

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINA CHARAN PATRA	KHURDA	1124741	14.07.2016	2016090993		12,049.00	3116007126			CIB
ABHINA CHARAN PATRA	KHURDA	1124741	14.07.2016	2016090994		9,195.00	3116007117			CIB
ABHINAB JENA	BHUBANESWAR	1140843	06.07.2016	2016083097		17,100.00	3416063213			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.07.2016	2016087901		12,710.00	3416051539		8200172147	CIB
ABP PVT LTD	KOLKATA	1089768	27.07.2016	2016101230		9,800.00	3416078044		8200175340	CIB
AGAMI DUNIYA	BHUBANESWAR	1130156	27.07.2016	2016101231		9,800.00	3416079506		8200175459	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	12.07.2016	2016088246		8,640.00	3416061704		8200173982	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	21.07.2016	2016096203		33,401.00	1316125446		4600036740	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.07.2016	2016081333		37,894.00	1316105045		2016076339	CIB
ANJU MOHANTY	BHUBANESWAR	1139937	06.07.2016	2016083265		12,750.00	3416063210			CIB
ANTARYAMI PALEI PATRA	GAJAPATI	1145434	27.07.2016	2016101164		29,013.00	1316124597		2016083528	CIB
ANTARYAMI PALEI PATRA	GAJAPATI	1145434	06.07.2016	2016083528		29,013.00	1316105061		2016076342	CIB
ANU AGENCIES	BHUBANESWAR	1087982	21.07.2016	2016096202		7,200.00	3016004835		100011284	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	28.07.2016	2016101321		87,881.00	3416082979		8200047748	CIB
APEEJAY OXFORD BOOK STORE PVT LTD	BHUBANESWAR	1097226	04.07.2016	2016081368		8,775.00	3016004951		100012191	CIB
ARATI AGRAWAL	RAIPUR	1096731	05.07.2016	2016081653		8,500.00	3416063196			CIB
Anshu Tour & Travels	Ranchi	1088834	25.07.2016	2016098798		28,094.00	1316129694		5500022374	CIB
Anshu Tour & Travels	Ranchi	1088834	12.07.2016	2016088244		27,066.00	1316121455		5500022374	CIB
Anshu Tour & Travels	Ranchi	1088834	12.07.2016	2016088245		21,921.00	1316121452		5500022374	CIB
Arun Kumar Sahoo	Bargarh	1067588	06.07.2016	2016083217		8,000.00	3416063187			CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	21.07.2016	2016096820		107,764.00	3416077221		8200173049	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	26.07.2016	2016100374		193,156.00	3416083923		8200173049	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	13.07.2016	2016089834		56,489.00	3416072466		8200173049	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	08.07.2016	2016084676		20,790.00	3416069506			CIB
BAISHNAB CHARAN SWAIN	BHUBANESWAR	1110294	11.07.2016	2016087383		9,715.00	3116006516			CIB
BASANT KUMAR BAL	ANGUL	1110261	21.07.2016	3516015430	314196	8,000.00				Cheque
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	25.07.2016	2016098801		6,318.00	3416076375		4600039810	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	14.07.2016	2016091003		30,311.00	3416070393		4600039810	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	14.07.2016	2016090817		6,269.00	3416053488		4600033481	CIB
BHARTIYA BHASHA & SANSKRITI KENDRA	New Delhi	1008937	27.07.2016	2016101166		28,000.00	3416080132		8200175491	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	25.07.2016	2016098786		185,765.00	3416077719		4600032862	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	04.07.2016	2016079698		185,765.00	3416061452		4600032862	CIB
Basant Kumar Behera	Cuttack	1069730	06.07.2016	2016083093		19,530.00	3416063189			CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	13.07.2016	2016089869		61,488.00	3416071921		8200047746	CIB

CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	05.07.2016	2016081579		194,567.00	3416063116	8200071168	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	12.07.2016	2016087815		18,270.00	3416040567		CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	12.07.2016	2016087814		18,270.00	3416063214		CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	14.07.2016	2016090738		32,760.00	1316122368	5500022892	CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	14.07.2016	2016090739		24,776.00	1316122366	5500022892	CIB
