108346	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131096	59,627.00	3117012519	107124	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.09.2017	2017131095	394,355.00	3117012520	110397	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142724	117,103.00	3117013671	111173	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142723	135,524.00	3117013672	105950	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142722	205,327.00	3117013673	109181	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142721	264,449.00	3117013675	111527	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.09.2017	2017136930	101,731.00	3117013033	110389	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.09.2017	2017136931	85,980.00	3117013031	111316	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.09.2017	2017136932	200,757.00	3117013030	110515	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.09.2017	2017136933	261,594.00	3117013029	111869	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142720	219,257.00	3117013676	110378	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142719	228,451.00	3117013677	109480	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2017	2017141061	370,487.00	3117013512	110909	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2017	2017141062	495,273.00	3117013511	110289	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2017	2017141063	135,538.00	3117013510	110427	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2017	2017141064	443,695.00	3117013509	109981	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2017	2017141065	515,349.00	3117013508	109530	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2017	2017141066	299,206.00	3117013507	110002	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.09.2017	2017141067	641,424.00	3117013506	110170	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142715	193,400.00	3117013682	110238	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142716	169,565.00	3117013681	111167	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142717	118,887.00	3117013679	110377	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142718	202,477.00	3117013678	110282	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142725	103,450.00	3117013670	111100	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126181	346,117.00	3117012205	109088	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126182	191,241.00	3117012207	105152	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126183	48,108.00	3117012208	107745	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126184	517,447.00	3117012209	110437	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126185	266,668.00	3117012206	105501	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.09.2017	2017142726	127,439.00	3117013669	110182	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126192	3,366.00	3117012199	111388	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126191	14,723.00	3117012198	110281	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126190	4,007.00	3117012197	110187	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126189	4,545.00	3117012200	110292	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126188	4,446.00	3117012201	111053	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126187	5,349.00	3117012202	110380	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	01.09.2017	2017126186	207,168.00	3117012203	105728	CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	05.09.2017	2017129756	21,384.00	3417103465		CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	22.09.2017	2017142826	68,680.00	3417116232	8200203613	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136896	3,739.00	3117013009	107458	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136897	4,756.00	3117013010	107975	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136898	3,677.00	3117013011	107746	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136899	4,261.00	3117013012	107624	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136900	11,135.00	3117013013	106473	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136901	5,098.00	3117013014	107078	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136902	64,365.00	3117013015	107629	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136903	5,602.00	3117013016	106310	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136904	4,487.00	3117013017	106444	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136905	5,905.00	3117013018	106682	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136906	4,152.00	3117013019	107275	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136907	52,072.00	3117013020	107653	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136908	4,736.00	3117013021	108128	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136909	24,678.00	3117013022	108090	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.09.2017	2017136910	29,168.00	3117013023	106013	CIB
