

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.06.2014 To

30.06.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2777/BIJAYANANDA PATTNAIK SECURITY AGENCY	BHUBANESWAR	1113073	09.06.2014	2014054904		136,249.00	1314055575		4600021699	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	18.06.2014	2014062503		27,842.00	3414044362		8200116136	CIB
ABHILASH KUMAR MISHRA	BHUBANESWAR	1093682	06.06.2014	2014052764		22,050.00	3414037445			CIB
AD-HOC BODY OF CAMPA	NEW DELHI	1119477	17.06.2014	2014061645		1,207,650.00	5214002731			CIB
AEBC CARD NO 3769-168638-31007	GURGAON	1118415	05.06.2014	3514009286	774340	10,813.00				Cheque
AMLEN KERKETTA	SUNDARGARH	1124176	18.06.2014	2014062651		14,850.00	3414049270		8200114377	CIB
ANANTA CHARAN MARANDI	BHUBANESWAR	1120074	05.06.2014	2014051697		10,800.00	3414037456			CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	17.06.2014	2014061764		99,268.00	3414031755		8200108887	CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	06.06.2014	2014052770		17,100.00	3414037454			CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	18.06.2014	2014062650		14,850.00	3414049267		8200114383	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.06.2014	2014066886		3,652.00	3014004546		80012837	CIB
AO (Cash) BSNL GMTD Bhubaneswar	Bhubaneswar	1023658	23.06.2014	2014065426		75,736.00	3414050435		8200047748	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	06.06.2014	2014052698		20,790.00	3414037444			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	20.06.2014	2014064463		43,583.00	3414038784		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	18.06.2014	2014062638		229,076.00	3414036424		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	03.06.2014	2014049436		253,544.00	3414036787		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	18.06.2014	2014062499		180,061.00	3414039072		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	06.06.2014	2014052860		82,798.00	3414024603		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	03.06.2014	2014049437		281,422.00	3414005032		8200080986	CIB
BIJOYA KUMAR DASH	BHUBANESWAR	1073430	06.06.2014	2014052696		22,500.00	3414037438			CIB
BINAY MALLIK	24 PARGANAS, WB	1094011	06.06.2014	2014052699		26,730.00	3414037458			CIB
BINOD KUMAR SRIVASTAVA	RANCHI	1096558	06.06.2014	2014052701		15,102.00	3414037460			CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	06.06.2014	2014052700		9,765.00	3414037459			CIB
Bhagwati Systems	Sundargarh	1080470	20.06.2014	2014064468		16,476.00	3414024665		5500013517	CIB
CAPITAL TRADERS	BHUBANESHWAR	1058028	04.06.2014	2014050645		37,195.00	3414024827		4200039404	CIB
CESU	DHENKANAL	1093719	25.06.2014	2014067616		18,403.00	3414052667		8200116121	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	17.06.2014	2014061697		54,503.00	3414047880		8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	04.06.2014	2014050641		199,059.00	3414036789		8200071168	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	18.06.2014	2014062637		16,666.00	3414049359		8200105697	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	18.06.2014	2014062635		2,213.00	3414018426		8200105697	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	18.06.2014	2014062634		10,224.00	3414032096		8200105697	CIB

CHARANJIT TRAVELS	NEW DELHI	1012396	18.06.2014	2014062633	3,927.00	3414018440	8200105697	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.06.2014	2014064540	3,389.00	3014003809	80012052	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.06.2014	2014064537	864	3014003799	80012151	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.06.2014	2014064538	1,955.00	3014003807	80012077	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.06.2014	2014064539	2,572.00	3014003811	80012053	CIB
CONTINENTAL TELESYSTEMS	Bhubaneswar G.P.O	1072404	06.06.2014	2014052900	153,631.00	3414033336	4600019797	CIB
DEBABRATA CHATTERJEE	KOLKATA	1105124	06.06.2014	2014052703	23,490.00	3414037464		CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	17.06.2014	2014061797	14,621.00	3414035586	8200117683	CIB
DIBYA JYOTI ENGINEERING	BHUBANESWAR	1124952	17.06.2014	2014061822	4,339.00	1314058386	4600027523	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	06.06.2014	2014052697	20,790.00	3414037439		CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	06.06.2014	2014052868	2,340.00	1314054092	4600024717	CIB
DUDULY PROCESS & OFFSET	BHUBANESWAR	1114414	06.06.2014	2014053009	4,361.00	1314054728	4600022447	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	18.06.2014	2014062500	434,100.00	1314059253	8200052215	CIB
G D ENTERPRISES	BHUBANESWAR	1104708	20.06.2014	2014064471	74,242.00	1314060400	4600019201	CIB
GOBINDA CHANDRA JENA	BHUBANESWAR	1083107	06.06.2014	2014052761	20,700.00	3414037440		CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	20.06.2014	2014064460	7,552.00	3014004239	80012327	CIB
GORAKHNATH CONSTRUCTION PVT LTD	BHUBANESWAR	1105043	17.06.2014	2014061821	38,222.00	1314056201	4600020214	CIB
H L TRADERS	BHUBANESWAR	1126008	20.06.2014	2014064473	20,539.00	3414048222	8200118696	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	06.06.2014	2014053045	48,121.00	1314054763		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.06.2014	2014053011	276,964.00	1314054730	4600026668	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.06.2014	2014053012	1,155.00	3014003495	80012227	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.06.2014	2014053013	16,179.00	3414034822	8200117712	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.06.2014	2014062429	158,624.00	3414042647	4600018554	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.06.2014	2014054570	238,268.00	3414041840	4600018554	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.06.2014	2014054903	38,594.00	3414018447	8200116057	CIB
ISHA DASH	BHUBANESWAR	1103174	06.06.2014	2014052765	18,270.00	3414037447		CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	06.06.2014	2014052866	10,592.00	3414038003	8200117250	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	06.06.2014	2014052865	8,523.00	3414032925	8200117250	CIB
KHURANA BROTHERS	BHUBANESHWAR	1056572	17.06.2014	2014061759	8,574.00	3014003742	80012611	CIB
LAXMAN NAIK	SUNDARGARH, ODISHA	1111851	20.06.2014	2014064541	60,817.00	3414030691	5500016151	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	17.06.2014	2014061763	5,091.00	3014003741	80012610	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	17.06.2014	2014061762	9,800.00	3014003740	80012569	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	20.06.2014	2014064470	3,920.00	3014003803	80012098	CIB

