

NTPC Ltd.

Darlipalli

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	22.07.2015	3515015987	520863	19,856.00	1315162691			Cheque
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	20.07.2015	3515015612	520861	26,103.00	3415075555	PAYMENT TO	8200142775	Cheque
ABINASH TIWARI	SAMBALPUR	1132009	09.07.2015	2015083321		33,495.00	1315148975		5500018264	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	22.07.2015	5215004684	520864	6,984,000.00				Cheque
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	22.07.2015	2015093889		242,700.00	3415078913		8200143602	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	25.07.2015	3515016459	520871	25,200.00				Cheque
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	10.07.2015	2015083960		31,927.00	3415054177		8200145723	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	16.07.2015	2015089345		16,740.00	3415061687		4600032704	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	31.07.2015	2015101360		67,825.00	1315166284		8200013908	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	29.07.2015	2015098463		146,943.00	3415078546		8200132686	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	16.07.2015	2015089495		229,299.00	3415059645		8200128930	CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	25.07.2015	2015095991		7,770.00	3015006861		90013488	CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	16.07.2015	2015089099		16,740.00	3415061691		4600032533	CIB
APOLLO HAOSPITAL	BHUBANESWAR	1089974	15.07.2015	2015088004		28,829.00	1315156622		8200137206	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	09.07.2015	2015083256		12,775.00	3415070898			CIB
ASHISH AGARWAL	SUNDARGARH	1132125	29.07.2015	2015099199		1,398,127.00	5215004904			CIB
ASHISH ENTERPRISES	JHARSUGUDA	1097323	30.07.2015	3515017046	520873	32,490.00	3415079993		5 4600033880	Cheque
ASHOK KUMAR MALHOTRA	NOIDA	1135724	10.07.2015	2015083966		22,050.00	3415070904			CIB
ASHOK KUMAR NAIK	SUNDARGARH	1124173	30.07.2015	3515017049	520874	18,000.00	3415070564	PIC RENT C	8200127137	Cheque
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	10.07.2015	2015083963		26,730.00	3415070902			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	02.07.2015	2015075569		99,244.00	3415038681		8200144384	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	23.07.2015	2015094674		93,546.00	3415078950		8200147794	CIB
BHABANI MEDICAL STORE	SUNDARGARH	1132832	17.07.2015	2015090583		61,120.00	3415054629		4200040753	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.07.2015	2015076163		20,432,050.00	1315131659		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.07.2015	2015076164		20,151,665.00	1315131753		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.07.2015	2015077244		6,705,462.00	1315134145		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.07.2015	2015077245		7,540,228.00	1315134148		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.07.2015	2015077246		7,228,307.00	1315134150		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.07.2015	2015090580		43,288,769.00	1315160650		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.07.2015	2015077572		9,257,100.00	1315136890		5500018562	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.07.2015	2015077573		10,442,322.00	1315136914		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.07.2015	2015088199		52,079,132.00	1315158152		5500018936	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.07.2015	2015078641		22,211,803.00	1315136954		5500018562	CIB
BHOJARAJ PATEL	JHARSUGUDA	1094439	03.07.2015	3515013036	520843	11,340.00	3415056053	BP/BILL/01	4600033595	Cheque
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	09.07.2015	2015083253		9,765.00	3415070894			CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	24.07.2015	5215004781	520865	10,000,000.00				Cheque
CHANDAN SHAHI	FARIDABAD	1119405	13.07.2015	3515014569	520855	41,526.00	3415070901	5107553982		Cheque
CHUDAMANI KHILAI	SUNDARGARH	1132544	09.07.2015	2015083259		10,728.00	3415058324		4600032131	CIB
DIPAK MOHANTY	CUTTACK	1091094	10.07.2015	2015083961		19,530.00	3415070893			CIB
DISTRICT PROJECT CO-ORDINATOR SSA SUNDERAGARGH	SUNDERGAHRGH	1138307	25.07.2015	5215004852	520870	2,686,000.00				Cheque
DISTRICT PROJECT CO-ORDINATOR SSA SUNDERAGARGH	SUNDERGAHRGH	1138307	25.07.2015	5215004851	520869	1,688,000.00				Cheque
