

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINAB JENA	BHUBANESWAR	1140843	02.02.2016	2015258801		17,100.00	3415227733			CIB
ABP PVT LTD	KOLKATA	1089768	10.02.2016	2015266412		11,760.00	3415221600		8200161553	CIB
ABP PVT LTD	KOLKATA	1089768	10.02.2016	2015266413		9,800.00	3415221602		8200161555	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.02.2016	2015275793		1,940.00	1315566445		4600020333	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.02.2016	2015275794		8,383.00	1315566447		4600020333	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.02.2016	2015275795		6,293.00	1315566450		4600020333	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.02.2016	2015275796		7,754.00	1315566451		4600020333	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.02.2016	2015275797		955	1315566452		4600020333	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.02.2016	2015275798		8,698.00	1315566453		4600020333	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.02.2016	2015275799		7,090.00	1315566454		4600020333	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.02.2016	2015275800		4,946.00	1315566456		4600020333	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.02.2016	2015275801		17,133.00	1315566458		4600020333	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	22.02.2016	2015277188		37,000.00	1315566807		4600020333	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	24.02.2016	2015279330		124,433.00	1315571335		4600034506	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	24.02.2016	2015279331		8,423.00	3415239043		8200163627	CIB
AMIT KUMAR	GHAZIABAD	1102897	02.02.2016	2015258786		7,290.00	3415227714			CIB
ANJU MOHANTY	BHUBANESWAR	1139937	02.02.2016	2015258799		12,750.00	3415227731			CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	25.02.2016	2015279917		87,252.00	3415246258		8200047748	CIB
ARATI AGRAWAL	RAIPUR	1096731	02.02.2016	2015258651		41,000.00	3415227713			CIB
Akshaya Kumar Kanta	Balangir	1070151	16.02.2016	2015272072		94,044.00	1315560536		4000087465	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	02.02.2016	2015258650		20,790.00	3415227712			CIB
BABITA DASH	BHUBANESWAR	1136257	02.02.2016	2015258793		2,700.00	3415227725			CIB
BABITA DASH	BHUBANESWAR	1136257	02.02.2016	2015258792		55,800.00	3415227724			CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	26.02.2016	2015280837		16,038.00	3115033183		51850	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	18.02.2016	2015274155		87,614.00	3415241478		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	16.02.2016	2015272625		306,254.00	3415236616		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	16.02.2016	2015272624		329,127.00	3415236605		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	15.02.2016	2015271317		262,952.00	3415236613		8200080986	CIB
BHAGABAN MOHANTY	KHURDA	1124742	26.02.2016	2015281032		19,530.00	3115033534		53338	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	29.02.2016	2015282380		10,103.00	3415245077		4600032614	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	23.02.2016	2015278074		15,354.00	3415234580		4600032614	CIB

BIBHUTI CHARAN BEHERA	JAJPUR	1134713	17.02.2016	2015273751	1,240.00	1315562214	8200139880	CIB
BIBHUTI CHARAN BEHERA	JAJPUR	1134713	17.02.2016	2015273750	1,240.00	1315562213	8200139880	CIB
BIBHUTI CHARAN BEHERA	JAJPUR	1134713	17.02.2016	2015273749	1,240.00	1315562211	8200139880	CIB
BIBHUTI CHARAN BEHERA	JAJPUR	1134713	17.02.2016	2015273748	1,240.00	1315562209	8200139880	CIB
BIBHUTI CHARAN BEHERA	JAJPUR	1134713	17.02.2016	2015273747	1,240.00	1315562208	8200139880	CIB
BIBHUTI CHARAN BEHERA	JAJPUR	1134713	17.02.2016	2015273746	1,116.00	1315562206	8200139880	CIB
	NAYAPALI,							
BINAY CHARAN DAS	BHUBHANESHWAR	1118218	26.02.2016	2015280838	12,519.00	3115033050	51848	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	26.02.2016	2015281004	165,489.00	1315573559	4600032862	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	08.02.2016	2015264387	165,489.00	1315544732	4600032862	CIB