CHINMAYA KUMAR MOHAPATRA	BHADRAK	1146195	27.07.2016	2016101224		41,465.00	1316132781	5500022892	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	08.07.2016	2016084675		7,839.00	3016004950	100012007	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	25.07.2016	2016098803		24,800.00	1316129697	5500022886	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	25.07.2016	2016098804		22,270.00	1316129695	5500022886	CIB
DEBENDRA KUMAR BISWAL	DIST: DEOGARH	1145363	25.07.2016	2016098802		20,815.00	1316129698	5500022886	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	14.07.2016	2016090737		29,332.00	1316122369	5500023180	CIB
DEPUTY DIRECTOR (P&S)	BHAWANIPATNA	1149479	12.07.2016	2016087787		40,000.00	3416067920		CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	27.07.2016	2016101229		12,576.00	3416081671	4600032280	CIB
DILIP BANERJEE	CUTTACK	1120345	14.07.2016	2016090992		12,006.00	3116007130		CIB
DILLIP KUMAR MALLICK	KEONJHAR	1146182	21.07.2016	2016096204		18,000.00	1316128901	6000686312	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	05.07.2016	2016081613		20,790.00	3416063194		CIB
DIPANKAR SEN	NOIDA	1016673	06.07.2016	2016083092		26,730.00	3416063183		CIB
Diptimayee Nanda	Dhenkanal	1067021	05.07.2016	2016081649		13,500.00	3416063185		CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESHWAR	1083638	04.07.2016	2016079697		608,294.00	3416059371	8200052215	CIB
GIRISH TRAVELS	SAMBALPUR	1145308	29.07.2016	2016102936		9,000.00	1316134370	6000686301	CIB
GOVT OF MIZORAM	AIZWAL	1149208	26.07.2016	2016100376		31,808.00	3416083919	8200172984	CIB
GOVT OF MIZORAM	AIZWAL	1149208	13.07.2016	2016089836		22,964.00	3416072459	8200172984	CIB
GOVT OF MIZORAM	AIZWAL	1149208	21.07.2016	2016096821		9,582.00	3416077202	8200172984	CIB
GOVT OF NAGALAND	KOHIMA	1149215	13.07.2016	2016089837		25,434.00	3416072454	8200172985	CIB
GOVT OF NAGALAND	KOHIMA	1149215	26.07.2016	2016100377		39,690.00	3416083918	8200172985	CIB
GOVT OF NAGALAND	KOHIMA	1149215	21.07.2016	2016096822		9,368.00	3416077210	8200172985	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	06.07.2016	2016083527		60,121.00	1316109055	5016003066	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	25.07.2016	2016098795		21,446.00	1316129706	4600033824	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	14.07.2016	2016091002		4,165.00	3416071569	4600033825	CIB
ITC LTD NEW DELHI HOTEL	NEW DELHI	1131384	11.07.2016	2016087420		18,260.00	3416069083	8200165088	CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	25.07.2016	2016098791		29,889.00	1316129690	5500022889	CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	25.07.2016	2016098792		36,325.00	1316129692	5500022889	CIB
JELAN KUMAR PRADHAN	JHARSUGUDA	1146185	14.07.2016	2016090821		41,158.00	1316122378	5500022889	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	25.07.2016	2016098799		5,912.00	3416076167	8200117250	CIB
KIIT UNIVERSITY	BHUBANESHWAR	1142132	01.07.2016	3516012329	314190	299,500.00			Cheque
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	05.07.2016	3516012921	314193	111,000.00			Cheque
Kalyan Kumar Nayak	Bhawanipatna	1088831	12.07.2016	2016088242		27,687.00	1316121448	5500022604	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	12.07.2016	2016088243		30,559.00	1316121446	5500022604	CIB
LALMOHAN PATNAIK	KHURDA	1129443	11.07.2016	2016087384		17,225.00	3116006521		CIB
LASER POWER & INFRA PVT LTD	KOLKATA	1147306	15.07.2016	2016091969		17,298,087.00	3516014613	NOA/KD-651	CIB

MAA HINGULA TRAVELS	ANGUL	1146803	21.07.2016	2016096205	8,000.00	1316128899	1146803 CIB
MALAY SETHY	KEONJHAR	1146251	29.07.2016	2016102937	18,000.00	1316134371	6000686900 CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD	IMPHAL	1150288	21.07.2016	2016096823	1,516.00	3416077338	8200175258 CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD	IMPHAL	1150288	21.07.2016	2016096824	2,669.00	3416077346	8200175258 CIB
