

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINA CHARAN PATRA	KHURDA	1124741	03.03.2016	2015287302		2,835.00	3115034277		51446	CIB
ABHINA CHARAN PATRA	KHURDA	1124741	09.03.2016	2015291308		5,542.00	3115034579		51446	CIB
ABHINAB JENA	BHUBANESWAR	1140843	03.03.2016	2015285341		17,100.00	3415250720			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.03.2016	3515049923	314172	6,491.00				Cheque
AKASH TRAVELS	BHUBANESWAR	1101230	21.03.2016	2015303849		56,896.00	1315610259		4600036740	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.03.2016	2015304770		60	3115036444		51702	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.03.2016	2015304771		616	3115036445		49054	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.03.2016	2015288068		488	3115034365		49465	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.03.2016	2015304769		607	3115036442		51701	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.03.2016	2015288069		256	3115034377		51462	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.03.2016	2015288070		2,703.00	3115034380		49463	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.03.2016	2015288071		31,967.00	3115034369		51459	CIB
ANJU MOHANTY	BHUBANESWAR	1139937	03.03.2016	2015285339		12,750.00	3415250718			CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	23.03.2016	2015305695		82,262.00	3415268226		8200047748	CIB
APEEJAY OXFORD BOOK STORE PVT LTD	BHUBANESWAR	1097226	23.03.2016	2015305810		21,286.00	3415251077		8200164927	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	09.03.2016	2015291445		29,254.00	3115034502		52193	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.03.2016	2015288065		2,970.00	3115034362		51288	CIB
ARATI AGRAWAL	RAIPUR	1096731	03.03.2016	2015285266		8,200.00	3415250703			CIB
ASHOK KUMAR PANDA	BHUBANESWAR	1112795	31.03.2016	2015310672		7,000.00	3015022879		100004691	CIB
American Express Banking Corporation	GURGAON-	1039234	09.03.2016	3515048590	314170	86,756.00				Cheque
Arun Kumar Sahoo	Bargarh	1067588	31.03.2016	2015310668		96,000.00	3415275128			CIB
Ashes Kumar Sahoo	Midnapore	1077680	22.03.2016	2015304863		7,591.00	3115037028		54521	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	03.03.2016	2015285265		20,790.00	3415250702			CIB
BABITA DASH	BHUBANESWAR	1136257	03.03.2016	2015285332		55,800.00	3415250711			CIB
BABITA DASH	BHUBANESWAR	1136257	03.03.2016	2015285333		2,700.00	3415250712			CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	22.03.2016	2015304864		17,887.00	3115036954		51850	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	29.03.2016	2015308701		332,260.00	3415273151		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	29.03.2016	2015308702		133,586.00	3415273163		8200080986	CIB
BHAGABAN MOHANTY	KHURDA	1124742	22.03.2016	2015304878		9,912.00	3115036948		53338	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	29.03.2016	2015308282		5,084.00	3415268644		4600032614	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	11.03.2016	2015294446		3,793.00	1315597162		4600033481	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	11.03.2016	2015294442		1,896.00	1315597157		4600033481	CIB

BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	11.03.2016	2015294445		3,793.00	1315597161	4600033481	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	11.03.2016	2015294444		3,793.00	1315597160	4600033481	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	22.03.2016	2015304825		43,309.00	1315613983	4600033481	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	11.03.2016	2015294443		3,793.00	1315597159	4600033481	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1129446	03.03.2016	2015287303		1,049.00	3115034275	51447	CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	09.03.2016	2015291305		7,270.00	3115034508	50248	CIB