BISHNU PRASAD KAR	PURI	1132750	19.02.2016	2015275780	1,585.00	3115033035	53754	CIB
CENTRE POINT	BHUBANESWAR	1107764	17.02.2016	2015273759	27,440.00	3415235374	8200162648	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	17.02.2016	2015273742	35,783.00	3415240142	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	18.02.2016	2015274144	1,451.00	3415241003	8200146488	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	18.02.2016	2015274143	1,151.00	3415241000	8200146488	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	03.02.2016	2015259932	112,322.00	3415228398	8200071168	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	03.02.2016	2015259818	18,270.00	3415227734		CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	05.02.2016	2015262814	7,980.00	3015018743	100001510	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	24.02.2016	2015279346	7,000.00	3015019915	100002469	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	24.02.2016	2015279345	16,612.00	3015019919	100002891	CIB
DEBABRATA BHATTA	DHENKANAL	1106149	29.02.2016	2015282726	156,399.00	3415247361	5500018714	CIB
DEBABRATA BHATTA	DHENKANAL	1106149	29.02.2016	2015282725	401,143.00	1315579735	5500018714	CIB
DEVI PLUS	BHUBANESWAR	1144743	23.02.2016	2015278096	10,000.00	3415238412	4600033614	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	15.02.2016	2015270774	12,544.00	3415237112	4600032280	CIB
DILIP BANERJEE	CUTTACK	1120345	26.02.2016	2015280322	9,797.00	3115033048	49576	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	02.02.2016	2015258649	20,790.00	3415227710		CIB
DOL KUMARI NAIK	RAIGARH	1142850	02.02.2016	2015258657	10,200.00	3415227736		CIB
DUDULY PROCESS & OFFSET	BHUBANESWAR	1114414	01.02.2016	2015257286	2,550.00	1315507829	4600028026	CIB
DUDULY PROCESS & OFFSET	BHUBANESWAR	1114414	01.02.2016	2015257287	2,550.00	1315507830	4600028026	CIB
Diptimayee Nanda	Dhenkanal	1067021	02.02.2016	2015258644	13,500.00	3415227701		CIB
ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	15.02.2016	2015270776	22,517.00	3415235015	4600029122	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	01.02.2016	2015257169	605,397.00	3415225701	8200052215	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	03.02.2016	2015259920	60,121.00	1315534170	5015011498	CIB
HEMANTA KUMAR PATNAIK	BHUBANESWAR	1142896	02.02.2016	2015258856	21,510.00	3415227737		CIB
HOTEL HINDUSTHAN INTERNATIONAL	BHUBANESWAR	1087340	29.02.2016	2015282378	30,160.00	3415242993	8200164094	CIB
IVRCL INFRASTRUCTURE & PROJECTS LTD	Lucknow	1020867	18.02.2016	2015273901	15,877,502.00	1815051274		CIB
IVRCL INFRASTRUCTURE & PROJECTS LTD	Lucknow	1020867	18.02.2016	2015273902	24,783,989.00	1815051276		CIB
IVRCL LIMITED	HYDERABAD	1031076	18.02.2016	2015274338	40,661,491.00	1315564446	CT1427805	CIB
IVRCL LIMITED	HYDERABAD	1031076	18.02.2016	2015274465	40,661,491.00	1315564468	CT1427801	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	15.02.2016	2015270775	6,877.00	3415234461	8200117250	CIB

Kalyan Kumar Nayak	Bhawanipatna	1088831	08.02.2016	2015264406	28,641.00	1315544512	5500021609	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	01.02.2016	2015257285	38,953.00	3415219238	8200161242	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	24.02.2016	2015279339	24,500.00	3415228367	8200162342	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	26.02.2016	2015280321	4,007.00	3115033046	50461	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	02.02.2016	2015258789	17,100.00	3415227721		CIB
MANOJ KUMAR PRADHAN	NAYAGARH	1140833	24.02.2016	2015279347	26,013.00	1315571324	8200156832	CIB
MANORANJAN JENA	BHUBANESWAR	1135597	02.02.2016	2015258790	9,765.00	3415227722		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	05.02.2016	2015262845	147,391.00	3415225880	8200162107	CIB
NATIONAL JOURNALIST WELFARE BOARD	BHUBANESWAR	1120977	01.02.2016	2015257288	19,600.00	3415221617	8200161558	CIB