MAHENDRA HIGHWAY ENTERPRISERS	BHUBANESWAR	1098809	06.06.2014	2014052867	24,666.00	3414031598	4600015037	CIB
MAHESWARA BISHOYEE	BIHAR	1072393	06.06.2014	2014052760	15,912.00	3414037436		CIB
MAMITA PATRO	BHUBANESWAR	1091064	05.06.2014	2014051693	18,270.00	3414037443		CIB
MANIPUR DOLA COMMITTEE	BHUBANESWAR	1123933	05.06.2014	2014050758	25,000.00	3414017567	8200115700	CIB
MARUTI DISTRIBUTORS	CUTTACK	1096827	16.06.2014	2014060786	23,488.00	3414044967	4600027460	CIB
MARUTI DISTRIBUTORS	CUTTACK	1096827	16.06.2014	2014060785	39,283.00	3414044960	4600027636	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	06.06.2014	2014052862	9,550.00	3014003496	80011867	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	06.06.2014	2014052863	30,456.00	3414034824	8200117713	CIB
MINATI RATH	DURGAPUR	1108709	06.06.2014	2014052768	18,270.00	3414037452		CIB
MMTC LTD	NEW DELHI	1003674	06.06.2014	2014053044	1,000,684.00	5214002671	4600027844	CIB
MULTITECH SOLUTIONS	KOLKATA	1036397	09.06.2014	2014054758	24,000.00	1314021130		CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	20.06.2014	2014064469	64,596.00	1314060569	5500015727	CIB
NANDALAL NAIK	SUNDARGARH	1090014	06.06.2014	2014053014	21,780.00	3414037424	8200111922	CIB
NILAMANI KAR	DHENKANAL	1071554	18.06.2014	2014062430	8,491.00	3414043356	8200105957	CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	06.06.2014	2014052767	13,500.00	3414037450		CIB
ORICOM SYSTEMS PVT LTD	BHUBANESHWAR	1056152	20.06.2014	2014064599	8,085.00	1314060865		CIB
ORICOM SYSTEMS PVT LTD	BHUBANESHWAR	1056152	20.06.2014	2014064461	2,450.00	3414041200	4600008811	CIB
ORICOM SYSTEMS PVT LTD	BHUBANESHWAR	1056152	20.06.2014	2014064462	5,841.00	3414038309	4600026249	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	17.06.2014	2014061765	3,506.00	3014003743	80012612	CIB
ORISSA WARRIORS	BHUBANESWAR	1108975	18.06.2014	2014062636	128,537.00	1314059621	4600026388	CIB
PEARL FURNISHINGS	BHUBANESWAR	1067142	20.06.2014	2014064465	6,175.00	3014004345	80012548	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.06.2014	2014067321	1,723,880.00	3414049973	8200058234	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.06.2014	2014067322	307,260.00	3414050020	8200118820	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.06.2014	2014067323	2,294,787.00	3414049970	8200058235	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	18.06.2014	2014062648	7,006.00	3414025481	8200116765	CIB
PRAMOD KUMAR PATEL	JHARSUGUDA	1088940	18.06.2014	2014062501	65,523.00	3414036488	8200117791	CIB
PRASANTA KUMAR SAMANTARAY	BHUBANESWAR	1101680	06.06.2014	2014052702	20,700.00	3414037446		CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	06.06.2014	2014052861	31,167.00	3414037312	8200117868	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	20.06.2014	2014064464	5,230.00	3014003813	80012011	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	04.06.2014	2014050646	29,796.00	1314052913	4600020764	CIB
RAMAKANTA NARAHARI TRIPATHY	PURI	1118799	06.06.2014	2014052771	13,820.00	3414037455		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	05.06.2014	2014051571	29,969.00	3414037463		CIB
RASHMI ACHARYA	BHUBANESWAR	1103362	06.06.2014	2014052766	21,510.00	3414037462		CIB
RATH MARKETINGS	CUTTACK	1056174	06.06.2014	2014052859	25,200.00	3414032133	4600027461	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	09.06.2014	2014054779	25,040.00	3414035679	8200117763	CIB
REDINGTON INDIA LTD	Bhubaneswar	1070126	20.06.2014	2014064466	2,263.00	3414043898	4600022920	CIB
REDINGTON INDIA LTD	Bhubaneswar	1070126	20.06.2014	2014064467	13,676.00	3414022785	4600016270	CIB
ROYAL CARE	BHUBANESWAR	1125780	20.06.2014	2014064472	3,100.00	3414047147	4600027959	CIB
S. K. DHINGRA	NEW DELHI	1041782	05.06.2014	2014050767	5,770.00	3014003158	80011757	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	03.06.2014	2014049441	8,008.00	3014003302	80011391	CIB
SAKUNTALA MOHAPATRA	Bhubaneswar	1084778	06.06.2014	2014052762	15,912.00	3414037441		CIB