MANIPUR STATE POWER DISTRIBUTION COMPANY LTD	IMPHAL	1150288	26.07.2016	2016100378	27,314.00	3416083924	8200175258 CIB
MANJUBALA PANDA	BARGARH	1145304	28.07.2016	2016101389	26,500.00	1316132778	5500022884 CIB
MANJUBALA PANDA	BARGARH	1145304	28.07.2016	2016101388	29,675.00	1316132780	5500022884 CIB
MANJUBALA PANDA	BARGARH	1145304	28.07.2016	2016101387	24,563.00	1316132775	5500022884 CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	27.07.2016	2016101222	16,530.00	3416084253	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	27.07.2016	2016101223	17,100.00	3416084254	CIB
MANORANJAN JENA	BHUBANESWAR	1135597	06.07.2016	2016083221	8,550.00	3416063203	CIB
MARAJALA MAHESWAR RAO	KORAPUT	1146212	21.07.2016	2016096216	20,000.00	1316128903	6000686331 CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	11.07.2016	2016087419	8,435.00	3016005082	100009054 CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	04.07.2016	2016079726	50,142.00	3416046349	8200172525 CIB
MAYUR MATHUR	ALLAHABAD	1149217	06.07.2016	2016083226	73,080.00	3416063225	CIB
MAYUR MATHUR	ALLAHABAD	1149217	06.07.2016	2016083225	11,787.00	3416063224	CIB
MERCURY MOTORS	BHUBANESWAR	1139825	14.07.2016	2016091004	15,200.00	3016005081	100012430 CIB
MINATI JENA	NAYAGARH	1147588	05.07.2016	2016081660	15,300.00	3416063222	CIB
MMTC LTD	NEW DELHI	1003674	28.07.2016	2016101523	58,831.00	1316133585	4600039598 CIB
MUDULI RADHASHYAM	BHUBANESWAR	1132871	11.07.2016	2016087385	3,810.00	3116006519	CIB
Maxim Systems	Bhubaneswar	1075922	04.07.2016	2016079757	24,188.00	3416052473	4600029287 CIB
NAGEN KUMAR NAYAK	PURI	1143195	05.07.2016	2016081658	22,500.00	3416063217	CIB
NIGAMA COMPTECH & SERVICES PVT LTD	BHUBANESWAR	1105897	14.07.2016	2016090816	32,000.00	3416070827	8200174667 CIB
NIRMAL KISHOR KAR	P.O/DIST-BARGARH	1148512	05.07.2016	2016081661	10,875.00	3416063223	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	05.07.2016	2016081656	20,790.00	3416063202	CIB
NITYANANDA DALAI	CUTTACK	1139359	11.07.2016	2016087386	15,980.00	3116006513	CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	06.07.2016	2016083219	14,400.00	3416063199	CIB
Neelofar Khanam	Bolangir	1069060	05.07.2016	2016081651	13,978.00	3416063188	CIB
Nilima Tripathy	Balangir	1076922	05.07.2016	2016081652	13,860.00	3416063192	CIB
ORISSA EXPRESS	BHUBANESWAR	1115969	25.07.2016	2016098785	9,800.00	3416071575	8200174726 CIB
ORISSA STATE PRESS CLUB	BHUBANESWAR	1150356	27.07.2016	2016101232	9,800.00	3416080220	8200175511 CIB
PANKAJINI PRADHAN	PURUNAGARH	1144732	06.07.2016	2016083267	11,000.00	3416063218	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.07.2016	2016090735	3,180.00	3416067183	8200162217 CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	28.07.2016	2016101572	2,715,983.00	3416071503	8200174718 CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.07.2016	2016099604	1,035,557.00	3416078246	8200168559 CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.07.2016	2016099605	10,356.00	3416078220	8200118820 CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	26.07.2016	2016099607	939,058.00	3416078137	8200172758 CIB

POSOLO SRLDC Collection A/c	BANGLORE	1090165	28.07.2016	2016101573	211,823.00	3416071513	8200174721	CIB
POSOLO SRLDC Collection A/c	BANGLORE	1090165	26.07.2016	2016099606	1,925,345.00	3416078265	8200123485	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	01.07.2016	2016079146	205,823.00	3416062765	8200172983	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	26.07.2016	2016100375	214,929.00	3416083917	8200172983	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	13.07.2016	2016089777	1,540,192.00	3416072404	8200169053	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	13.07.2016	2016089835	3,815.00	3416071562	8200172983	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	26.07.2016	2016100381	338,946.00	3416083625	8200169053	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	14.07.2016	2016090661	514,909.00	3416072954	8200169053	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	01.07.2016	2016079145	1,235,174.00	3416062764	8200169053	CIB
