

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.10.2017 To

31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINA CHARAN PATRA	KHURDA	1124741	16.10.2017	2017160382		13,625.00	3117016959			CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.10.2017	2017158989		82,791.00	3417115759		4600034506	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.10.2017	2017158124		52,247.00	3117016964		109348	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.10.2017	2017158123		53,617.00	3117016967		109991	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.10.2017	2017158122		77,267.00	3117016969		109393	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.10.2017	2017158121		61,271.00	3117016970		101399	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.10.2017	2017158120		25,901.00	3117016971		109257	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.10.2017	2017158119		73,403.00	3117016972		109774	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157154		25,700.00	3117016845		111480	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157153		18,149.00	3117016846		111907	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157152		35,966.00	3117016847		108790	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157151		42,376.00	3117016848		110719	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157150		37,189.00	3117016849		109873	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157149		4,617.00	3117016850		111556	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157148		14,594.00	3117016851		111495	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157147		36,440.00	3117016852		111422	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157146		3,513.00	3117016853		111738	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157145		5,259.00	3117016892		110631	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157144		4,457.00	3117016891		109694	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157143		27,558.00	3117016890		109700	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157142		4,457.00	3117016889		109877	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157141		3,963.00	3117016888		110563	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157140		4,446.00	3117016887		110715	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157139		4,457.00	3117016886		109995	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157138		26,522.00	3117016885		110712	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157137		23,967.00	3117016884		109720	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157136		25,136.00	3117016883		111739	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.10.2017	2017157135		39,858.00	3117016882		108546	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.10.2017	2017154792		22,448.00	3117016708		111808	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.10.2017	2017154791		41,638.00	3117016702		111485	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.10.2017	2017154790		3,732.00	3117016703		109861	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.10.2017	2017154789		24,162.00	3117016705		110912	CIB

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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.10.2017	2017171522	195,857.00	3117018218	112750	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.10.2017	2017171521	175,666.00	3117018219	112460	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.10.2017	2017171520	159,826.00	3117018220	111906	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.10.2017	2017171519	441,684.00	3117018221	112182	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.10.2017	2017171518	145,258.00	3117018223	112326	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.10.2017	2017170468	76,315.00	3117018089	110767	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.10.2017	2017170467	79,582.00	3117018088	109872	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.10.2017	2017170466	57,143.00	3117018087	110541	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.10.2017	2017170465	85,065.00	3117018086	110968	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.10.2017	2017170464	51,844.00	3117018090	109715	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.10.2017	2017170463	64,721.00	3117018091	110376	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.10.2017	2017170462	80,756.00	3117018092	110575	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.10.2017	2017170461	63,886.00	3117018093	110207	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.10.2017	