NIGAMA COMPTECH & SERVICES PVT LTD	BHUBANESWAR	1105897	25.02.2016	2015280156	16,650.00	3415242735	4600036562	CIB
NIGAMA COMPTECH & SERVICES PVT LTD	BHUBANESWAR	1105897	25.02.2016	2015280157	23,900.00	3415242778	4600036567	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	02.02.2016	2015258655	20,790.00	3415227720		CIB
NITYANANDA DALAI	CUTTACK	1139359	26.02.2016	2015280839	10,540.00	3115033457	57148	CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	02.02.2016	2015258787	14,400.00	3415227717		CIB
Nilima Tripathy	Balangir	1076922	02.02.2016	2015258648	14,000.00	3415227708		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.02.2016	2015270773	56,461.00	3415233603	8200162217	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.02.2016	2015279895	1,142,493.00	3415245709	8200134194	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.02.2016	2015279896	11,425.00	3415245664	8200118820	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.02.2016	2015279897	1,695,800.00	3415245636	8200123485	CIB
PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	24.02.2016	2015279341	23,970.00	1315571325	5500022348	CIB
PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	24.02.2016	2015279342	67,254.00	1315571319	5500022348	CIB
PRASANTA MISHRA	PHULBANI	1141936	08.02.2016	2015264388	28,714.00	1315544496	8200160011	CIB
Pallab Mandal	Kolkata	1070747	02.02.2016	2015258783	23,490.00	3415227706		CIB
R.K.SONI	NEW DELHI	1053781	23.02.2016	2015277870	221,472.00	3415243881		CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	26.02.2016	2015280655	802,227.00	3415221692	5500018672	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	26.02.2016	2015280654	234,097.00	3415221691	5500018672	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	26.02.2016	2015280653	187,619.00	3415221688	5500018672	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	29.02.2016	2015282698	944,013.00	1315579746	5500018669	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	29.02.2016	2015282699	34,585.00	3415221683	5500018669	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	29.02.2016	2015282700	198,646.00	3415221685	5500018669	CIB
Rajesh Das & Dola Das	Kolkata	1077914	02.02.2016	2015258784	50,220.00	3415227709		CIB
SABITRI ENTERPRISERS	BHUBANESWAR	1077830	24.02.2016	2015279338	10,900.00	3015019916	100002490	CIB
SAI CONSTRUCTION	CUTTACK	1132396	26.02.2016	2015280673	22,155.00	3415221679	5500018720	CIB
SAI CONSTRUCTION	CUTTACK	1132396	26.02.2016	2015280672	189,650.00	3415221678	5500018720	CIB
SAI CONSTRUCTION	CUTTACK	1132396	26.02.2016	2015280671	494,395.00	1315575129	5500018720	CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	02.02.2016	2015258785	16,612.00	3415227711		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	02.02.2016	2015258797	13,500.00	3415227729		CIB
SANTOSH KUMAR PRADHAN	ANGUL	1141835	08.02.2016	2015264408	19,272.00	1315544514	8200156843	CIB
SANTOSH KUMAR PRADHAN	ANGUL	1141835	08.02.2016	2015264409	20,953.00	1315544724	8200156843	CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	26.02.2016	2015281033	11,103.00	3115033456	53427	CIB

SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	02.02.2016	2015258652	18,900.00	3415227715	CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	02.02.2016	2015258800	17,172.00	3415227732	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.02.2016	2015264405	219,520.00	3415227771	8200139579 CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	02.02.2016	2015258791	9,765.00	3415227723	CIB
SRIDHAR DAS	ANGUL	1139045	26.02.2016	2015281034	2,521.00	3115033052	54931 CIB
SRIKANT MOHANTY	BHUBANESWAR	1139936	02.02.2016	2015258798	12,750.00	3415227730	CIB
STUDIO X POSE	BHUBANESWAR	1087492	05.02.2016	2015262853	550	3015018742	100001081 CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	05.02.2016	2015262855	1,934.00	3015018740	100000903 CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	05.02.2016	2015262854	7,406.00	3015018730	90026101 CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	02.02.2016	2015258647	14,652.00	3415227707	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	10.02.2016	2015266512	1,729.00	1315551361	90026238 CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	24.02.2016	2015279340	5,400.00	3015019918	100002547 CIB