PRASANTA MISHRA	PHULBANI	1141936	25.07.2016	2016098787	34,661.00	1316129699	5500023588	CIB
PRASANTA MISHRA	PHULBANI	1141936	14.07.2016	2016090820	26,862.00	1316123229	5500023588	CIB
PRASANTA MISHRA	PHULBANI	1141936	14.07.2016	2016090819	29,862.00	1316123227	5500023588	CIB
PRASANTA MISHRA	PHULBANI	1141936	14.07.2016	2016090818	28,265.00	1316122370	5500023588	CIB
PUNJ LLOYD LTD	GURGAON	1086184	07.07.2016	2016083966	55,000,000.00	3516013408	NOA/KT-648	CIB
Pallab Mandal	Kolkata	1070747	06.07.2016	2016083094	23,490.00	3416063190		CIB
R.K.SONI	NEW DELHI	1053781	05.07.2016	2016081611	27,684.00	3416063184		CIB
RAJ ELECTRONICS	BHUBANESHWAR	1056155	14.07.2016	2016090736	79,200.00	3416071910	8200174377	CIB
RAMAMANJARI RAUT	KANDHAMAL	1149250	06.07.2016	2016083270	13,500.00	3416063226		CIB
RANJANA SAHA	JHARSUGUDA	1142821	06.07.2016	2016083292	10,000.00	3416063215		CIB
Rajesh Das & Dola Das	Kolkata	1077914	06.07.2016	2016083095	26,730.00	3416063193		CIB
SABITRI ENTERPRISERS	BHUBANESWAR	1077830	25.07.2016	2016098800	1,155.00	3016005739	100013122	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	25.07.2016	2016098797	5,370.00	3016005738	100013076	CIB
SAIMA NAYAK	KEONJHAR	1144733	06.07.2016	2016083268	15,120.00	3416063219		CIB
SANDIP ROUTHAY	Bhubaneswar	1084779	06.07.2016	2016083218	16,612.00	3416063195		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	06.07.2016	2016083263	13,500.00	3416063208		CIB
SANSKAR	BHUBANESWAR	1149545	25.07.2016	2016098896	9,800.00	3416071538	8200174724	CIB
SASHI BHUSAN PATTANAIAK	ANGUL	1102571	12.07.2016	2016087786	6,214.00	3116006522		CIB
SASHI REKHA LENKA	BHUBANESWAR	1147428	06.07.2016	2016083269	17,100.00	3416063221		CIB
SATYAJYOTI BAG	BOLANGIR	1146181	27.07.2016	2016101134	29,689.00	1316122374	5500022885	CIB
SATYAJYOTI BAG	BOLANGIR	1146181	27.07.2016	2016101135	22,237.00	1316122376	5500022885	CIB
SATYAJYOTI BAG	BOLANGIR	1146181	27.07.2016	2016101136	31,735.00	1316129700	5500022885	CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	04.07.2016	2016081334	7,779.00	1316105053	2016076340	CIB
SEMINAR-IN-CHARGE/COORDINATOR PM&IR DEPT, UTKAL UNIVERSITY	BHUBANESWAR	1149319	12.07.2016	2016087902	15,000.00	3416053857	8200173163	CIB

SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	05.07.2016	2016081654		18,900.00	3416063197	CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	06.07.2016	2016083266		17,172.00	3416063211	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	06.07.2016	2016083222		8,550.00	3416063204	CIB
SR POST MASTER	BHUBANESWAR	1077782	29.07.2016	3516016290	314200	18,228.00		Cheque
SR POST MASTER	BHUBANESWAR	1077782	01.07.2016	3516012308	314189	13,648.00		Cheque
SRI SRINIVASA CONSTRUCTIONS INDIA PVT LTD	BENGALURU	1147285	26.07.2016	2016099642		1,000,000.00	1316131891	1147285 CIB
SRI SRINIVASA CONSTRUCTIONS INDIA PVT LTD	BENGALURU	1147285	26.07.2016	2016099643		1,000,000.00	1316131893	1147285 CIB
SRI SRINIVASA CONSTRUCTIONS INDIA PVT LTD	BENGALURU	1147285	26.07.2016	2016099644		1,000,000.00	1316131895	1147285 CIB
SRIDHAR DAS	ANGUL	1139045	04.07.2016	2016081335		1,376.00	1316105056	2016076341 CIB
SRIKANT MOHANTY	BHUBANESWAR	1139936	06.07.2016	2016083264		12,750.00	3416063209	CIB
STUDIO X POSE	BHUBANESWAR	1087492	25.07.2016	2016098796		2,799.00	3416068669	4600034590 CIB
SUBASH CHANDRA MALLICK	BHUBANESWAR	1099867	15.07.2016	2016092232		5,460.00	3016005836	100013557 CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	05.07.2016	2016081612		14,652.00	3416063191	CIB
SUCHARITA DASH	BBSR ODISHA	1109637	27.07.2016	2016101189		2,301.00	3116007119	CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	14.07.2016	2016090995		7,088.00	3116007134	CIB
SUJITA RATH	BHUBANESWAR	1107006	05.07.2016	2016081614		19,530.00	3416063200	CIB
SULOCHANA DAS	BHUBANESWAR	1105459	05.07.2016	2016081655		17,100.00	3416063198	CIB