SANAT KUMAR PADHY	GANJAM	1110939	06.06.2014	2014052769		22,500.00	3414037453	CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	06.06.2014	2014052763		15,102.00	3414037442	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	05.06.2014	2014051695		18,900.00	3414037448	CIB
SMITARANI DASH	DHENKANAL	1072563	18.06.2014	2014062432		4,935.00	3414039404	8200117753 CIB
SMITARANI DASH	DHENKANAL	1072563	18.06.2014	2014062431		3,613.00	3414039387	8200104025 CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	03.06.2014	2014049438		63,448.00	1314052915	5500015136 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.06.2014	2014065427		64,876.00	3414049746	8200118399 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.06.2014	2014052864		122,794.00	3414032428	8200091688 CIB
SOURI SAHU	DHENKANAL	1096846	18.06.2014	2014062649		4,000.00	3414039420	8200101241 CIB
SPATIAL PLANNING & ANALYSIS RESEARCH								
CENTRE PVT LTD	BHUBANESWAR	1112706	17.06.2014	2014061769		78,000.00	1314022779	CIB
SR POST MASTER	BHUBANESWAR	1077782	20.06.2014	3514011633	774341	16,536.00		Cheque
STUDIO X POSE	BHUBANESWAR	1087492	17.06.2014	2014061760		8,040.00	3014003729	80012099 CIB
STUDIO X POSE	BHUBANESWAR	1087492	17.06.2014	2014061761		490	3014003726	80012152 CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	17.06.2014	2014061766		2,519.00	3014003732	80012214 CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	17.06.2014	2014061767		2,566.00	3014003731	80012213 CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	17.06.2014	2014061768		2,536.00	3014003733	80012146 CIB
SUBASH CHANDRA MALLICK	BHUBANESWAR	1099867	25.06.2014	2014067362		4,950.00	3014004653	80013230 CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	06.06.2014	2014052695		14,652.00	3414037437	CIB
SUGATHAN K	ERNAKULAM	1103165	05.06.2014	2014051694		15,912.00	3414037461	CIB
SUJITA RATH	BHUBANESWAR	1107006	06.06.2014	2014052704		19,530.00	3414037451	CIB
SULOCHANA DAS	BHUBANESWAR	1105459	05.06.2014	2014051696		17,100.00	3414037449	CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	17.06.2014	2014061770		9,800.00	3414030705	8200117385 CIB
SUREKHA GEMS & JEWELLERY	BHUBANESWAR	1121274	06.06.2014	2014053005		3,380.00	1314054666	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	20.06.2014	2014064415		2,399.00	3014004344	80013080 CIB
TRS ENGINEERING	BHUBANESWAR	1100688	19.06.2014	2014062769		6,625.00	3014004314	80012551 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	18.06.2014	2014062496		129,372.00	3414036494	8200117795 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	18.06.2014	2014062497		46,837.00	1314059400	5500015932 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	06.06.2014	2014053046		44,535.00	1314054707	4600024111 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	09.06.2014	2014054778		87,497.00	1314055522	5500015826 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	18.06.2014	2014062498		48,932.00	1314059397	5500015932 CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	06.06.2014	2014052772		15,912.00	3414037457	CIB
UTILITY POWERTECH LTD								
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.06.2014	2014049439		15,835.00	1314052917	4600024096 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.06.2014	2014062428		78,596.00	1314059374	4600022621 CIB
Utility Powertech Ltd	Sundargarh	1085946	03.06.2014	2014049440		104,529.00	1314052916	4600026210 CIB
Utkalini Mohanty	BHUBANESWAR	1026084	06.06.2014	2014052694		19,530.00	3414037435	CIB
VEENA	GHAZIABAD	1106432	05.06.2014	2014050787		480	3014003042	80011641 CIB
VIJAY SINGH DHANIK	GHAZIABAD	1106431	05.06.2014	2014050768		1,051.00	3014003043	80011642 CIB
WESCO LTD BURLA	SAMBALPUR	1104735	17.06.2014	2014061698		26,424.00	3414044588	8200116567 CIB