DISTRICT PROJECT CO-ORDINATOR SSA SUNDERAGARGH	SUNDERGAHRGH	1138307	25.07.2015	5215004850	520868	4,000,000.00				Cheque
DIVINE ENTERPRISES	SAMBALPUR	1123897	03.07.2015	3515013039	520844	38,140.00	3415059825	DE/15-16/1	4200040958	Cheque
DR. ARPANA SHAHI	FARIDABAD	1119397	13.07.2015	3515014574	520856	41,526.00	3415070900	5107553981		Cheque
FA & CAO SOUTH EASTERN RAILWAY	Kolkata	1025530	24.07.2015	5215004783	520867	2,879,800.00				Cheque
FA & CAO SOUTH EASTERN RAILWAY	Kolkata	1025530	24.07.2015	5215004782	520866	20,570,000.00				Cheque
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	13.07.2015	3515014554	520851	101,653.00	3415054128	HR/VIP VIS	8200145715	Cheque
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	15.07.2015	2015088201		62,423.00	1315156989		5500019705	CIB
HINDUSTAN AUTO ELECTRICALS	JHARSUGUDA	1137879	25.07.2015	2015095992		31,628.00	3415079805		4200041671	CIB
HUTASAN NAIK	SUNDARGARH	1134903	04.07.2015	2015077665		33,144.00	1315136699		5500019703	CIB
HUTASAN NAIK	SUNDARGARH	1134903	04.07.2015	2015077664		27,771.00	1315136683		5500019703	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	04.07.2015	2015077663		520,256.00	5215003837			CIB
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	BANGALORE	1012906	03.07.2015	3515013052	520847	83,200.00	3415058045	PAYMENT_TR	8200145207	Cheque
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	29.07.2015	2015099349		1,228,439.00	1315165903		5500018936	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	15.07.2015	2015088371		234,894.00	5215004346			CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	03.07.2015	2015076835		837,018.00	5215003759		5500018936	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	02.07.2015	2015075208		16,301.00	3015005205		90012756	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	22.07.2015	2015093749		1,516.00	3015006299		90012895	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	22.07.2015	2015093748		4,898.00	3015006298		90013088	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.07.2015	2015088200		119,646.00	1315158193		4600028060	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	30.07.2015	2015099897		24,965.00	3415074047		8200147347	CIB

Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	30.07.2015	2015099896		30,607.00	1315165762		4600028060	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.07.2015	2015076834		32,021.00	3415047500		8200014500	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	30.07.2015	2015099895		27,516.00	1315165736		8200145005	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.07.2015	2015089343		4,388.00	1315158207		NS NO 9001	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.07.2015	2015089344		14,772.00	1315158371		NS - 90127	CIB
J N RAY	Vikrampur	1052494	22.07.2015	3515015985	520862	380,901.00	1315157049	3415070284		Cheque
Jakson & Company	New Delhi	1017297	15.07.2015	2015088002		1,448,665.00	1315157974		4200039232	CIB
Jay Bajrang Book Store	Sundargargh	1081092	03.07.2015	3515013046	520845	37,266.00	3415054654	722	4200041467	Cheque
KARUNA KAR SANKRIA	NIAPALI	1135718	16.07.2015	2015089348		13,860.00	3415074172		4600033593	CIB
Kamal Kumar Jain	Bokaro	1078827	16.07.2015	2015089098		4,200,766.00	1315159260		5500017562	CIB
LAFARGE INDIA PVT LTD	BHUBANESHWAR	1056580	11.07.2015	2015085204		3,964,399.00	3415070921		4200040867	CIB
LAFARGE INDIA PVT LTD	BHUBANESHWAR	1056580	14.07.2015	2015086893		2,248,399.00	3415075491		4200040867	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	17.07.2015	3515015442	520860	10,858.00	1315159482	LIC REMIUM		Cheque
LOKESHWAR HOTA	SUNDARGARH	1133934	31.07.2015	2015101361		37,913.00	1315166302		5500019651	CIB
MAHENDRA	BRAJRAJNAGAR	1136427	27.07.2015	2015097088		41,480.00	3415079999		4600033881	CIB
MAHENDRA	BRAJRAJNAGAR	1136427	06.07.2015	2015079019		782,200.00	3415055793		4600032998	CIB
MANJIT SINGH	JHARSUGUDA	1131526	09.07.2015	2015083257		88,200.00	3415059651		8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	09.07.2015	2015083258		45,000.00	3415059672		8200131812	CIB
MAYA TRADERS	SUNDARGARH	1132114	30.07.2015	3515017040	520872	36,500.00	3415078148	7947	4600034222	Cheque