2017170460	20,703.00	3117018094	108100	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	25.10.2017	2017167592	13,989.00	3117017703	109833	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160531	51,301.00	3117017200	109717	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160530	22,972.00	3117017199	108064	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160529	28,238.00	3117017198	108956	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160528	15,653.00	3117017196	108067	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160527	7,275.00	3117017193	108222	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160526	11,407.00	3117017192	108300	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160525	4,648.00	3117017189	108317	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160524	4,455.00	3117017187	108061	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160523	87,334.00	3117017186	110290	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160522	34,645.00	3117017184	109281	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160521	20,260.00	3117017182	110028	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	16.10.2017	2017160520	30,641.00	3117017181	107982	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.10.2017	2017158128	33,418.00	3117016950	109969	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.10.2017	2017158127	78,083.00	3117016957	110191	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	13.10.2017	2017158126	40,287.00	3117016960	109491	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.10.2017	2017154317	93,857.00	3117016634	101924	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.10.2017	2017154318	107,914.00	3117016635	105769	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.10.2017	2017154319	47,158.00	3117016636	108422	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.10.2017	2017154320	423,474.00	3117016637	109309	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.10.2017	2017154321	86,233.00	3117016638	109154	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.10.2017	2017154322	105,097.00	3117016639	109169	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.10.2017	2017154323	202,262.00	3117016644	109152	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.10.2017	2017154324	63,797.00	3117016642	107271	CIB

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AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.10.2017	2017154326	93,829.00	3117016640	111499	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.10.2017	2017154782	40,873.00	3117016713	111891	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.10.2017	2017154783	26,815.00	3117016712	110664	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.10.2017	2017154784	28,880.00	3117016711	109770	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.10.2017	2017154788	42,236.00	3117016706	111323	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.10.2017	2017154787	4,608.00	3117016707	111737	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.10.2017	2017154786	5,491.00	3117016709	109974	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	10.10.2017	2017154785	5,437.00	3117016710	111339	CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	12.10.2017	2017156821	21,384.00	3417130581		CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154335	24,685.00	3117016624	109114	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154334	15,697.00	3117016623	109090	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154336	5,522.00	3117016625	109095	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154337	6,452.00	3117016626	108757	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154338	5,150.00	3117016627	108595	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154339	34,031.00	3117016628	106971	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154340	68,041.00	3117016629	106777	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154341	42,649.00	3117016630	107081	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154342	30,624.00	3117016606	108162	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154343	25,200.00	3117016608	108824	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154344	25,200.00	3117016611	108823	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154345	25,200.00	3117016613	108825	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154346	8,293.00	3117016614	108733	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154347	25,335.00	3117016615	108701	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154348	