AUDIOTRONICS	BHUBANESWAR	1034721	26.09.2017	2017144829	275,000.00	3417101101	4600045068	CIB
Anshu Tour & Travels	Ranchi	1088834	14.09.2017	2017136820	2,200.00	1317226953	5500022374	CIB
Anshu Tour & Travels	Ranchi	1088834	14.09.2017	2017136819	2,200.00	1317226952	5500022374	CIB
Anshu Tour & Travels	Ranchi	1088834	14.09.2017	2017136818	2,200.00	1317226951	5500022374	CIB
Anshu Tour & Travels	Ranchi	1088834	14.09.2017	2017136817	2,200.00	1317226950	5500022374	CIB
Anshu Tour & Travels	Ranchi	1088834	14.09.2017	2017136816	2,200.00	1317226949	5500022374	CIB
Anshu Tour & Travels	Ranchi	1088834	14.09.2017	2017136815	2,200.00	1317226948	5500022374	CIB
Anshu Tour & Travels	Ranchi	1088834	14.09.2017	2017136814	1,896.00	1317226946	5500022374	CIB
Ashes Kumar Sahoo	Midnapore	1077680	22.09.2017	2017142823	16,000.00	3117013584		CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	19.09.2017	2017139414	1,426,578.00	1817017937		CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	06.09.2017	2017130766	480,812.00	1817016514		CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	20.09.2017	2017140835	70,707.00	1817018137		CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	26.09.2017	2017144771	1,389,306.00	1817018667	poll payme	CIB
B B KAR	ANGUL	1052643	06.09.2017	2017130480	21,150.00	1316313396	5500006990	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	05.09.2017	2017129673	20,790.00	3417103455		CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	08.09.2017	2017132950	8,055,588.00	1317224365	CS/MB/7050	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	07.09.2017	2017131566	25,869,971.00	1817016465	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	07.09.2017	2017131651	7,717,200.00	1817016487	NOA/JD-663	CIB
BASANT KUMAR SAHOO	CUTTACK	1158617	20.09.2017	2017140517	8,000.00	3117009704		CIB
BASANT KUMAR SAHOO	CUTTACK	1158617	20.09.2017	2017140518	6,025.00	3117012324		CIB
BASANTA KUMAR SAHOO	ANGUL	1141490	22.09.2017	2017142824	15,771.00	3117013582		CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	20.09.2017	2017140504	30,927.00	3417112098	4600045814	CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	22.09.2017	2017142532	2,150,126.00	1317241942	5500023277	CIB
BIHARI PADHAN	BHUBANESWAR	1145329	21.09.2017	2017141054	8,065.00	3117013326		CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	22.09.2017	2017142681	406,036.00	3417113240	4600032862	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	05.09.2017	2017129957	406,036.00	3417091645	4600032862	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	14.09.2017	2017136710	152,019.00	3417105546	8200204062	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	14.09.2017	2017136711	155,891.00	3417105556	8200204062	CIB
Basant Kumar Behera	Cuttack	1069730	05.09.2017	2017129749	20,790.00	3417103450		CIB
CENTRE POINT	BHUBANESWAR	1107764	22.09.2017	2017142858	25,799.00	3417115290	8200206256	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	14.09.2017	2017136812	50,288.00	3417107612	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	12.09.2017	2017135158	191,021.00	3417108225	8200071168	CIB
CH RAJENDRA PRASAD SUBUDHI	KANDAMAL	1151911	20.09.2017	2017140507	25,000.00	3417109063	3200017017	CIB
CHANDRA SEKHAR PRADHAN	DEOGARH	1157676	14.09.2017	2017136911	13,000.00	3417107200	8200202821	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	06.09.2017	2017130769	156,268.00	1817016514		CIB
DEPUTY DIRECTOR (P&S)	BHAWANIPATNA	1149479	20.09.2017	2017140460	20,000.00	3417109065	3200016851	CIB
DIBAKAR BOOK BINDING WORKS	BHUBANESWAR	1160312	20.09.2017	2017140519	19,400.00	3417107336	8200202238	CIB

DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	05.09.2017	2017129670	20,790.00	3417103452		CIB
DY,SUPDT OF POLICE DEOGARH	DEOGARH	1157716	14.09.2017	2017136715	32,340.00	3417104602	8200194867	CIB
ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	11.09.2017	2017133884	29,709.00	1317223584	4600044938	CIB
G-ON ENERGY CONTROLS	BHUBANESWAR	1071009	13.09.2017	2017135333	15,000.00	1317196996		CIB
GADADHAR ROUT	BHADRAK	1160671	21.09.2017	2017141057	10,500.00	3117013323		CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	22.09.2017	2017142805	11,395,155.00	1817018412	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	20.09.2017	2017140771	19,994,534.00	1817018050	NOA/BG-660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	15.09.2017	2017137689	3,932,050.00	1817017722	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	22.09.2017	2017142806	4,712,494.00	1817018414	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	11.09.2017	2017134258	17,981,223.00	1817017329	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	21.09.2017	2017141031	8,491,237.00	1817018166	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	11.09.2017	2017134264	8,982,538.00	1817017343	NOA/KR-661	CIB
GOVT OF MIZORAM	AIZWAL	1149208	19.09.2017	2017139416	867	1817017937		CIB
GOVT OF MIZORAM	AIZWAL	1149208	26.09.2017	2017144772	14,689.00	1817018667	poll payme	CIB
GOVT OF NAGALAND	KOHIMA	1149215	19.09.2017	2017139417	40,510.00	1817017937		CIB
GOVT OF NAGALAND	KOHIMA	1149215	06.09.2017	2017130768	259,874.00	1817016514		CIB
GOVT OF NAGALAND	KOHIMA	1149215	26.09.2017	2017144773	487,429.00	1817018667	poll payme	CIB
GOVT OF NAGALAND	KOHIMA	1149215	20.09.2017	2017140837	45,672.00	1817018137		CIB
GUPTA DISTRIBUTORS	BHUBANESWAR	1157242	13.09.2017	2017136060	286,560.00	1317226560	4600044634	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	04.09.2017	2017128463	60,121.00	1317206258	5017005309	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.09.2017	2017136709	15,920.00	3417105530	8200201751	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.09.2017	2017144134	7,080.00	3417115078	8200205253	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.09.2017	2017129955	306,346.00	3417100534	4600040823	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	04.09.2017	2017128073	418,359.00	3417100529	4600044686	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	20.09.2017	2017140454	2,850.00	1317238907	5500022378	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	20.09.2017	2017140451	5,700.00	1317238903	5500021796	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	20.09.2017	2017140452	2,850.00	1317238905	5500021796	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	20.09.2017	2017140453	2,850.00	1317238906	5500022378	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	20.09.2017	2017140455	2,850.00	1317238908	5500022378	CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	20.09.2017	2017140450	20,250.00	3417110005	8200205449	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	21.09.2017	2017141051	2,630.00	3117013321		CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	22.09.2017	2017142856	5,888.00	3417113433	8200117250	CIB
KISHORE KUMAR PANIGRAHI	BALASORE	1156072	22.09.2017	2017142543	28,220.00	3117013325		CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	28.09.2017	2017146450	38,371,252.00	1817018729	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	01.09.2017	2017127056	25,711,748.00	1817015623	NOA/KD-651	CIB

LASER POWER & INFRA PVT LTD	KOLKATA	1147306	01.09.2017	2017127033	3,730,162.00	1817015627	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	28.09.2017	2017146452	4,877,980.00	1817018718	NOA/KD-651	CIB
LAXMAN PRASAD SIAL	BALASORE	1134891	21.09.2017	2017141052	11,000.00	3117013329		CIB
LINGARAJ SAHU	BHUBANESWAR	1157649	20.09.2017	2017140522	6,200.00	3117012325		CIB
Lalchand & Sons Jewellers	Bhubaneswar	1075339	13.09.2017	2017136057	136,925.00	3417105758	8200204446	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	14.09.2017	2017136811	92,089.00	3417108147	8200205231	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	14.09.2017	2017136810	6,846.00	3417105960	8200204877	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	20.09.2017	2017140456	11,980.00	3117012326		CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	05.09.2017	2017129752	17,100.00	3417103458		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	05.09.2017	2017129753	8,550.00	3417103459		CIB
