

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINAB JENA	BHUBANESWAR	1140843	06.06.2016	2016057640		17,100.00	3416040566			CIB
AKASH TRAVELS	BHUBANESWAR	1101230	21.06.2016	2016070470		32,649.00	1316087661		4600036740	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	06.06.2016	2016056509		113,692.00	1316043610		4600034506	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	29.06.2016	2016076339		37,894.00	3116005330		54876	CIB
	TESIL									
	DADRI,GAUTAM									
ANIL KUMAR & KAMALA KUMARI	BUDH NAGAR(U.P.)	1090459	06.06.2016	2016057638		23,490.00	3416040547			CIB
ANJU MOHANTY	BHUBANESWAR	1139937	06.06.2016	2016057675		12,750.00	3416040563			CIB
ANTARYAMI PALEI PATRA	GAJAPATI	1145434	29.06.2016	2016076342		29,013.00	3416051185		4286280008	CIB
ANUSUYA SATAPATHY	BHUBANESWAR	1148256	01.06.2016	2016052589		116,640.00	5216002884			CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	23.06.2016	2016072423		87,473.00	3416054165		8200047748	CIB
APEEJAY OXFORD BOOK STORE PVT LTD	BHUBANESWAR	1097226	28.06.2016	2016075913		8,769.00	3016004601		100010945	CIB
APEEJAY OXFORD BOOK STORE PVT LTD	BHUBANESWAR	1097226	28.06.2016	2016075912		7,600.00	3016004606		100010914	CIB
ARATI AGRAWAL	RAIPUR	1096731	06.06.2016	2016057525		8,500.00	3416040549			CIB
Anshu Tour & Travels	Ranchi	1088834	22.06.2016	2016070666		875	1316087670		5500020274	CIB
Anshu Tour & Travels	Ranchi	1088834	22.06.2016	2016070667		875	1316087671		5500020274	CIB
Anshu Tour & Travels	Ranchi	1088834	22.06.2016	2016070668		875	1316087672		5500020274	CIB
Anshu Tour & Travels	Ranchi	1088834	22.06.2016	2016070669		1,750.00	1316087673		5500020274	CIB
Anshu Tour & Travels	Ranchi	1088834	22.06.2016	2016070670		1,750.00	1316087674		5500020274	CIB
Anshu Tour & Travels	Ranchi	1088834	22.06.2016	2016070671		1,750.00	1316087675		5500020274	CIB
Anshu Tour & Travels	Ranchi	1088834	22.06.2016	2016070672		1,750.00	1316087676		5500021574	CIB
Anshu Tour & Travels	Ranchi	1088834	22.06.2016	2016070673		1,750.00	1316087678		5500021574	CIB
Arun Kumar Sahoo	Bargarh	1067588	06.06.2016	2016057665		8,000.00	3416040539			CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	23.06.2016	2016072135		19,996.00	3416052797		8200173049	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	06.06.2016	2016057497		20,790.00	3416040548			CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	29.06.2016	2016075978		22,805.00	3116005316			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.06.2016	2016077169		1,676,277.00	3416026422		8200080986	CIB
BASANT KUMAR BAL	ANGUL	1110261	09.06.2016	2016060540		8,000.00	1316073553		6000686282	CIB
BASANTI TRAVELS	ANGUL	1058631	17.06.2016	2016067561		8,000.00	1316073550		6000686276	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	21.06.2016	2016070471		16,409.00	3416041707		4600032614	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	23.06.2016	2016072334		23,629.00	3416051200		4600032614	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	02.06.2016	2016053877		5,767.00	3416038522		4600032614	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	06.06.2016	2016056525		5,767.00	1316043617		2016053877	CIB

BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	09.06.2016	2016060213		66,150.00	3416042967	8200171160	CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	29.06.2016	2016075977		6,533.00	3116005324		CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	02.06.2016	2016053619		167,665.00	1316040163	4600032862	CIB
BISHNU PRASAD KAR	PURI	1132750	23.06.2016	2016072301		8,339.00	3116005202		CIB
Basant Kumar Behera	Cuttack	1069730	08.06.2016	2016059029		292,950.00	1316043613	2016053875	CIB
Basant Kumar Behera	Cuttack	1069730	02.06.2016	2016053875		292,950.00	3416038650		CIB
C H LAXMAN RAO	TALCHER	1115337	17.06.2016	2016067562		16,000.00	1316073552	6000686283	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	21.06.2016	2016070456		34,364.00	3416048165	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	03.06.2016	2016055331		211,490.00	3416039739	8200071168	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	21.06.2016	2016070468		12,544.00	3416045165	4600032280	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	06.06.2016	2016057496		20,790.00	3416040544		CIB