SUDHANSU KUMAR PARIDA	BHUBANESWAR	1135833	26.02.2016	2015280323	6,218.00	3115033458	57147 CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	19.02.2016	2015275781	9,190.00	3115033002	55376 CIB
SUJITA RATH	BHUBANESWAR	1107006	02.02.2016	2015258654	19,530.00	3415227718	CIB
SULOCHANA DAS	BHUBANESWAR	1105459	02.02.2016	2015258653	17,100.00	3415227716	CIB
SUNANDA PAL	BHUBANESWAR	1137847	02.02.2016	2015258795	14,400.00	3415227727	CIB
SUNITA KHANDELWAL	BARIPADA	1137462	02.02.2016	2015258794	17,100.00	3415227726	CIB
SURAVEE TRIPATHY	BHUBANESWAR	1142822	02.02.2016	2015258656	20,790.00	3415227735	CIB
SWAPAN KU. DEBROY	BHADRAK	1064401	26.02.2016	2015280836	14,454.00	3115033182	54045 CIB
SWOSTI PREMIUM LTD	BHUBANESWAR	1100596	29.02.2016	2015282379	331,219.00	3415245690	8200164387 CIB
SWOSTI PREMIUM LTD	BHUBANESWAR	1100596	08.02.2016	2015264407	147,222.00	3415226764	8200162192 CIB
Sawan Kumar Patra	Bhawanipatna	1071039	08.02.2016	2015264386	29,994.00	1315544713	5500021613 CIB
Shailendra Kumar Malviya & Shweta T	Noida	1080554	08.02.2016	2015264340	200,880.00	3415231595	CIB
Sonaly Travels & Tours	Sambalpur	1071414	16.02.2016	2015272073	50,729.00	1315167685	4000131373 CIB
Sudhir Kumar Nayak	Rayagada	1067025	02.02.2016	2015258645	25,350.00	3415227702	CIB
Surendra Mohapatra	Kalahandi	1069561	02.02.2016	2015258646	29,240.00	3415227705	CIB
Surjeet Singh Suri	Bhubaneswar	1068818	19.02.2016	2015275779	4,403.00	3115033032	50249 CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	05.02.2016	2015262852	11,200.00	3015018739	100000806 CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	02.02.2016	2015258788	15,912.00	3415227719	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	26.02.2016	2015281031	4,873.00	3415244771	8200162235 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	05.02.2016	2015262851	4,633.00	3415227017	8200162235 CIB
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UPAVAN RESTAURANT	DEHRADUN	1071474	23.02.2016	2015278072	135,205.00	1315569869	4600033614 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	01.02.2016	2015257284	7,348.00	3415225943	8200162113 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	23.02.2016	2015278073	128,188.00	3415236342	4600033614 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	05.02.2016	2015262849	452	3015018741	100001080 CIB
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UPAVAN RESTAURANT	DEHRADUN	1071474	24.02.2016	2015279337	11,511.00	3015019914	100002021 CIB
URMILA SAHOO	BHUBANESWAR	1138120	02.02.2016	2015258796	14,850.00	3415227728	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.02.2016	2015264262	37,469.00	3415220524	4600033243	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.02.2016	2015262846	1,377.00	1315544458	4600024096	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.02.2016	2015262847	2,131.00	3415220557	4600018015	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.02.2016	2015278071	2,746.00	3415239731	4600013326	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.02.2016	2015278070	13,122.00	3415239734	4600013326	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	01.02.2016	2015257283	7,602.00	3415220554	4600029565	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.02.2016	2015264261	25,832.00	3415225953	4600035253	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.02.2016	2015264260	2,473,016.00	3415225892	4800007418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.02.2016	2015264259	840,777.00	3415225888	4600036497	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2016	2015278045	83,952.00	3415238853	4600033861	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.02.2016	2015278044	14,947.00	3415238866	4600033861	CIB