BIT BYTE	BHUBANESWAR	1052799	22.03.2016	2015304909		13,040.00	3415245716	4600036560	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	09.03.2016	2015291552		96,461.00	3415253148	4600036559	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	17.03.2016	2015300296		45,277.00	3415258089	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	04.03.2016	2015287773		146,327.00	3415252131	8200071168	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	23.03.2016	2015305747		3,757.00	3415267455	8200146488	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	23.03.2016	2015305748		1,223.00	3415267468	8200146488	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	03.03.2016	2015285342		18,270.00	3415250721		CIB
COMMISSIONER BMC	BHUBANESWAR	1112771	22.03.2016	2015304842		142,226.00	3415268986	8200166647	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	04.03.2016	2015287727		177,168.00	3415249016	8200164772	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	04.03.2016	2015287726		640	3015020567	100003486	CIB
Chandrakala Verma	Jamnipali	1070562	11.03.2016	2015294437		86,579.00	1315597320	5500021579	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	23.03.2016	2015305804		12,576.00	3415257470	4600032280	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	03.03.2016	2015285264		20,790.00	3415250699		CIB
DIPANKAR SEN	NOIDA	1016673	01.03.2016	2015283583		240,570.00	3415249830		CIB
DOL KUMARI NAIK	RAIGARH	1142850	03.03.2016	2015285272		10,200.00	3415250724		CIB
Dhusasan Singh	Dhenkanal	1066866	23.03.2016	2015305805		42,282.00	1315615923	5500022571	CIB
Diptimayee Nanda	Dhenkanal	1067021	03.03.2016	2015285261		13,500.00	3415250691		CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESWAR	1083638	03.03.2016	2015287054		605,397.00	3415247446	8200052215	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESWAR	1083638	29.03.2016	2015307685		605,397.00	3415268235	8200052215	CIB
FICCI	NEW DELHI	1122969	09.03.2016	3515049191	314171	6,000.00			Cheque
FRONTIER AGENCY	CUTTACK	1131181	04.03.2016	2015288305		576,215.00	1315588706	5500018738	CIB
FRONTIER AGENCY	CUTTACK	1131181	04.03.2016	2015288306		178,651.00	3415252868	5500018738	CIB
GITA TRADING COMPANY	BHUBANESWAR	1116291	09.03.2016	2015291553		34,488.00	3415249519	4600036563	CIB
GOVINDA CHANDRA MISHRA	BHUBANESWAR	1132410	22.03.2016	2015304865		11,840.00	3115036958	55290	CIB
GUNABATI CHOUDHURI	NAYAGARH	1144855	03.03.2016	2015287137		30,000.00	3415250730		CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	01.03.2016	2015283700		60,121.00	1315582585	5015012314	CIB
HELPAGE INDIA	New Delhi	1025701	30.03.2016	2015309654		490,000.00	5215016694	4600037818	CIB
HEMANTA KUMAR PATNAIK	BHUBANESWAR	1142896	09.03.2016	2015291733		21,510.00	3415257872		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.03.2016	2015287741		27,179.00	3115034379	50433	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.03.2016	2015287742		31,930.00	3115034375	50129	CIB
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HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	04.03.2016	2015287740		27,304.00	3115034370	50920	CIB
HOTEL HINDUSTHAN INTERNATIONAL	BHUBANESWAR	1087340	31.03.2016	2015310669		6,677.00	3015022868	100005067	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	02.03.2016	2015285045		2,546,022.00	3415247138	8200164570	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	21.03.2016	2015303829		2,758,191.00	3415261812	8200164570	CIB

INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	02.03.2016	2015285077	2,546,022.00	1315585171	2015285045	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	04.03.2016	2015288122	33,932.00	3415249820	8200164833	CIB
ITC LTD NEW DELHI HOTEL	NEW DELHI	1131384	11.03.2016	2015294447	149,192.00	3415253737	8200165088	CIB
