

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.PATNAIK	ANGUL	1074954	06.01.2016	2015235813		7,934.00	3115027608		51851	CIB
ABHINAB JENA	BHUBANESWAR	1140843	05.01.2016	2015235064		17,100.00	3415202330			CIB
AKASH TRAVELS	BHUBANESWAR	1101230	25.01.2016	2015252926		72,687.00	3415224345		8200161894	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.01.2016	2015255334		113,255.00	1315507368		4600034506	CIB
AMIT KUMAR	GHAZIABAD	1102897	21.01.2016	2015250699		23,490.00	3415221095			CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	05.01.2016	2015235142		20,699.00	3115027392		47374	CIB
ANJU MOHANTY	BHUBANESWAR	1139937	05.01.2016	2015235063		12,750.00	3415202328			CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	25.01.2016	2015253140		69,677.00	3415224401		8200047748	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.01.2016	2015235132		8,905.00	3115027355		48623	CIB
ASEB AUDIT & ACCOUNTS SERVICE ASSOCIATION	GUWAHATI	1120423	15.01.2016	2015246222		15,000.00	3415215142		8200160888	CIB
Anshu Tour & Travels	Ranchi	1088834	11.01.2016	2015241171		18,172.00	1315489792		5500021574	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	05.01.2016	2015235028		20,790.00	3415202312			CIB
BABITA DASH	BHUBANESWAR	1136257	05.01.2016	2015235058		2,700.00	3415202322			CIB
BABITA DASH	BHUBANESWAR	1136257	05.01.2016	2015235057		55,800.00	3415202321			CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	19.01.2016	2015248538		10,427.00	3415207660		4600032614	CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	06.01.2016	2015235812		7,422.00	3115027610		50248	CIB
BRING SMILE	BHUBANESWAR	1143989	29.01.2016	2015255967		405,000.00	3415221845		8200161580	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.01.2016	2015256023		121,800.00	3415224871		4600035922	CIB
CENTRE POINT	BHUBANESWAR	1107764	12.01.2016	2015242737		38,061.00	1315494985		201524136	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	12.01.2016	2015242723		48,229.00	3415215344		8200047746	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	07.01.2016	2015237852		62,972.00	3415209315		8200047746	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	07.01.2016	2015237853		50,915.00	3415209795		8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	25.01.2016	2015253241		1,308.00	3415223716		8200146488	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	25.01.2016	2015253240		2,213.00	3415223715		8200146488	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	06.01.2016	2015236630		2,913.00	3415207299		8200146488	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	06.01.2016	2015236954		125,350.00	3415209215		8200071168	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	08.01.2016	2015238540		18,418.00	3415207316		8200146488	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	05.01.2016	2015235065		18,270.00	3415202331			CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	08.01.2016	2015239197		14,256.00	3015016516		90025209	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	22.01.2016	2015251850		2,387.00	3015018243		90025516	CIB
DELSEY INDIA PVT LTD	NEW DELHI	1123410	07.01.2016	2015238075		234,000.00	3415201587		8200160042	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	11.01.2016	2015241168		12,576.00	3415210340		4600032280	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	05.01.2016	2015235027		20,790.00	3415202310			CIB
DINESH KUMAR	NEW DELHI	1012546	15.01.2016	2015246216		23,726.00	3415215372		8200160892	CIB
DOL KUMARI NAIK	RAIGARH	1142850	05.01.2016	2015235033		10,200.00	3415202333			CIB

DUDULY PROCESS & OFFSET	BHUBANESWAR	1114414	29.01.2016	2015255960	24,990.00	3415221355	4600028026	CIB
Dhusasan Singh	Dhenkanal	1066866	11.01.2016	2015241169	21,766.00	1315489719	8200156828	CIB
Dhusasan Singh	Dhenkanal	1066866	11.01.2016	2015241170	21,888.00	1315489715	8200156828	CIB
Diptimayee Nanda	Dhenkanal	1067021	05.01.2016	2015235024	54,000.00	3415202306		CIB
E SQUARE SYSTEM & TECHNOLOGIES PVT LTD	BHUBANESWAR	1098135	27.01.2016	2015254207	60,000.00	1315505354	4600029510	CIB
EASTERN MEDIA LTD	Bhubaneswar	1086856	29.01.2016	2015255914	14,700.00	3415221629	8200161561	CIB
ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	11.01.2016	2015241172	20,649.00	3415202027	4600035985	CIB
GEO CONSULTANTS PVT LTD	BHUBANESWAR	1092780	11.01.2016	2015241381	29,664.00	1315489619	5500015257	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	05.01.2016	2015235050	60,121.00	1315467345	5015010007	CIB
HEMANTA KUMAR PATNAIK	BHUBANESWAR	1142896	05.01.2016	2015235066	21,510.00	3415202334		CIB
ICWCS LTD	NOIDA	1008447	13.01.2016	2015243434	15,414.00	1315494977	2015225204	CIB
JAAGO ODISHA	ANGUL	1120721	27.01.2016	2015254191	7,350.00	3415182476	8200157988	CIB
