

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.PATNAIK	ANGUL	1074954	12.11.2015	2015190767		1,150.00	3115021637		51851	CIB
ABHINAB JENA	BHUBANESWAR	1140843	05.11.2015	2015182749		17,100.00	3415157837			CIB
AEBC CARD NO 3769 165407 01003	Gurgaon	1085365	04.11.2015	3515030607	314154	103,438.00				Cheque
AKASH TRAVELS	BHUBANESWAR	1101230	17.11.2015	2015193357		113,605.00	1315391390		4600034506	CIB
AMIT KUMAR	GHAZIABAD	1102897	05.11.2015	2015182738		23,490.00	3415157823			CIB
ANJU MOHANTY	BHUBANESWAR	1139937	16.11.2015	2015191932		12,750.00	3415166660			CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	24.11.2015	2015198929		84,364.00	3415172768		8200047748	CIB
APEEJAY OXFORD BOOK STORE PVT LTD	BHUBANESWAR	1097226	18.11.2015	2015194304		25,000.00	3415164635		8200156109	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.11.2015	2015184436		7,920.00	3115018638		46071	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.11.2015	2015184437		33,319.00	3115021117		45575	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.11.2015	2015184438		13,730.00	3115021267		46397	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.11.2015	2015184439		27,499.00	3115021118		46333	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	12.11.2015	2015190768		8,998.00	3115021618		46826	CIB
Anshu Tour & Travels	Ranchi	1088834	13.11.2015	2015191042		24,440.00	1315386856		5500020274	CIB
Anshu Tour & Travels	Ranchi	1088834	13.11.2015	2015191041		27,498.00	1315386863		5500020274	CIB
B.K. DASMOHAPATRA	BHUBANESWAR	1092259	04.11.2015	2015181453		20,790.00	3415157821			CIB
BABITA DASH	BHUBANESWAR	1136257	05.11.2015	2015182744		2,700.00	3415157832			CIB
BABITA DASH	BHUBANESWAR	1136257	05.11.2015	2015182743		55,800.00	3415157831			CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	18.11.2015	2015194333		12,508.00	3115022543		51850	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	27.11.2015	2015201485		342,076.00	3415172906		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	07.11.2015	2015186468		176,631.00	3415158745		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	07.11.2015	2015186469		271,854.00	3415158759		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.11.2015	2015202914		334,421.00	3415172903		8200080986	CIB
BHAGABAN MOHANTY	KHURDA	1124742	18.11.2015	2015194305		14,023.00	3115022542		53338	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	13.11.2015	2015191045		40,152.00	3415163138		4600032614	CIB
BIRA KALINGA	BHUBANESWAR	1141468	16.11.2015	2015192399		5,000.00	3415159313		8200155562	CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	12.11.2015	2015190764		7,699.00	3115021643		50248	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	04.11.2015	2015181437		165,480.00	1315324245		4600032862	CIB
BUSINESS STANDARD LTD	BHUBANESWAR	1115001	09.11.2015	2015187835		9,800.00	3415143765		8200154056	CIB
CENTRAL AGENCIES	ROURKELA	1135757	05.11.2015	2015184201		504,153.00	1315368320		5500019884	CIB
CESU	DHENKANAL	1093719	13.11.2015	2015191043		17,489.00	3415165005		8200150148	CIB

CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	04.11.2015	2015182627		167,249.00	3415157757	8200071168	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	17.11.2015	2015192723		2,127.00	3415167957	8200146488	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	13.11.2015	2015191037		12,054.00	3415162720	4600032280	CIB
DILIP BANERJEE	CUTTACK	1120345	24.11.2015	2015198374		12,916.00	3115022845	49576	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	04.11.2015	2015181452		20,790.00	3415157819		CIB
Dhusasan Singh	Dhenkanal	1066866	02.11.2015	2015179463		23,005.00	1315321282	5500020499	CIB
ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	13.11.2015	2015191046		22,487.00	3415162772	4600029122	CIB
EXECUTIVE ENGINEER , BCD-III , CPWD BHUBANESWAR	BHUBANESWAR	1137022	24.11.2015	5215010040	314155	11,188,350.00			Cheque
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESWAR	1083638	27.11.2015	2015201275		605,397.00	3415171913	8200052215	CIB
GAYATRI DEVI AGRAWAL	SAMBALPUR	1132933	02.11.2015	2015180067		25,000.00	3415155415		CIB
GOKARNIKA	JAJPUR	1141981	18.11.2015	2015194334		9,800.00	3415167424	8200156465	CIB
GOVINDA CHANDRA MISHRA	BHUBANESWAR	1132410	05.11.2015	2015184185		6,016.00	3115018585	55290	CIB
HARISH CHANDER SINGH DHAILA	GZB	1105122	02.11.2015	2015179638		75,348.00	3415156215		CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	30.11.2015	2015202913		60,121.00	1315410465	5015008726	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	04.11.2015	2015182661		60,121.00	1315326524		CIB