ITC LTD NEW DELHI HOTEL	NEW DELHI	1131384	23.03.2016	2015305811	110,183.00	3415268968	8200165088	CIB
JAGANNATH XEROX AND STATIONARY	BHUBANESWAR	1145374	09.03.2016	2015291450	12,930.00	3415247034	8200164540	CIB
JAGANNATH XEROX AND STATIONARY	BHUBANESWAR	1145374	11.03.2016	2015294462	12,930.00	3415247033	8200164539	CIB
JATINDRA KUMAR PATTANAIK	PHULBANI	1144735	03.03.2016	2015287140	20,000.00	3415250729		CIB
JYOTE MOTORS PVT LTD	BHUBANESWAR	1145112	04.03.2016	2015288131	22,480.00	3415248928	8200164756	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	04.03.2016	2015287725	34,080.00	1315587109	5500021796	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	22.03.2016	2015304877	1,178.00	3115036944	51849	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	09.03.2016	2015291448	23,884.00	3115034490	51156	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	09.03.2016	2015291447	24,489.00	3115034489	50434	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	09.03.2016	2015291446	20,274.00	3115034487	50833	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.03.2016	2015304768	25,225.00	3115036441	51774	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.03.2016	2015304767	43,686.00	3115036446	50984	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.03.2016	2015288067	4,455.00	3115034371	50238	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.03.2016	2015288066	24,301.00	3115034372	49905	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	29.03.2016	2015308281	7,142.00	3415268650	8200117250	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	09.03.2016	2015291307	19,447.00	3115034496	51157	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	04.03.2016	2015287743	270	3115034367	50565	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	04.03.2016	2015287745	19,447.00	3115034364	50430	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	04.03.2016	2015287744	19,976.00	3115034363	49639	CIB
LALMOHAN PATNAIK	KHURDA	1129443	09.03.2016	2015291309	11,047.00	3115034509	49577	CIB
Lalchand & Sons Jewellers	Bhubaneswar	1075339	21.03.2016	2015303848	13,000.00	3015022197	100005061	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	23.03.2016	2015305808	47,931.00	3415258860	8200165569	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	23.03.2016	2015305809	13,784.00	3415264148	8200166105	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	29.03.2016	2015308279	67,322.00	3415263004	8200165982	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	04.03.2016	2015288128	4,900.00	3015020991	100002515	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	03.03.2016	2015285331	17,100.00	3415250710		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	11.03.2016	2015294465	9,765.00	3415258277		CIB
MAPLE FURNITURE PVT LTD	BHUBANESHWAR	1056591	31.03.2016	2015310626	745,339.00	3415267782	4600036774	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	04.03.2016	2015288123	4,658.00	3015020662	100001295	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	04.03.2016	2015288124	3,525.00	3015020663	100000367	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	18.03.2016	2015301206	521,776.00	3415238076	4200041412	CIB
MMTC LTD	NEW DELHI	1003674	11.03.2016	2015294436	127,093.00	1315597526	4600037125	CIB
MMTC LTD	NEW DELHI	1003674	11.03.2016	2015294435	44,015.00	1315597525	4600034316	CIB
NAGEN KUMAR NAYAK	PURI	1143195	03.03.2016	2015285273	22,500.00	3415250725		CIB

NATIONAL COMPOSITES	CUTTACK	1145241	23.03.2016	2015305812	100,000.00	3415263561	4600037794	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	03.03.2016	2015285270	20,790.00	3415250709		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	03.03.2016	2015287341	14,400.00	3415250706		CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	09.03.2016	2015291475	181,344.00	3415256888	8200165396	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	04.03.2016	2015288129	58,979.00	3415250070	8200164403	CIB