DIPANKAR SEN	NOIDA	1016673	06.06.2016	2016057635		26,730.00	3416040535		CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	28.06.2016	2016075916		2,719.00	3416052483	4600036186	CIB
Diptimayee Nanda	Dhenkanal	1067021	06.06.2016	2016057521		13,500.00	3416040537		CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESWAR	1083638	01.06.2016	2016052261		605,397.00	3416036889	8200052215	CIB
GEETA ASTHANA	NEW DELHI	1086413	29.06.2016	2016075988		8,640.00	3016004598	100010916	CIB
GOVINDA CHANDRA MISHRA	BHUBANESWAR	1132410	29.06.2016	2016075980		6,578.00	3116005326		CIB
GOVT OF MIZORAM	AIZWAL	1149208	21.06.2016	2016070340		4,912.00	3416051920	8200172984	CIB
GOVT OF MIZORAM	AIZWAL	1149208	28.06.2016	2016075752		58,318.00	3416057602	8200172984	CIB
GOVT OF MIZORAM	AIZWAL	1149208	23.06.2016	2016072139		22,296.00	3416052812	8200172984	CIB
GOVT OF NAGALAND	KOHIMA	1149215	21.06.2016	2016070341		4,495.00	3416051904	8200172985	CIB
GOVT OF NAGALAND	KOHIMA	1149215	28.06.2016	2016075753		50,822.00	3416057610	8200172985	CIB
GOVT OF NAGALAND	KOHIMA	1149215	23.06.2016	2016072140		14,519.00	3416052806	8200172985	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	06.06.2016	2016057424		60,121.00	1316043915	5016001833	CIB
HEMANTA KUMAR PATNAIK	BHUBANESWAR	1142896	06.06.2016	2016057678		21,510.00	3416040570		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	29.06.2016	2016075989		15,207.00	3116005329	56012	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	29.06.2016	2016075987		21,534.00	3416051283	8200172926	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	29.06.2016	2016075986		13,569.00	3416051275	8200172923	CIB
ITC LTD NEW DELHI HOTEL	NEW DELHI	1131384	14.06.2016	2016064289		54,654.00	1316078777	2016060541	CIB
ITC LTD NEW DELHI HOTEL	NEW DELHI	1131384	09.06.2016	2016060541		54,654.00	3416040045	8200165088	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	28.06.2016	3516011754	314188	23,000.00			Cheque
JATINDRA KUMAR PATTANAIK	PHULBANI	1144735	06.06.2016	2016057530		10,000.00	3416040575		CIB
JATINDRA KUMAR PATTANAIK	PHULBANI	1144735	06.06.2016	2016057531		2,500.00	3416040574		CIB
JITEN KUMAR DHAL	DEOGARH	1146197	14.06.2016	2016063674		8,000.00	1316078780	2016060543	CIB
JITEN KUMAR DHAL	DEOGARH	1146197	09.06.2016	2016060542		8,000.00	1316073557	6000686327	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	22.06.2016	2016070635		5,700.00	1316087683	5500021182	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	22.06.2016	2016070633		2,850.00	1316087680	5500020269	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	22.06.2016	2016070634		2,850.00	1316087682	5500020269	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	21.06.2016	2016070469		25,174.00	3116004517	54979	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	17.06.2016	2016068387		34,286.00	3116004516	54742	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	23.06.2016	2016072424		5,637.00	3416053394	8200117250	CIB

Kalyan Kumar Nayak	Bhawanipatna	1088831	22.06.2016	2016070661	2,550.00	1316086087	5500020196	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	22.06.2016	2016070662	1,700.00	1316086089	5500020196	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	22.06.2016	2016070663	3,400.00	1316086090	5500021222	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	22.06.2016	2016070664	3,400.00	1316086091	5500021609	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	22.06.2016	2016070665	1,700.00	1316086092	5500021609	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	29.06.2016	2016075990	2,430.00	3116005309	55033	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	09.06.2016	2016060581	5,867,799.00	3516009543	NOA/KD-651	CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	03.06.2016	2016055690	15,218,207.00	1316032386	65101023	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	20.06.2016	2016068683	570	3416049972		CIB
MANOJ KUMAR PRADHAN	NAYAGARH	1140833	22.06.2016	2016070642	1,650.00	1316086112	5500021409	CIB