INDIAN CHAMBER OF COMMERCE	BHUBANESWAR	1136732	18.11.2015	2015194307		5,400.00	3015014079	90022401	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.11.2015	2015195325		9,704.00	1315391814		CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	04.11.2015	2015182625		998,834.00	1315352569	5500019962	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	13.11.2015	2015191023		62,026.00	1315386873	5500021182	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.11.2015	2015184440		23,884.00	3115021116	45768	CIB
KAMRAJ KHANDWAL	GANJAM	1082254	18.11.2015	2015194332		6,623.00	3115022544	49773	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	27.11.2015	2015200897		9,058.00	3415174027	8200117250	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	25.11.2015	2015199215		8,800,527.00	1815037372		CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	13.11.2015	2015191040		57,585.00	1315386866	5500021222	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.11.2015	2015184441		1,530.00	3115021119	44226	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.11.2015	2015184442		2,538.00	3115021120	46138	CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	24.11.2015	2015198380		4,319.00	3115022844	49338	CIB
Lalchand & Sons Jewellers	Bhubaneswar	1075339	13.11.2015	2015191039		119,140.00	3415157277	8200155398	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	05.11.2015	2015182740		17,100.00	3415157828		CIB
MANOJ KUMAR PRADHAN	NAYAGARH	1140833	17.11.2015	2015192724		27,782.00	1315387863	5500021409	CIB
MANORANJAN JENA	BHUBANESWAR	1135597	05.11.2015	2015182741		9,765.00	3415157829		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESWAR	1056890	02.11.2015	2015179462		41,799.00	3415154647	8200155147	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	07.11.2015	2015186467		2,616,191.00	1315374512	4200041380	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	26.11.2015	2015200515		4,709,144.00	1315405093	4200041380	CIB
MOHAMMAD SAOODUL HASAN	BIHAR	1093529	05.11.2015	2015182737		23,400.00	3415157822		CIB
MOTHER	BHUBANESWAR	1140987	13.11.2015	2015191027		9,800.00	3415158141	8200155480	CIB
N.G. SAHOO	NEW DELHI	1119242	12.11.2015	2015190769		6,861.00	3115021641	49578	CIB
NILAMANI KAR	DHENKANAL	1071554	13.11.2015	2015191025		20,700.00	3415162427	8200145869	CIB

NIRUPAMA NAYAK	BHUBANESWAR	1129214	04.11.2015	2015181456	20,790.00	3415157827	CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	05.11.2015	2015182739	14,400.00	3415157826	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	25.11.2015	2015199377	34,800.00	1815038915	CIB
Nilima Tripathy	Balangir	1076922	13.11.2015	2015191116	84,000.00	3415155413	CIB
Nilima Tripathy	Balangir	1076922	13.11.2015	2015191117	14,000.00	3415155414	CIB
Nilima Tripathy	Balangir	1076922	13.11.2015	2015191118	14,000.00	3415157817	CIB
OMEGA ELEVATORS	NEW DELHI	1058295	05.11.2015	2015182729	117,523.00	1315321565	4600025071 CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	09.11.2015	2015188163	6,252.00	1315368907	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	13.11.2015	2015191044	29,376.00	3415157281	8200155397 CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	20.11.2015	2015195598	3,827.00	1315395349	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.11.2015	2015191054	13,325.00	3415137859	8200153658 CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.11.2015	2015199974	264,153.00	3415171758	8200118820 CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.11.2015	2015199973	1,152,403.00	3415171770	8200134194 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.11.2015	2015199975	1,819,396.00	3415171753	8200123485 CIB
Pallab Mandal	Kolkata	1070747	05.11.2015	2015182735	23,490.00	3415157815	CIB
RAINBOW INTERIORS	BHUBANESWAR	1142121	23.11.2015	2015197480	267,500.00	3415170247	8200156781 CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	26.11.2015	2015200739	33,282.00	1315405187	4600020764 CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	26.11.2015	2015200737	88,470.00	1315405165	4600020764 CIB
RAJKISHORE SEN SAMANT	KHURDA	1137501	24.11.2015	2015198381	31,626.00	3115022847	55925 CIB
RAMESH CHANDRA DAS	TALCHER	1115235	24.11.2015	2015198373	471	3115022846	55926 CIB
REDINGTON INDIA LTD	Bhubaneswar	1070126	17.11.2015	2015192722	2,290.00	3415166522	4600022920 CIB
Rajesh Das & Dola Das	Kolkata	1077914	05.11.2015	2015182727	25,110.00	3415157818	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	18.11.2015	2015194303	11,600.00	3015014080	90023043 CIB