JUBAPRAVA	CUTTACK	1135090	29.01.2016	2015255916	5,500.00	3415221644	8200161564	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.01.2016	2015235134	24,870.00	3115027349	49134	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.01.2016	2015235136	24,186.00	3115027391	47883	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.01.2016	2015235137	7,205.00	3115027390	48234	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.01.2016	2015235138	19,627.00	3115027389	49038	CIB
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KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	05.01.2016	2015235141	95,395.00	3115027393	46401	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	29.01.2016	2015255959	8,892.00	3415221889	8200117250	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.01.2016	2015235154	28,534.00	3115027354	49005	CIB
LITTLE STAR GROUP	PURI	1130534	29.01.2016	2015255962	5,000.00	3415221611	8200161557	CIB
Lalchand & Sons Jewellers	Bhubaneswar	1075339	15.01.2016	2015246218	30,300.00	3415219250	8200161237	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	16.01.2016	2015246404	25,718.00	3415218060	8200161076	CIB
MAMATA TRIPATHY	BHUBANESWAR	1123515	20.01.2016	2015249511	8,200.00	3015018151	100001137	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	05.01.2016	2015235054	17,100.00	3415202318		CIB
MANOJ KUMAR PRADHAN	NAYAGARH	1140833	19.01.2016	2015248675	27,861.00	1315502937	8200156832	CIB
MANORANJAN JENA	BHUBANESWAR	1135597	05.01.2016	2015235055	9,765.00	3415202319		CIB
MANORANJAN MOHANTY	BHUBANESWAR	1142997	12.01.2016	2015242738	9,560.00	1315494982	201524137	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	28.01.2016	2015255003	51,697.00	3415225424	8200162035	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	28.01.2016	2015255002	19,461.00	3015018573	100001776	CIB
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MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	29.01.2016	2015255957	35,488.00	3415221460	8200161532	CIB
MMTC LTD	NEW DELHI	1003674	20.01.2016	2015248876	1,417,298.00	1315503706	5215012887	CIB
MOHAMMAD SAOODUL HASAN	BIHAR	1093529	25.01.2016	2015252924	23,400.00	3415224020		CIB

MOHAMMAD SAOODUL HASAN	BIHAR	1093529	25.01.2016	2015252925	7,548.00	3415224021		CIB
MOHAMMED ABID	CUTTACK	1133012	07.01.2016	2015237959	17,100.00	3415198921	8200159732	CIB
NAGEN KUMAR NAYAK	PURI	1143195	07.01.2016	2015238065	75,000.00	3415202335		CIB
NAGEN KUMAR NAYAK	PURI	1143195	08.01.2016	2015239283	67,500.00	3415211020	3200016426	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	05.01.2016	2015235032	20,790.00	3415202317		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	05.01.2016	2015235053	14,400.00	3415202315		CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	22.01.2016	2015251851	12,200.00	1815048217	EWA MATCHI	CIB
Nilima Tripathy	Balangir	1076922	05.01.2016	2015235026	14,000.00	3415202309		CIB
ORISSA POST	BHUBANESWAR	1093747	27.01.2016	2015254190	9,800.00	3415182477	8200157989	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	15.01.2016	2015246221	23,625.00	3415219176	8200161208	CIB
P. K. Patel ,HUF	Raigarh	1068128	06.01.2016	2015236628	37,440.00	3415208026		CIB
P. K. Patel ,HUF	Raigarh	1068128	06.01.2016	2015236629	38,160.00	3415208025		CIB
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PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.01.2016	2015252971	1,240.00	1315505654	5500015174	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.01.2016	2015252972	1,240.00	1315505655	5500015174	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.01.2016	2015252973	1,240.00	1315505656	5500015174	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.01.2016	2015252974	1,240.00	1315505657	5500015174	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.01.2016	2015252975	1,240.00	1315505658	5500015174	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.01.2016	2015252976	1,240.00	1315505659	5500015174	CIB
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PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.01.2016	2015252978	3,720.00	1315505661	5500015174	CIB
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PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.01.2016	2015252980	1,157.00	1315505664	5500015174	CIB
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PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.01.2016	2015252983	1,240.00	1315505667	5500015174	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.01.2016	2015252984	3,079.00	1315505668	5500015174	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.01.2016	2015252922	11,240.00	3415223111	8200118820	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.01.2016	2015252921	1,123,941.00	3415223110	8200134194	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.01.2016	2015252923	1,703,533.00	3415223114	8200123485	CIB