MANOJ KUMAR PRADHAN	NAYAGARH	1140833	22.06.2016	2016070643	1,650.00	1316086113	8200156832	CIB
MANOJ KUMAR PRADHAN	NAYAGARH	1140833	22.06.2016	2016070645	1,650.00	1316086115	8200156832	CIB
MANOJ KUMAR PRADHAN	NAYAGARH	1140833	29.06.2016	2016075993	30,705.00	3416046476	5500023332	CIB
MANOJ KUMAR PRADHAN	NAYAGARH	1140833	22.06.2016	2016070641	1,650.00	1316086111	5500021409	CIB
MANOJ KUMAR PRADHAN	NAYAGARH	1140833	22.06.2016	2016070644	1,650.00	1316086114	8200156832	CIB
MANORANJAN JENA	BHUBANESWAR	1135597	06.06.2016	2016057669	8,550.00	3416040556		CIB
MAPLE FURNITURE PVT LTD	BHUBANESHWAR	1056591	06.06.2016	2016056522	485,938.00	1316043614	2016053873	CIB
MAPLE FURNITURE PVT LTD	BHUBANESHWAR	1056591	02.06.2016	2016053873	485,938.00	3416037388	4600036778	CIB
MARCIL AGENCIES	BHUBANESWAR	1087204	28.06.2016	2016075911	9,960.00	3016004603	100011285	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	02.06.2016	2016053874	49,413.00	3416032944	8200171321	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	06.06.2016	2016056523	49,413.00	1316043615	2016053874	CIB
MEGHALAYA ENERGY CORPORATION LTD	SHILLONG	1140934	23.06.2016	2016072138	13,007.00	3416052803	8200173051	CIB
MINATI JENA	NAYAGARH	1147588	06.06.2016	2016057533	15,300.00	3416040578		CIB
MMTC LTD	NEW DELHI	1003674	13.06.2016	2016063095	3,164,236.00	5216003549	4600039598	CIB
MMTC LTD	NEW DELHI	1003674	13.06.2016	2016063096	96,560.00	5216003568	4600039599	CIB
MONOJ KUMAR MAJHI	ANGUL	1139506	17.06.2016	2016067563	8,000.00	1316073558	6000686287	CIB
N.G. SAHOO	NEW DELHI	1119242	09.06.2016	2016060247	5,927.00	3116003878		CIB
NAGEN KUMAR NAYAK	PURI	1143195	06.06.2016	2016057529	22,500.00	3416040571		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	09.06.2016	2016060513	9,160.00	3016000046	100006133	CIB
NEELACHAL PUBLISHERS	BHUBANESWAR	1103115	28.06.2016	2016075914	9,800.00	3416054340	8200173215	CIB
NIGAMA COMPTECH & SERVICES PVT LTD	BHUBANESWAR	1105897	09.06.2016	2016060152	186,800.00	3416039635	4600037808	CIB
NIGAMA COMPTECH & SERVICES PVT LTD	BHUBANESWAR	1105897	02.06.2016	2016054881	129,300.00	3416032556	4600037808	CIB
NIRMAL KISHOR KAR	P.O/DIST-BARGARH	1148512	23.06.2016	2016072303	32,625.00	3416051648		CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	06.06.2016	2016057527	20,790.00	3416040555		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	06.06.2016	2016057667	14,400.00	3416040552		CIB
Neelofar Khanam	Bolangir	1069060	06.06.2016	2016057523	13,978.00	3416040540		CIB
Nilima Tripathy	Balangir	1076922	06.06.2016	2016057524	13,860.00	3416040543		CIB
ORISSA ASSOCIATION OF THE DEAF	BHUBANESWAR	1109790	17.06.2016	2016068494	235,000.00	3416046654	8200167347	CIB
PANKAJINI PRADHAN	PURUNAGARH	1144732	06.06.2016	2016057679	11,000.00	3416040572		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.06.2016	2016068682	8,123.00	3416050361	8200162217	CIB

POSO CO ERLDC Collection A/c	KOLKATA	1089993	23.06.2016	2016072084	10,435.00	3416050186	8200118820	CIB
POSO CO ERLDC Collection A/c	KOLKATA	1089993	23.06.2016	2016072083	1,043,535.00	3416050203	8200168559	CIB
POSO CO NERLDC Collection A/c	SHILLONG	1090166	23.06.2016	2016072219	302,922.00	3416048924	8200172758	CIB
POSO CO SRLDC Collection A/c	BANGLORE	1090165	23.06.2016	2016072085	1,964,277.00	3416050212	8200123485	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	23.06.2016	2016072136	983,741.00	3416052787	8200172983	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	21.06.2016	2016070339	130,122.00	3416051893	8200172983	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	03.06.2016	2016055330	2,523,289.00	3416039360	8200169053	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	17.06.2016	2016067981	1,122,775.00	3416049867	8200169053	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	09.06.2016	2016060510	750,870.00	3416044047	8200169053	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	23.06.2016	2016072137	2,562,843.00	3416054063	8200169053	CIB
PUNJ LLOYD LTD	GURGAON	1086184	13.06.2016	2016063364	39,355,365.00	1316078759	2016063264	CIB
Pallab Mandal	Kolkata	1070747	06.06.2016	2016057636	23,490.00	3416040541		CIB