MICRO CONTINENTAL	JHARSUGUDA	1130657	10.07.2015	2015083965		22,491.00	3415050066		8200145310	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	01.07.2015	3515012628	520841	74,247.00	3415041078	RAB 14	5500015727	Cheque
NANDALAL NAIK	SUNDARGARH	1090014	13.07.2015	3515014559	520852	11,790.00	3415058283	PAYMENT JU	4600032162	Cheque
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	10.07.2015	2015083964		17,172.00	3415070903			CIB
OM PRAKASH PATEL	SUNDARGARH	1132918	16.07.2015	2015089347		31,883.00	1315158461		5500019280	CIB
OM PRAKASH PATEL	SUNDARGARH	1132918	16.07.2015	2015089346		36,755.00	1315158454		5500019280	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	22.07.2015	2015093888		94,510.00	1315161872		4600031825	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	14.07.2015	2015086895		7,000.00	3015004889		90013156	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	03.07.2015	2015077286		12,459.00	1315119405			CIB
ORISSA STATE VIGILANCE COUNCIL	CUTTACK	1137120	16.07.2015	2015089496		35,000.00	3415062014		8200146469	CIB
ORISSA WARRIORS	BHUBANESWAR	1108975	22.07.2015	2015093887		160,454.00	5215004645			CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	02.07.2015	2015075209		37,142.00	1315109254		5500019658	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.07.2015	2015093885		4,167.00	3015006207		90014238	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.07.2015	2015075568		16,567.00	3415052384		8200145538	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.07.2015	2015075567		6,737.00	3015004892		90012245	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.07.2015	2015086889		6,738.00	3015005234		90013430	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.07.2015	2015086890		3,670.00	3015006101		90010409	CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.07.2015	2015086891		3,458.00	3015006105		90014103	CIB
PRASANTI NAIK	SUNDARGARH	1095377	17.07.2015	2015090582		33,411.00	1315160577		8200122876	CIB
PRASANTI NAIK	SUNDARGARH	1123542	21.07.2015	2015092643		45,202.00	3415070939		8200147096	CIB
PRASANTI NAIK	SUNDARGARH	1123542	15.07.2015	3515015087	520858	97,603.00	3415070941	DSTPP:HR-E	8200147097	Cheque
R S TOURIST SERVICE	NEW DELHI	1006913	14.07.2015	2015086888		6,723.00	3015006099		90010630	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	30.07.2015	2015100228		232,747.00	3415059680		4600032910	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	30.07.2015	2015100229		232,746.00	3415059683		4600032910	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	13.07.2015	3515014579	520857	12,300.00	3415070905	5107553986		Cheque
RANJANA GAYEN	DEHRADUN	1104355	13.07.2015	3515014568	520854	12,775.00	3415070897	5107553948		Cheque
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	10.07.2015	2015083962		29,969.00	3415070899			CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	09.07.2015	2015083254		9,765.00	3415070895			CIB
SANJAYA KUMAR NAIK	SUNDARGARH	1123181	03.07.2015	3515013051	520846	21,780.00	3415054267	HR/VIP VIS	8200145727	Cheque
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	16.07.2015	2015089533		3,315,864.00	1315159738		5500018922	CIB
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	06.07.2015	2015079017		41,774.00	3415060258		4200040380	CIB
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	06.07.2015	2015079018		57,430.00	3415060267		4200040380	CIB
SIDDHARTHA SHANKAR PUROHIT	SUNDARGARH	1132923	01.07.2015	3515012631	520842	65,363.00	1315109380	3415044457		Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.07.2015	2015089096		106,758.00	3415048809		8200145145	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.07.2015	2015089097		126,024.00	3415070845		8200145146	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	25.07.2015	2015096244		4,988,886.00	5215004826			CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	14.07.2015	2015086828		14,112,000.00	5215004151		5500017077	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	30.07.2015	2015099894		11,480,000.00	5215004991			CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	29.07.2015	2015098908		16,702,407.00	3415083206		4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.07.2015	2015097138		15,479,747.00	3415078882		4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.07.2015	2015090581		1,725,876.00	3415014400		4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	21.07.2015	2015092642		6,395,874.00	1315162474		4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	22.07.2015	2015093746		9,878,969.00	3415078541		4200041206	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.07.2015	2015094553		16,488,615.00	1315163465		4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	22.07.2015	2015093747		2,921,685.00	3415078729		4200041206	CIB
STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	28.07.2015	2015097970		4,145,738.00	1315165265		5500018901	CIB
STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	28.07.2015	2015097969		3,806,633.00	1315165243		5500018895	CIB
STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	09.07.2015	2015083319		1,174,448.00	1315149239		5500018901	CIB
STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	09.07.2015	2015083320		1,627,427.00	1315149255		5500018895	CIB
SUGATHAN K	ERNAKULAM	1103165	09.07.2015	2015083255		34,344.00	3415070896			CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	27.07.2015	2015097084		1,370,013.00	1815019988		5500019169	CIB
SURUCHI KALO	SUNDARGARH	1130242	16.07.2015	2015089100		36,164.00	1315158255		5500018054	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	14.07.2015	2015086894		33,532.00	1315150742		5500016740	CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	04.07.2015	2015077661		17,247.00	1315134051		5500020150	CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	04.07.2015	2015077662		49,075.00	1315134095		5500020150	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	30.07.2015	3515017058	520875	12,375.00	3015006721	PAYMENT TO		Cheque
The Orissa Tour & Travels	BHUBANESWAR	1011800	09.07.2015	2015083318		47,564.00	3415054445		5500015826	CIB

The Secretary Building & Other Construction									
Workers Welfare Board	Bhubaneswar		10.07.2015	3515014425	520848	1,250,991.00			Cheque
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	14.07.2015	2015086892		1,100,916.00	3415072015	4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	16.07.2015	2015089494		507,952.00	3415071518	4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	23.07.2015	2015094673		2,337,088.00	3415071811	4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.07.2015	2015097085		488,491.00	3415079892	4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.07.2015	2015097086		313,124.00	3415080112	4200041255	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	31.07.2015	2015101353		72,752.00	3415074185	5500016710	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	01.07.2015	3515012624	520838	66,239.00	1315095359		Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	27.07.2015	2015097087		8,758.00	3015006701	90015531	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	30.07.2015	2015100225		25,393.00	3415078933	8200147791	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	30.07.2015	2015100226		96,010.00	1315166316	4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	30.07.2015	2015100227		128,894.00	1315166326	4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	31.07.2015	2015101358		132,610.00	1315166453	4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	01.07.2015	3515012627	520840	8,939.00	3015002941	HOSPITALIT	Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	01.07.2015	3515012626	520839	132,610.00	1315095368	3415047381	Cheque
UTKAL SALES	BHUBANESWAR	1116953	13.07.2015	3515014564	520853	16,250.00	3015006088	PAYMENT TO	Cheque
Utility Powertech Ltd	Sundargarh	1085946	15.07.2015	2015088003		65,527.00	1315156711	5500018719	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.07.2015	2015093886		184,578.00	1315162261	5500017595	CIB
Utility Powertech Ltd	Sundargarh	1085946	31.07.2015	2015101359		23,336.00	1315166291	5500017595	CIB
VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	10.07.2015	2015083999		1,540.00	3015005825	90012206	CIB
WARIS MULTI CARE	JHARSUGUDA	1129936	02.07.2015	2015075570		14,175.00	3415054653	4600033847	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	17.07.2015	3515015434	520859	113,053.00	3415076729	BILL NO: 4	8200141360 Cheque
WESCO LTD BURLA	SAMBALPUR	1104735	13.07.2015	3515014545	520850	14,490.00	1315136836	8200141360	Cheque
WESCO LTD BURLA	SAMBALPUR	1104735	13.07.2015	3515014542	520849	12,743.00	3415060949	BILL NO: 1	8200141360 Cheque