POWER GRID CORPORATION OF INDIA LTD	PATNA	1090324	07.01.2016	2015237854	61,471.00	3415209714	8200160564	CIB
PRASANTA MISHRA	PHULBANI	1141936	19.01.2016	2015248676	28,878.00	1315502941	8200156130	CIB
Pallab Mandal	Kolkata	1070747	05.01.2016	2015235051	23,490.00	3415202307		CIB
RANJANA SAHA	JHARSUGUDA	1142821	07.01.2016	2015237986	40,000.00	1315482801	45947135	CIB
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S R Electronics	Bhubaneswar	1075255	19.01.2016	2015248556	83,000.00	3415219266	8200161216	CIB
S R Electronics	Bhubaneswar	1075255	19.01.2016	2015248555	59,750.00	3415219253	8200161241	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	15.01.2016	2015246219	26,660.00	3415219259	8200161235	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	15.01.2016	2015246220	6,990.00	3415219181	8200161212	CIB
SANDIP ROU TRAY	Bhubaneswar	1084779	05.01.2016	2015235052	16,612.00	3415202311		CIB

SANJIB KUMAR SUBUDHI	BARGARH	1138125	05.01.2016	2015235061	13,500.00	3415202326		CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	27.01.2016	2015254188	66,219.00	1315502935	8200159452	CIB
SANTANU KUMAR DEO	KEONJHAR	1142593	27.01.2016	2015254187	32,475.00	1315502925	8200159458	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	05.01.2016	2015235029	18,900.00	3415202313		CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	06.01.2016	2015236747	17,172.00	3415202329		CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	07.01.2016	2015237985	17,172.00	1315482796	45947135	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	05.01.2016	2015235056	9,765.00	3415202320		CIB
SRI JAGANNATH TEMPLE	BHUBANESWAR	1142099	29.01.2016	2015255917	10,000.00	3415222758	8200161731	CIB
SRIKANT MOHANTY	BHUBANESWAR	1139936	05.01.2016	2015235062	12,750.00	3415202327		CIB
SRSB BROADCAST INDIA PVT LTD	BHUBANESWAR	1143812	29.01.2016	2015255966	84,000.00	3415221824	4600037098	CIB
SUBASH CHANDRA MALLICK	BHUBANESWAR	1099867	15.01.2016	2015246086	7,060.00	3015017781	100001142	CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	05.01.2016	2015235025	14,652.00	3415202308		CIB
SUJITA RATH	BHUBANESWAR	1107006	05.01.2016	2015235031	19,530.00	3415202316		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	05.01.2016	2015235030	17,100.00	3415202314		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	29.01.2016	2015255961	9,800.00	3415223900	8200161842	CIB
SUN HOSPITAL	CUTTACK	1093727	05.01.2016	2015235133	97,902.00	3115027352	46139	CIB
SUNANDA PAL	BHUBANESWAR	1137847	05.01.2016	2015235060	14,400.00	3415202324		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	05.01.2016	2015235059	17,100.00	3415202323		CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	06.01.2016	2015235810	187,110.00	3415207438		CIB
SURENDRA SAHU	BHUBANESWAR	1102576	06.01.2016	2015236631	16,954.00	3115027613	52626	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	07.01.2016	2015237983	687	3015017104	100000239	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	05.01.2016	2015235158	58,866.00	1315464425	22588	CIB
THE INTERVIEW TIMES	BHUBANESWAR	1134278	29.01.2016	2015255915	9,800.00	3415221637	8200161562	CIB
TRADE LINKS	DURG	1109308	08.01.2016	2015239199	5,403.00	3415170392	4600035859	CIB
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The Orissa Tour & Travels	BHUBANESWAR	1011800	15.01.2016	2015246215	16,542.00	1315501668	8200161153	CIB
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UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	18.01.2016	2015247455	79,560.00	3415220688		CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	20.01.2016	2015249571	135,205.00	3415221856	4600033614	CIB
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URMILA SAHOO	BHUBANESWAR	1138120	07.01.2016	2015237984	11,550.00	3415207789	3200016035	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.01.2016	2015248537	16,906.00	3415220197	4600027968	CIB
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UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	18.01.2016	2015247454	14,647.00	3415214962	4600013326	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	18.01.2016	2015247429	389,714.00	3415200379	4800007164	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.01.2016	2015247428	184,616.00	1315502064	4800007164	CIB
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UTILITY POWERTECH LIMITED	Noida	1016068	18.01.2016	2015247426	37,493.00	3415200253	4600035105	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.01.2016	2015242958	13,817.00	3415209847	4600033861	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.01.2016	2015239281	77,494.00	3415209835	4600033861	CIB