MAPLE FURNITURE PVT LTD	BHUBANESHWAR	1056591	05.09.2017	2017129645	863,302.00	1317206536	4600044643	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	07.09.2017	2017131253	5,445.00	3417100751	8200203293	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	20.09.2017	2017140501	202,717.00	3417107945	8200205182	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	06.09.2017	2017130501	19,712.00	3417100850	8200202071	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	06.09.2017	2017130500	5,669.00	3417100806	8200203973	CIB
MAYUR MATHUR	ALLAHABAD	1149217	05.09.2017	2017129757	18,270.00	3417103468		CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	05.09.2017	2017129679	22,077.00	3417103469		CIB
MEMBER SECRETARY NERPC	SHILLONG	1050631	05.09.2017	2017129644	400,000.00	3417103135	8200204306	CIB
MINATI JENA	NAYAGARH	1147588	20.09.2017	2017140459	30,600.00	3417108270	3200016708	CIB
MIRACLE SERVICES	BHUBANESWAR	1161567	22.09.2017	2017142859	6,403.00	3417115349	8200206262	CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1156283	05.09.2017	2017129759	74,540.00	3417103470		CIB
MULTI DISCIPLINARY CENTRE ON SAFETY, HEALTH & ENVIRONMENT	BHUBANESWAR	1111038	20.09.2017	2017140503	139,200.00	3417110234	4600046706	CIB
MULTI DISCIPLINARY CENTRE ON SAFETY, HEALTH & ENVIRONMENT	BHUBANESWAR	1111038	06.09.2017	2017130503	16,000.00	3417104266	8200204197	CIB
NAGEN KUMAR NAYAK	PURI	1143195	20.09.2017	2017140457	45,000.00	3417109061	3200016426	CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	BHUBANESWAR	1145341	14.09.2017	2017136256	2,785,728.00	1817017553	NOA/GT-653	CIB
NIRMAL KISHOR KAR	P.O/DIST-BARGARH	1148512	05.09.2017	2017129678	10,875.00	3417103467		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	05.09.2017	2017129751	14,400.00	3417103457		CIB
Neelofar Khanam	Bolangir	1069060	05.09.2017	2017129668	27,675.00	3417102969	3200017492	CIB
Neelofar Khanam	Bolangir	1069060	13.09.2017	2017136028	27,675.00	3417104929	3200017492	CIB
Nilima Tripathy	Balangir	1076922	05.09.2017	2017129669	43,659.00	3417103377	3200017506	CIB
ODISHA ELECTRICITY REGULATORY COMMISSION FUND	BHUBANESWAR	1161897	27.09.2017	2017146373	500,000.00	3417119730	8200206858	CIB
ORBITAL INFRASTRUCTURE CONSULTANCY & RESEARCH PVT LTD	CUTTACK	1069879	06.09.2017	2017130481	180,637.00	1317219786	4600045008	CIB
P K PANIGRAHI	BHUBANESWAR	1158601	21.09.2017	2017141037	9,157.00	3117011609		CIB
PANKAJINI PRADHAN	PURUNAGARH	1144732	20.09.2017	2017140506	22,000.00	3417109067	3200016508	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.09.2017	2017145992	657,815.00	3417117521	8200168559	CIB

POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.09.2017	2017145993	6,578.00	3417117527	8200118820	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	27.09.2017	2017145995	743,119.00	3417117537	8200172758	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	27.09.2017	2017145994	997,130.00	3417117532	8200123485	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	26.09.2017	2017144769	4,886,664.00	1817018668	poll payme	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	06.09.2017	2017130767	104,763.00	1817016514		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	20.09.2017	2017140836	39,518.00	1817018137		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	06.09.2017	2017130498	2,515,970.00	1817016463		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	06.09.2017	2017130497	2,505,539.00	1817016462		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	13.09.2017	2017135332	6,150,917.00	1817017517		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	13.09.2017	2017136029	34,589.00	3417108290	8200205261	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	19.09.2017	2017139404	1,729,566.00	1817017938		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	19.09.2017	2017139415	42,689.00	1817017937		CIB
PRAMOD KUMAR PATTANAIK	CUTTACK	1153270	11.09.2017	2017133864	5,551.00	3117011617		CIB
PSR ELECON PVT LTD	HYDERABAD	1146129	12.09.2017	2017134370	6,595,881.00	1317225699	NOA/NG-655	CIB
PUNJ LLOYD LTD	GURGAON	1086184	20.09.2017	2017140962	6,620,523.00	1817018153	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	20.09.2017	2017140942	15,608,116.00	1817018148	NOA/KT-648	CIB
PUNJ LLOYD LTD	GURGAON	1086184	20.09.2017	2017140952	888,670.00	1817018085	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	20.09.2017	2017140766	2,178,132.00	1817018071	NOA/PR-654	CIB
RABI NARAYAN DAS	KENDRAPADA	1157780	20.09.2017	2017140516	17,750.00	3117012327		CIB
RAKESH KUMAR SOOD	DELHI	1080812	05.09.2017	2017129672	14,319.00	3417103454		CIB