P. K. Patel ,HUF	Raigarh	1068128	03.03.2016	2015287338	14,760.00	3415250694		CIB
P. K. Patel ,HUF	Raigarh	1068128	03.03.2016	2015287339	19,080.00	3415250693		CIB
PANKAJINI PRADHAN	PURUNAGARH	1144732	03.03.2016	2015287134	55,000.00	3415250726		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.03.2016	2015305944	15,862.00	3415254491	8200162217	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	29.03.2016	2015308641	1,142,493.00	3415266057	8200134194	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	29.03.2016	2015308642	11,425.00	3415266062	8200118820	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	29.03.2016	2015308643	1,639,301.00	3415266068	8200123485	CIB
Pallab Mandal	Kolkata	1070747	03.03.2016	2015285327	23,490.00	3415250696		CIB
R.K.SONI	NEW DELHI	1053781	03.03.2016	2015285260	27,684.00	3415250690		CIB
RANJAN KUMAR MOHANTY	CUTTACK	1088909	11.03.2016	2015294438	13,800.00	1315597191	5500017955	CIB
RANJAN KUMAR MOHANTY	CUTTACK	1088909	11.03.2016	2015294439	54,600.00	1315597192	5500017955	CIB
RANJAN KUMAR MOHANTY	CUTTACK	1088909	11.03.2016	2015294440	39,000.00	1315597194	5500017955	CIB
RANJAN KUMAR MOHANTY	CUTTACK	1088909	11.03.2016	2015294441	42,120.00	1315597195	5500017955	CIB
RANJANA SAHA	JHARSUGUDA	1142821	03.03.2016	2015287342	20,000.00	3415250722		CIB
REDINGTON INDIA LTD	Bhubaneswar	1070126	23.03.2016	2015305806	2,292.00	3415266111	4600022920	CIB
Rajesh Das & Dola Das	Kolkata	1077914	03.03.2016	2015285328	25,110.00	3415250698		CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	31.03.2016	2015310670	7,840.00	3015022880	100004693	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	04.03.2016	2015288127	33,906.00	3415247543	8200164624	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	29.03.2016	2015308280	10,937.00	3415248934	8200164764	CIB
SAIMA NAYAK	KEONJHAR	1144733	03.03.2016	2015287135	60,480.00	3415252044		CIB
SAIMA NAYAK	KEONJHAR	1144733	03.03.2016	2015287136	9,900.00	3415252043		CIB
SANATAN DAS	DHENKANAL	1131456	04.03.2016	2015288141	375,506.00	1315588515	5500018654	CIB
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SANATAN DAS	DHENKANAL	1131456	31.03.2016	2015311218	136,563.00	3415246882	5500018662	CIB
SANDIP ROUTRAY	Bhubaneswar	1084779	03.03.2016	2015287340	16,612.00	3415250701		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	03.03.2016	2015285337	13,500.00	3415250716		CIB
SANTOSH KUMAR PRADHAN	ANGUL	1141835	11.03.2016	2015294461	30,415.00	1315597323	8200156843	CIB
SAPSJ & ASSOCIATES	BHUBANESWAR	1141904	29.03.2016	2015308285	26,100.00	3415269174	4600036183	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	03.03.2016	2015285267	18,900.00	3415250704		CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	03.03.2016	2015285340	17,172.00	3415250719		CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	11.03.2016	2015294466	9,765.00	3415258291		CIB
SRIDHAR DAS	ANGUL	1139045	22.03.2016	2015304879	2,311.00	3115036951	54931	CIB
SRIKANT MOHANTY	BHUBANESWAR	1139936	03.03.2016	2015285338	12,750.00	3415250717		CIB
SRSB BROADCAST INDIA PVT LTD	BHUBANESWAR	1143812	04.03.2016	2015288130	11,908.00	3015020571	100003420	CIB
STUDIO X POSE	BHUBANESWAR	1087492	11.03.2016	2015294464	10,050.00	3415251089	4600034590	CIB

STUDIO X POSE	BHUBANESWAR	1087492	11.03.2016	2015294463		3,000.00	3415251672	4600034590	CIB
SUBASH CHANDRA MALLICK	BHUBANESWAR	1099867	31.03.2016	2015310671		6,900.00	3015022924	100006338	CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	03.03.2016	2015285263		14,652.00	3415250697		CIB
SUBHENDU DASH	DHENKANAL	1057951	31.03.2016	2015311211		198,488.00	1315626601	5500018679	CIB
SUBHENDU DASH	DHENKANAL	1057951	31.03.2016	2015311212		100,863.00	3415270449	5500018679	CIB