SUNANDA PAL	BHUBANESWAR	1137847	06.07.2016	2016083096		14,400.00	3416063206	CIB
SUNITA KHANDELWAL	BARIPADA	1137462	06.07.2016	2016083223		17,100.00	3416063205	CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	05.07.2016	2016081615		20,790.00	3416063216	CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	05.07.2016	2016081657		14,400.00	3416063212	CIB
SWAPAN KU. DEBROY	BHADRAK	1064401	14.07.2016	2016090990		6,980.00	3116007124	CIB
SWAPAN KU. DEBROY	BHADRAK	1064401	14.07.2016	2016090991		15,983.00	3116007122	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	25.07.2016	2016098794		2,999.00	3416073985	4600028582 CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	25.07.2016	2016098793		6,174.00	3416073984	4600028582 CIB
Sawan Kumar Patra	Bhawanipatna	1071039	12.07.2016	2016088304		26,799.00	1316121438	5500022602 CIB
Sawan Kumar Patra	Bhawanipatna	1071039	12.07.2016	2016088303		27,132.00	1316121442	5500022602 CIB
Shailendra Kumar Malviya & Shweta T	Noida	1080554	26.07.2016	2016099808		25,110.00	3416081678	CIB
Sudhir Kumar Nayak	Rayagada	1067025	05.07.2016	2016081650		8,450.00	3416063186	CIB
Surjeet Singh Suri	Bhubaneswar	1068818	11.07.2016	2016087382		4,114.00	3116006520	CIB
TULSHI TRADING	CUTTACK	1089037	04.07.2016	2016081367		11,190.00	3016004949	100011805 CIB
The Professional Tax Assessing Authority,BBSR	Bhubaneswar	1085768	26.07.2016	3516015939	314199	14,650.00		Cheque
Tripura State Electricity Corpn Ltd	Agartala	1038926	26.07.2016	2016100373		108,094.00	3416083921	8200172986 CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	21.07.2016	2016096819		30,673.00	3416077216	8200172986 CIB
Tripura State Electricity Corpn Ltd	Agartala	1038926	13.07.2016	2016089833		36,833.00	3416072463	8200172986 CIB
UMA KANTA SADANGI	KORAPUT	1145305	25.07.2016	2016098788		26,357.00	1316129689	5500022890 CIB
UMA KANTA SADANGI	KORAPUT	1145305	25.07.2016	2016098789		26,824.00	1316129687	5500022890 CIB
UMA KANTA SADANGI	KORAPUT	1145305	25.07.2016	2016098790		28,631.00	1316129688	5500022890 CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	06.07.2016	2016083220		15,912.00	3416063201	CIB
UNITED GLOBAL CORPORATION LTD	BENGALURU	1147291	27.07.2016	2016100909		1,000,000.00	1316131888	1147291 CIB
UNITED GLOBAL CORPORATION LTD	BENGALURU	1147291	27.07.2016	2016100910		1,000,000.00	1316131889	1147291 CIB

URMILA SAHOO	BHUBANESWAR	1138120	06.07.2016	2016083224		14,850.00	3416063207		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.07.2016	2016092229		1,594,594.00	3416055991	48000074	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.07.2016	2016101612		477,218.00	3416070768	4800007375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.07.2016	2016099056		428,228.00	3416069945	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.07.2016	2016088241		73,575.00	3416011328	4600035546	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2016	2016090814		29,207.00	3416069534	4600033861	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.07.2016	2016090815		164,674.00	3416069531	4600033861	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	01.07.2016	2016078114		5,909,063.00	3516012279	NOA/DL-656	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	21.07.2016	2016096831		57,159,509.00	3516015472	NOA/DL-656	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	28.07.2016	2016102127		87,125,112.00	1316134307	2016102021	CIB
WORLD TECHNOLOGIES	BHUBANESWAR	1147667	28.07.2016	2016101571		34,050.00	3416083373	8200175755	CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	05.07.2016	2016081659		8,000.00	3416063220		CIB
YOURSELF-YOURSELF	BBSR	1020770	05.07.2016	3516013030	314191	14,160.00			Cheque
YOURSELF-YOURSELF	BBSR	1020770	05.07.2016	3516013033	314192	163,594.00			Cheque
YOURSELF-YOURSELF	BBSR	1020770	21.07.2016	3516015466	314197	22,080.00			Cheque
YOURSELF-YOURSELF	BBSR	1020770	21.07.2016	3516015468	314198	155,674.00			Cheque