80,492.00	3117016604	106998	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154349	40,596.00	3117016632	107698	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154350	17,114.00	3117016631	107524	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154333	3,713.00	3117016622	108302	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154332	69,477.00	3117016621	108252	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154331	103,582.00	3117016619	107996	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154330	40,397.00	3117016617	108096	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154329	4,853.00	3117016616	108419	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.10.2017	2017154328	104,137.00	3117016633	106443	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	25.10.2017	2017167620	524,023.00	3117017692	106061	CIB
ASHOK KUMAR MOHANTY	BALSHORE	1156856	16.10.2017	2017160388	28,305.00	3117016961		CIB
Arun Kumar Sahoo	Bargarh	1067588	30.10.2017	2017170907	25,800.00	3417138705	3200016604	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	27.10.2017	2017169704	1,945,822.00	1817023236		CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	18.10.2017	2017163848	2,065,713.00	1817022027	RRAS PAYME	CIB
B.K. DASMOHAPATRA	BHUBANESWAR	1092259	12.10.2017	2017156793	20,790.00	3417130571		CIB

BAJAJ ELECTRICALS LTD	MUMBAI	1012235	27.10.2017	2017169611	3,573,164.00	1817022592	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	31.10.2017	2017171472	6,750,340.00	1817023800	NOA/JD-663	CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	31.10.2017	2017171481	2,140,834.00	1817023805	NOA/JD-663	CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	16.10.2017	2017160372	70,000.00	3117016963		CIB
BAMADEV SARANGI	ANGUL	1148724	16.10.2017	2017160412	13,625.00	3117016951		CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	20.10.2017	2017164948	26,014.00	3417139673	4600045814	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	20.10.2017	2017164947	13,214.00	3417139770	4600045814	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	16.10.2017	2017160537	12,952.00	3417123498	4600045814	CIB
BHARAT IT SERVICES LTD	NOIDA	1141108	25.10.2017	2017167593	211,882.00	3417120152	4600046332	CIB
BIHARI PADHAN	BHUBANESWAR	1145329	16.10.2017	2017160411	15,594.00	3117017130		CIB
BIJOY KUMAR RATH	BHUBANESWAR	1129446	16.10.2017	2017160383	17,645.00	3117016965		CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	16.10.2017	2017160370	11,631.00	3117017139		CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	17.10.2017	2017161714	406,036.00	3417137152	4600032862	CIB
Basant Kumar Behera	Cuttack	1069730	12.10.2017	2017156813	20,790.00	3417130565		CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	13.10.2017	2017158895	48,308.00	3417136112	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	06.10.2017	2017150850	167,132.00	3417127363	8200071168	CIB
CHANDRA SEKHAR ACHARYA	BHUBANESWAR	1107005	16.10.2017	2017160374	14,028.00	3117017128		CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	31.10.2017	2017171214	73,080.00	3417147636		CIB
Chandrakala Verma	Jamnipali	1070562	12.10.2017	2017157193	37,173.00	1317274410	4000108236	CIB
DAMODAR SWAIN	JAIPUR	1112836	16.10.2017	2017160375	5,000.00	3117016952		CIB
DILIP BANERJEE	CUTTACK	1120345	16.10.2017	2017160377	15,820.00	3117016954		CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	12.10.2017	2017156790	20,790.00	3417130567		CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	13.10.2017	2017159045	8,341.00	3117017210	105767	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	13.10.2017	2017159044	36,256.00	1317277579	104231	CIB
DY,SUPDT OF POLICE DEOGARH	DEOGARH	1157716	16.10.2017	2017160606	28,169.00	3417126980	8200194867	CIB
Diptimayee Nanda	Dhenkanal	1067021	30.10.2017	2017170913	40,500.00	3417147498	3200016407	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESWAR	1083638	13.10.2017	2017158863	625,675.00	3417131444	8200203164	CIB
GADADHAR ROUT	BHADRAK	1160671	16.10.2017	2017160413	24,915.00	3117017137		CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	18.10.2017	2017162927	5,420,243.00	1817020831	NOA/SB-662	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	16.10.2017	2017160488	1,097,500.00	1817021295	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	16.10.2017	2017160489	1,988,988.00	1817021290	NOA/KR-661	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	16.10.2017	2017161137	15,941,352.00	1817020617	NOA/KR-661	CIB
GOVINDA CHANDRA MISHRA	BHUVANESWAR	1132410	16.10.2017	2017160384	17,000.00	3117017133		CIB