SANDIP ROUTRAY	Bhubaneswar	1084779	05.11.2015	2015182736	16,612.00	3415157820	CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	05.11.2015	2015182747	13,500.00	3415157835	CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	12.11.2015	2015190771	15,101.00	3115021646	53427 CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	04.11.2015	2015181454	18,900.00	3415157824	CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	05.11.2015	2015182748	17,172.00	3415157836	CIB
SMITARANI DASH	DHENKANAL	1072563	13.11.2015	2015191026	8,550.00	3415164861	8200147493 CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	13.11.2015	2015191038	37,968.00	1315386860	5500018389 CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	05.11.2015	2015182742	9,765.00	3415157830	CIB
SRIDHAR DAS	ANGUL	1139045	12.11.2015	2015190772	918	3115021653	54931 CIB
SRIKANT MOHANTY	BHUBANESWAR	1139936	16.11.2015	2015191931	12,750.00	3415166659	CIB
SRJAN	BHUBANESWAR	1088120	23.11.2015	2015197069	53,100.00	3415167423	8200156464 CIB
STUDIO X POSE	BHUBANESWAR	1087492	02.11.2015	2015179464	1,990.00	3415135064	8200153506 CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	04.11.2015	2015181451	14,652.00	3415157816	CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	12.11.2015	2015190770	7,705.00	3115021640	55376 CIB
SULOCHANA DAS	BHUBANESWAR	1105459	04.11.2015	2015181455	17,100.00	3415157825	CIB
SUN SPORTS	BHUBANESWAR	1142163	18.11.2015	2015194345	104,794.00	3415167647	8200156473 CIB
SUNITA KHANDELWAL	BARIPADA	1137462	05.11.2015	2015182745	17,100.00	3415157833	CIB

SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	02.11.2015	2015179461	5,512.00	3415123263	4600024712	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	13.11.2015	2015191024	52,713.00	1315386868	5500021230	CIB
Sundry Devi	Jamnipali	1070568	16.11.2015	2015192392	89,887.00	1315321287	5500020693	CIB
Sundry Devi	Jamnipali	1070568	16.11.2015	2015192393	21,051.00	1315321290	5500020693	CIB
Surjeet Singh Suri	Bhubaneswar	1068818	12.11.2015	2015190766	2,525.00	3115021644	50249	CIB
Surjeet Singh Suri	Bhubaneswar	1068818	12.11.2015	2015190765	1,499.00	3115021621	50249	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	24.11.2015	2015198930	770	3015014492	90023522	CIB
THE LAW	BHUBANESHWAR	1107688	27.11.2015	2015200879	6,151.00	3015014706	90023947	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	BHUBANESHWAR	1119204	23.11.2015	2015197546	7,828.00	3415172053	8200156962	CIB
THE ORBIT TRAVELS	BHUBANESHWAR	1135073	04.11.2015	2015182662	36,420.00	1315324284	8200143035	CIB
THE ORBIT TRAVELS	BHUBANESHWAR	1135073	23.11.2015	2015197070	34,211.00	3415169686	8200148648	CIB
THE ORBIT TRAVELS	BHUBANESHWAR	1135073	04.11.2015	2015182663	25,808.00	1315324251	4600033610	CIB
THE ORBIT TRAVELS	BHUBANESHWAR	1135073	04.11.2015	2015182664	16,458.00	1315324259	8200143035	CIB
The Orissa Tour & Travels	BHUBANESHWAR	1011800	26.11.2015	2015200540	30,163.00	1315405103	4600024111	CIB
UNNATI PATHE	BHUBANESHWAR	1127254	18.11.2015	2015194306	9,800.00	3415167426	8200156467	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	04.11.2015	2015182680	135,547.00	1315352579	4600033614	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	18.11.2015	2015194302	9,811.00	3015014077	90022196	CIB
URMILA SAHOO	BHUBANESHWAR	1138120	05.11.2015	2015182746	16,500.00	3415157834		CIB
	TALCHER							
UTILITY POWERTECH LTD	THERMAL	1057500	23.11.2015	2015197068	35,817.00	3415169890	4600033243	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.11.2015	2015194879	426,114.00	3415166288	4600035219	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.11.2015	2015194878	3,512,599.00	3415166284	4800007191	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.11.2015	2015194877	667,699.00	3415166277	4600035217	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.11.2015	2015193346	1,007,155.00	3415161758	4800007164	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.11.2015	2015193345	119,256.00	3415167494	4600035253	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.11.2015	2015193344	38,829.00	3415161819	4600035105	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.11.2015	2015179261	55,745.00	3415145785	4600035105	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.11.2015	2015179260	125,415.00	3415143407	4800006951	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.11.2015	2015179259	11,949.00	3415143404	4600033493	CIB
UTKAL TEAM CARE PVT LTD	BHUBANESHWAR	1140908	05.11.2015	2015182751	11,250.00	3415156022	8200154417	CIB