R.K.SONI	NEW DELHI	1053781	06.06.2016	2016057494	27,684.00	3416040536		CIB
RAMAMANJARI RAUT	KANDHAMAL	1149250	21.06.2016	2016070480	40,500.00	3416052287		CIB
RAMESH CHANDRA DAS	TALCHER	1115235	09.06.2016	2016060246	4,645.00	3116003876		CIB
RANJANA SAHA	JHARSUGUDA	1142821	06.06.2016	2016057677	10,000.00	3416040568		CIB
Rajesh Das & Dola Das	Kolkata	1077914	14.06.2016	2016063673	53,460.00	1316078762	2016060539	CIB
Rajesh Das & Dola Das	Kolkata	1077914	09.06.2016	2016060539	53,460.00	3416043894		CIB
SABITRI ENTERPRISERS	BHUBANESWAR	1077830	28.06.2016	2016075909	5,175.00	3416052557	8200170954	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	07.06.2016	2016058418	14,990.00	3016003363	100010567	CIB
SAI CONSTRUCTION	CUTTACK	1132396	08.06.2016	2016060017	433,129.00	1316073083	4600035660	CIB
SAI CONSTRUCTION	CUTTACK	1132396	08.06.2016	2016060018	638,816.00	3416034569	4600035660	CIB
SAIMA NAYAK	KEONJHAR	1144733	06.06.2016	2016057680	15,120.00	3416040573		CIB
SANDIP ROU TRAY	Bhubaneswar	1084779	06.06.2016	2016057666	16,612.00	3416040546		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	06.06.2016	2016057673	13,500.00	3416040561		CIB
SASHI BHUSAN PATTANAIAK	ANGUL	1102571	29.06.2016	2016075979	1,665.00	3116005322		CIB
SASHI REKHA LENKA	BHUBANESWAR	1147428	06.06.2016	2016057681	17,100.00	3416040577		CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	29.06.2016	2016076340	7,779.00	3116005318		CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	06.06.2016	2016057498	18,900.00	3416040550		CIB
SHIVARAM PAL	NAYAGARH	1146533	14.06.2016	2016063675	18,000.00	1316078778	2016060542	CIB
SHIVARAM PAL	NAYAGARH	1146533	09.06.2016	2016060543	18,000.00	1316073554	6000687019	CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	06.06.2016	2016057676	17,172.00	3416040564		CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	21.06.2016	2016069578	16,000.00	1316073551	6000686902	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	06.06.2016	2016057670	8,550.00	3416040557		CIB
SPORTS EMPORIUM	BHUBANESHWAR	1056163	21.06.2016	2016070475	20,000.00	3416052111	8200172997	CIB

SRIDHAR DAS	ANGUL	1139045	29.06.2016	2016076341	1,376.00	3116005320	CIB
SRIDHAR GOCHHAYAT	PURI	1145168	23.06.2016	2016072302	12,044.00	3116005202	CIB
SRIKANT MOHANTY	BHUBANESWAR	1139936	06.06.2016	2016057674	12,750.00	3416040562	CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	28.06.2016	2016075915	1,875.00	3016004597	100010707 CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	06.06.2016	2016057495	14,652.00	3416040542	CIB
SUBUDHI STATIONERIES	BHUBANESWAR	1087203	28.06.2016	2016075910	3,688.00	3016004605	100012160 CIB
SUDHANSU KUMAR PARIDA	BHUBANESWAR	1135833	29.06.2016	2016075981	13,367.00	3116005311	CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	09.06.2016	2016060248	3,145.00	3116003874	CIB
SUJITA RATH	BHUBANESWAR	1107006	06.06.2016	2016057499	19,530.00	3416040553	CIB
SULOCHANA DAS	BHUBANESWAR	1105459	06.06.2016	2016057526	17,100.00	3416040551	CIB
SUNANDA PAL	BHUBANESWAR	1137847	06.06.2016	2016057639	14,400.00	3416040559	CIB
SUNITA KHANDLWAL	BARIPADA	1137462	06.06.2016	2016057671	17,100.00	3416040558	CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	06.06.2016	2016057500	20,790.00	3416040569	CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	06.06.2016	2016057528	14,400.00	3416040565	CIB
SWORUP RANJAN BEHURA	BHUBANESWAR	1108860	29.06.2016	2016075991	8,550.00	3016004595	100009569 CIB
SWORUP RANJAN BEHURA	BHUBANESWAR	1108860	29.06.2016	2016075992	9,720.00	3016004604	100011338 CIB
Sawan Kumar Patra	Bhawanipatna	1071039	22.06.2016	2016070640	1,700.00	1316086099	5500021613 CIB
Sawan Kumar Patra	Bhawanipatna	1071039	22.06.2016	2016070639	3,400.00	1316086097	5500021613 CIB
Sawan Kumar Patra	Bhawanipatna	1071039	22.06.2016	2016070638	3,400.00	1316086096	5500021230 CIB
Sawan Kumar Patra	Bhawanipatna	1071039	22.06.2016	2016070637	1,700.00	1316086095	5500020194 CIB
Sawan Kumar Patra	Bhawanipatna	1071039	22.06.2016	2016070636	2,550.00	1316086094	5500020194 CIB
Shailendra Kumar Malviya & Shweta T	Noida	1080554	06.06.2016	2016057637	25,110.00	3416040545	CIB