GOVT OF MIZORAM	AIZWAL	1149208	18.10.2017	2017163850	8,933.00	1817022027	RRAS PAYME	CIB
GOVT OF NAGALAND	KOHIMA	1149215	27.10.2017	2017169705	401,620.00	1817023236		CIB
GOVT OF NAGALAND	KOHIMA	1149215	18.10.2017	2017163851	550,495.00	1817022027	RRAS PAYME	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	16.10.2017	2017160434	60,121.00	1317280053	5017006652	CIB
HELPAGE INDIA	New Delhi	1025701	17.10.2017	2017161740	480,000.00	1317242118	4600037818	CIB
HOTEL HINDUSTHAN INTERNATIONAL	BHUBANESWAR	1087340	17.10.2017	2017161703	169,180.00	3417132499	8200208064	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.10.2017	2017161713	602,424.00	3417136837	4600040823	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.10.2017	2017160605	10,843.00	3417127094	8200201336	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.10.2017	2017160604	14,517.00	3417127077	8200201336	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.10.2017	2017160603	53,347.00	3417115700	8200204658	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.10.2017	2017160602	788,080.00	3417136848	4600044686	CIB
JAYANT DAS	BHUBANESWAR	1077346	20.10.2017	2017164946	10,800.00	3417139832	8200208448	CIB
KING & PARTRIDGE	CHENNAI	1071599	25.10.2017	2017167591	20,745.00	3417139838	8200208445	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	18.10.2017	2017162872	4,391,743.00	1817016635	NOA/KD-651	CIB
LOCHANA TRAVELS	JHARSUGUDA	1105945	12.10.2017	2017157195	15,698.00	1317274397	4000097721	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	16.10.2017	2017160373	8,955.00	3117016955		CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	12.10.2017	2017156816	17,100.00	3417130574		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	12.10.2017	2017156817	8,550.00	3417130575		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	17.10.2017	2017161701	90,480.00	3417130937	8200207866	CIB
MAYUR MATHUR	ALLAHABAD	1149217	12.10.2017	2017156822	18,270.00	3417130583		CIB
MD SOHAIL AKBAR	JHARSUGUDA	1150859	12.10.2017	2017156798	22,077.00	3417130584		CIB
MIRACLE SERVICES	BHUBANESWAR	1161567	12.10.2017	2017157914	81,150.00	3417127832	4600046973	CIB
MMTC LTD	NEW DELHI	1003674	10.10.2017	2017154691	240,718.00	1317272199	4600046276	CIB
MMTC LTD	NEW DELHI	1003674	10.10.2017	2017154692	139,376.00	1317272202	4600045751	CIB
MOHAMMED SIDIQUE KHAN	TALCHER	1147255	16.10.2017	2017160442	7,500.00	3117017138		CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1156283	12.10.2017	2017156823	74,540.00	3417130585		CIB
MOUCHUMI KONWAR BORGHAIN	GUWAHATI	1157650	09.10.2017	2017153256	161,874.00	1317271005	E00004158	CIB
NIRMAL KISHOR KAR	P.O/DIST-BARGARH	1148512	12.10.2017	2017156797	10,875.00	3417130582		CIB
NITYANANDA DALAI	CUTTACK	1139359	16.10.2017	2017160386	10,145.00	3117016966		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	12.10.2017	2017156815	14,400.00	3417130573		CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	16.10.2017	2017160536	26,678.00	1317277619	8200204447	CIB
P K PANIGRAHI	BHUBANESWAR	1158601	16.10.2017	2017160389	11,270.00	3117016953		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.10.2017	2017169766	657,815.00	3417143808	8200168559	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.10.2017	2017169767	6,578.00	3417143821	8200118820	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	27.10.2017	2017169769	743,119.00	3417143826	8200172758	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	27.10.2017	2017169768	997,130.00	3417143819	8200123485	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	18.10.2017	2017163825	1,462,063.00	1817022030	Deviation	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	18.10.2017	2017163826	2,338,949.00	1817022031	Deviation	CIB

POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	31.10.2017	2017171223	6,167,720.00	1817023742		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	18.10.2017	2017163849	29,273.00	1817022027	RRAS PAYME	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	27.10.2017	2017169692	3,966,381.00	1817023235		CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	20.10.2017	2017164999	1,828,050.00	1817022212		CIB
PRAFULLA KUMAR MOHANTY	BALASOR	1143319	16.10.2017	2017160387	8,337.00	3117016968		CIB
PRANAB KUMAR PATRA	DHANBAD	1099475	16.10.2017	2017160408	34,960.00	3117017135		CIB
PSR ELECON PVT LTD	HYDERABAD	1146129	18.10.2017	2017164217	910,750.00	1817019542	NOA/NG-655	CIB
PUNJ LLOYD LTD	GURGAON	1086184	31.10.2017	2017171502	8,067,217.00	1817023848	NOA/PR-654	CIB
PUNJ LLOYD LTD	GURGAON	1086184	23.10.2017	2017166276	586,662.00	1817022519	NOA/KT-648	CIB