SUBHENDU DASH	DHENKANAL	1057951	31.03.2016	2015311213		252,416.00	1315626641	5500018715	CIB
SUBHENDU DASH	DHENKANAL	1057951	31.03.2016	2015311214		135,025.00	3415270445	5500018715	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	29.03.2016	2015308283		3,200.00	3015021493	100004813	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	29.03.2016	2015308284		3,350.00	3015021502	100004622	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	31.03.2016	2015310673		500	3015022887	100004495	CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	22.03.2016	2015304866		7,248.00	3115036949	55376	CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	03.03.2016	2015287304		10,689.00	3115034276	55376	CIB
SUJITA RATH	BHUBANESWAR	1107006	03.03.2016	2015285269		19,530.00	3415250707		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	03.03.2016	2015285268		17,100.00	3415250705		CIB
SUN HOSPITAL	CUTTACK	1093727	22.03.2016	2015304766		35,192.00	3115036443	49131	CIB
SUNANDA PAL	BHUBANESWAR	1137847	03.03.2016	2015285335		14,400.00	3415250714		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	03.03.2016	2015285334		17,100.00	3415250713		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	03.03.2016	2015285271		20,790.00	3415250723		CIB
SURENDRA SAHU	BHUBANESWAR	1102576	03.03.2016	2015287262		4,218.00	3115034299	52626	CIB
SURENDRA SAHU	BHUBANESWAR	1102576	09.03.2016	2015291449		1,869.00	3115034526	52626	CIB
Saroj Kumar Padhi	Nuapada	1087484	03.03.2016	2015285458		30,021.00	1315571269	4000087465	CIB
Shailendra Kumar Malviya & Shweta T	Noida	1080554	03.03.2016	2015285329		25,110.00	3415250700		CIB
Sudhir Kumar Nayak	Rayagada	1067025	03.03.2016	2015287139		25,350.00	3415250692		CIB
Surendra Mohapatra	Kalahandi	1069561	03.03.2016	2015285262		7,310.00	3415250695		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	22.03.2016	2015304896		1,500.00	3015020565	100001385	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	11.03.2016	2015294458		775	1315597151	8200143035	CIB
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TUHINA SUBHRA RAY	CUTTACK	1132537	02.03.2016	2015285048		494,723.00	3415249780	5500018676	CIB
TUHINA SUBHRA RAY	CUTTACK	1132537	02.03.2016	2015285049		206,892.00	3415249786	5500018676	CIB
The Professional Tax Assessing Authority,BBSR	Bhubaneswar	1085768	30.03.2016	3515051410	314173	15,250.00			Cheque
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UNIQUE INSTRUMENTATION & CONTROL	GHAZIABAD	1117355	03.03.2016	2015287374		1,046,654.00	1815052881		CIB

UNIQUE INSTRUMENTATION & CONTROL	GHAZIABAD	1117355	03.03.2016	2015287375	2,940,769.00	1815052883		CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	03.03.2016	2015287395	108,206.00	3415246922	8200159182	CIB
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UPAVAN RESTAURANT	DEHRADUN	1071474	04.03.2016	2015288126	3,992.00	3015021068	100004094	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	04.03.2016	2015288125	15,002.00	3015020563	100001110	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	11.03.2016	2015294449	6,536.00	3415254504	8200162235	CIB
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URMILA SAHOO	BHUBANESWAR	1138120	03.03.2016	2015285336	14,850.00	3415250715		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.03.2016	2015308664	22,963.00	3415263587	4600036236	CIB
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UTILITY POWERTECH LIMITED	Noida	1016068	04.03.2016	2015288159	1,333,044.00	3415246820	4800007418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.03.2016	2015288160	432,099.00	3415247205	4800007375	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.03.2016	2015287391	80,724.00	3415253500	4600033861	CIB
V B SONS	BHUBANESHWAR	1056669	04.03.2016	2015288121	4,348.00	3015020566	100002397	CIB