Rajesh Das & Dola Das	Kolkata	1077914	05.09.2017	2017129750	26,730.00	3417103451		CIB
Rajesh Kumar	Noida	1015436	04.09.2017	2017128065	162,000.00	3417103150		CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	14.09.2017	2017136813	11,550.00	3417105770	8200204445	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	22.09.2017	2017142855	27,598.00	3417115617	8200205219	CIB
SAI CONSTRUCTION	CUTTACK	1132396	14.09.2017	2017136304	1,587,774.00	1317185064	4600035660	CIB
SAKALA	BHUBANESWAR	1133158	05.09.2017	2017129956	10,300.00	3417100300	8200203306	CIB
SANATAN MOHANTY	CUTTACK	1156071	22.09.2017	2017142825	36,500.00	3117013583		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	20.09.2017	2017140505	40,500.00	3417111928		CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	14.09.2017	2017136712	1,850.00	1317226937	5500024386	CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	14.09.2017	2017136713	1,850.00	1317226938	5500024386	CIB

SANTANU KUMAR DEO	KEONJHAR	1142593	14.09.2017	2017136714		1,726.00	1317226939	5500024387	CIB
SARAT CH.PRADHAN	GANJAM(ORISSA)	1080607	21.09.2017	2017141035		9,000.00	3117013319		CIB
SASHI BHUSAN PATTANAIK	ANGUL	1102571	21.09.2017	2017141036		2,415.00	3117013328		CIB
SHREEJI ENTERPRISES	BHUBANESWAR	1098814	22.09.2017	2017142857		15,125.00	3417115121	8200206149	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	05.09.2017	2017129754		8,550.00	3417103460		CIB
SR POST MASTER	BHUBANESWAR	1077782	25.09.2017	3517020320	314268	12,626.00			Cheque
SRIDHAR DAS	ANGUL	1139045	21.09.2017	2017141053		36,500.00	3117013320		CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	13.09.2017	2017136059		695	3417103662	8200204392	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	13.09.2017	2017136058		2,427.00	3417103660	8200204392	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	07.09.2017	2017131255		12,560.00	3417101638	8200204134	CIB
SULOCHANA DAS	BHUBANESWAR	1105459	05.09.2017	2017129674		17,100.00	3417103456		CIB
SUNANDA PAL	BHUBANESWAR	1137847	05.09.2017	2017129675		14,400.00	3417103462		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	05.09.2017	2017129755		17,100.00	3417103461		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	05.09.2017	2017129677		20,790.00	3417103464		CIB
SURENDRA KUMAR BEHERA	JAJPUR	1157085	21.09.2017	2017141056		13,731.00	3117013330		CIB
SURENDRA KUMAR BEHERA	JAJPUR	1157085	21.09.2017	2017141055		9,500.00	3117013324		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	05.09.2017	2017129676		14,400.00	3417103463		CIB
SWAPAN KU. DEBROY	BHADRAK	1064401	21.09.2017	2017141033		5,940.00	3117013327		CIB
SWOSTI PREMIUM LTD	BHUBANESWAR	1100596	20.09.2017	2017140502		6,558.00	3417106023	8200204878	CIB
SWOSTI PREMIUM LTD	BHUBANESWAR	1100596	06.09.2017	2017130502		148,842.00	3417099383	8200203700	CIB
Sushila Tour & Travels	Ranchi	1076861	22.09.2017	2017142753		1,147.00	1317242063	4000087465	CIB
Sushila Tour & Travels	Ranchi	1076861	22.09.2017	2017142752		8,613.00	1317242062	4000114182	CIB
Sushila Tour & Travels	Ranchi	1076861	22.09.2017	2017142751		9,875.00	1317242061	4000082695	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	27.09.2017	2017145841		3,094,733.00	1817018697	NOA/KM-652	CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	07.09.2017	2017131254		34,831.00	3417104175	8200204090	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.09.2017	2017130499		10,915.00	3416090445	4800006951	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.09.2017	2017140849		181,722.00	3417113723	4600045765	CIB
VARANASI ROMESH KUMAR	JEYPORE, KORAPUT	1159532	05.09.2017	2017129680		15,300.00	3417103471		CIB
VIJAY RANI SOOD	DELHI	1080811	05.09.2017	2017129671		14,319.00	3417103453		CIB
Vijai Electricals Ltd	HYDERABAD	1011809	28.09.2017	2017146443		2,926,007.00	1817018760	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	27.09.2017	2017146434		4,528,688.00	1817018752	NOA/NP-650	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	05.09.2017	2017129106		7,029,593.00	1817016289	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	05.09.2017	2017129105		2,398,545.00	1817016292	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	25.09.2017	2017144264		3,801,739.00	1817018569	NOA/DL-656	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	25.09.2017	2017144262		11,614,824.00	1817018565	NOA/DL-656	CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	20.09.2017	2017140458		16,000.00	3417109069	3200016629	CIB