Sudhir Kumar Nayak	Rayagada	1067025	06.06.2016	2016057522	8,450.00	3416040538	CIB
Sushila Tour & Travels	Ranchi	1076861	21.06.2016	2016070267	129,507.00	1316086116	4000087465 CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	01.06.2016	2016052609	61,800.00	3416034837	8200171536 CIB
TULSHI TRADING	CUTTACK	1089037	06.06.2016	2016056524	3,591.00	1316043616	2016053876 CIB
TULSHI TRADING	CUTTACK	1089037	02.06.2016	2016053876	3,591.00	3016003159	100010178 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	21.06.2016	2016070516	1,921.00	1316086325	4600024111 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	21.06.2016	2016070517	1,921.00	1316086327	4600024111 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	21.06.2016	2016070518	1,921.00	1316086329	4600024111 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	21.06.2016	2016070519	9,000.00	1316086330	4600024111 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	21.06.2016	2016070520	1,921.00	1316086334	4600024111 CIB
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The Orissa Tour & Travels	BHUBANESWAR	1011800	21.06.2016	2016070524	1,921.00	1316086342	4600024111 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	21.06.2016	2016070525	1,921.00	1316086344	4600024111 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	21.06.2016	2016070526	4,964.00	1316086346	4600024111 CIB
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The Orissa Tour & Travels	BHUBANESWAR	1011800	21.06.2016	2016070529	1,921.00	1316086350	4600024111 CIB

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The Professional Tax Assessing Authority,BBSR	Bhubaneswar	1085768	06.06.2016	3516009288	314185	15,973.00			Cheque
The Professional Tax Assessing Authority,BBSR	Bhubaneswar	1085768	06.06.2016	3516009289	314186	15,125.00			Cheque
Tripura State Electricity Corpn Ltd	Agartala	1038926	21.06.2016	2016070338		6,785.00	3416051926	8200172986	CIB
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Tripura State Electricity Corpn Ltd	Agartala	1038926	28.06.2016	2016075751		83,058.00	3416057595	8200172986	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	06.06.2016	2016057668		15,912.00	3416040554		CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.06.2016	2016075908		7,066.00	3416029165	8200162235	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.06.2016	2016075907		3,244.00	3016004599	100010941	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.06.2016	2016075906		13,500.00	3016004600	100010942	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	08.06.2016	2016060035		128,006.00	3416036415	4600033614	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	08.06.2016	2016060034		139,357.00	1316073054	4600033614	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	08.06.2016	2016060033		10,740.00	3016003366	100010153	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	07.06.2016	2016058417		11,900.00	3016003096	100009661	CIB
URMILA SAHOO	BHUBANESWAR	1138120	06.06.2016	2016057672		14,850.00	3416040560		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2016	2016074464		293,530.00	3416050256	4800007375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2016	2016074465		366,254.00	1316090937	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2016	2016074463		928,583.00	1316090981	4800007375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2016	2016074466		347,087.00	3416044689	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2016	2016074462		42,072.00	3416045928	4600036236	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.06.2016	2016070366		1,176,604.00	1316087484	4800007418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2016	2016074459		109,670.00	3416041961	4600035253	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2016	2016074460		221,559.00	3416042222	4800007418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2016	2016074461		52,722.00	1316091006	4600036236	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	29.06.2016	2016076573		7,383,890.00	3516011631	NOA/DL-656	CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	06.06.2016	2016057532		8,000.00	3416040576		CIB