RAKESH KUMAR SOOD	DELHI	1080812	12.10.2017	2017156792	14,319.00	3417130570		CIB
RAMAMANJARI RAUT	KANDHAMAL	1149250	13.10.2017	2017158896	27,000.00	3417135932	3200016824	CIB
RAMESH CHANDRA DAS	TALCHER	1115235	16.10.2017	2017160376	10,501.00	3117017134		CIB
RANJANA SAHA	JHARSUGUDA	1142821	30.10.2017	2017170909	33,000.00	3417138679	3200016383	CIB
Rajesh Das & Dola Das	Kolkata	1077914	12.10.2017	2017156814	26,730.00	3417130566		CIB
SAIMA NAYAK	KEONJHAR	1144733	30.10.2017	2017170910	45,360.00	3417140424	3200016532	CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	17.10.2017	2017161702	33,224.00	3417139194		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	12.10.2017	2017156820	13,500.00	3417130579		CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	16.10.2017	2017160410	35,020.00	3117016958		CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	12.10.2017	2017156818	8,550.00	3417130576		CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	17.10.2017	2017161704	6,235.00	3417130881	8200207859	CIB
SUDHANSU KUMAR PARIDA	BHUBANESWAR	1135833	16.10.2017	2017160385	7,750.00	3117016956		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	12.10.2017	2017156794	17,100.00	3417130572		CIB
SUN HOSPITAL	CUTTACK	1093727	30.10.2017	2017170478	76,679.00	1317289947	100364	CIB
SUNANDA PAL	BHUBANESWAR	1137847	12.10.2017	2017156795	14,400.00	3417130578		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	12.10.2017	2017156819	17,100.00	3417130577		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	12.10.2017	2017156796	20,790.00	3417130580		CIB
SURENDRA SAHU	BHUBANESWAR	1102576	16.10.2017	2017160409	10,500.00	3117017103		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	12.10.2017	2017157196	14,400.00	3417133493		CIB
Sudhir Kumar Nayak	Rayagada	1067025	30.10.2017	2017170914	25,350.00	3417138710	3200016056	CIB
Sundry Devi	Jamnipali	1070568	12.10.2017	2017157194	35,013.00	1317274407	4000128522	CIB
Surjeet Singh Suri	Bhubaneswar	1068818	16.10.2017	2017160371	45,518.00	3117017136		CIB
T.R. Patel	BADMAL, DISTT. BOLANGIR	1101447	30.10.2017	2017170908	62,100.00	3417138699	3200016584	CIB
THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	18.10.2017	2017163554	4,626,129.00	1817020246	NOA/KM-652	CIB

THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED	CUTTUCK	1057608	18.10.2017	2017163555	1,422,312.00	1817020257	NOA/KM-652	CIB
URMILA SAHOO	BHUBANESWAR	1138120	12.10.2017	2017157913	64,800.00	3417134621		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.10.2017	2017158894	6,792.00	3417134177	4600013326	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.10.2017	2017158893	1,512.00	3417134148	4600027968	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.10.2017	2017161726	1,999,834.00	3417136675	4800007418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.10.2017	2017161725	2,339,070.00	3417136667	4800007418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.10.2017	2017160516	415,442.00	3417133025	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.10.2017	2017160517	418,263.00	3417133006	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.10.2017	2017160519	1,778,514.00	1317277435	4800007418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.10.2017	2017160518	419,343.00	3417132958	4600036497	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.10.2017	2017157901	181,722.00	3417115792	4600045765	CIB
VARANASI ROMESH KUMAR	JEYPORE, KORAPUT	1159532	12.10.2017	2017156799	15,300.00	3417130586		CIB
VIJAY RANI SOOD	DELHI	1080811	12.10.2017	2017156791	14,319.00	3417130568		CIB
VISHWANATH PROJECTS LTD	HYDERABAD	1147309	16.10.2017	2017161127	4,708,263.00	1817019189	NOA/AL-664	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	27.10.2017	2017168908	9,882,187.00	1817023133	NOA/DL-656	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	27.10.2017	2017168909	2,932,835.00	1817023137	NOA/DL-656	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	31.10.2017	2017171983	5,278,187.00	1817023895	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	31.10.2017	2017171984	1,935,932.00	1817023901	BH658-1-28	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	31.10.2017	2017171995	205,378.00	1317292112	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	18.10.2017	2017164213	11,575,860.00	1817021843	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	18.10.2017	2017164220	3,904,030.00	1817021858	NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	18.10.2017	2017164243	3,904,030.00	1317282540	1817021858	CIB
WORLD TECHNOLOGIES	BHUBANESWAR	1147667	17.10.2017	2017161705	14,343.00	3417119817	8200206865	CIB