

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.07.2014

To 31.07.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.PATNAIK	ANGUL	1074954	19.07.2014	2014086882		4,765.00	3114008924		45560	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	17.07.2014	2014085521		30,362.00	3414073050		8200116136	CIB
ABHILASH KUMAR MISHRA	BHUBANESWAR	1093682	16.07.2014	2014084624		22,050.00	3414073529			CIB
ABHINA CHARAN PATRA	KHURDA	1124741	24.07.2014	2014089967		3,520.00	3114008925		45621	CIB
AEBC CARD NO 3769-168638-31007	GURGAON	1118415	03.07.2014	3514013375	774342	17,385.00				Cheque
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	22.07.2014	2014088636		61,813.00	3414024749		5500016244	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	17.07.2014	2014085560		14,850.00	3414073073		8200114377	CIB
ANANTA BHUJA CONSTRUCTION PVT LTD	ROURKELA	1121710	24.07.2014	2014089971		37,000.00	1314114009			CIB
ANANTA CHARAN MARANDI	BHUBANESWAR	1120074	16.07.2014	2014084369		10,800.00	3414073539			CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	18.07.2014	2014086611		82,160.00	1314111969		8200112851	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	18.07.2014	2014086612		82,160.00	1314111976		8200112851	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	18.07.2014	2014086616		82,160.00	1314111985		8200112851	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	18.07.2014	2014086615		82,160.00	1314111984		8200112851	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	18.07.2014	2014086614		82,160.00	1314111982		8200112851	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	18.07.2014	2014086613		82,160.00	1314111973		8200112851	CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	16.07.2014	2014084629		17,100.00	3414073537			CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	17.07.2014	2014085559		14,850.00	3414073063		8200114383	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	22.07.2014	2014088344		3,388.00	3014006417		80015184	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	21.07.2014	2014087983		80,459.00	3414078917		8200047748	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.07.2014	2014086604		8,374.00	3114008811		31397	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.07.2014	2014086584		1,485.00	3114008808		32189	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.07.2014	2014086583	1,485.00	3114008807	32188	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	16.07.2014	2014084361	20,790.00	3414073528		CIB
BAISHNAB CHARAN SWAIN	BHUBANESWAR	1110294	19.07.2014	2014086885	13,290.00	3114008922	45559	CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	19.07.2014	2014086883	15,196.00	3114008918	45557	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	25.07.2014	2014091078	307,056.00	3414049043	8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	31.07.2014	2014093212	146,060.00	3414079806	8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	31.07.2014	2014093213	199,992.00	3414065460	8200080986	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	24.07.2014	2014089972	31,942.00	1314113398	4600028360	CIB
BIJOYA KUMAR DASH	BHUBANESWAR	1073430	16.07.2014	2014084358	22,500.00	3414073522		CIB
BINOD KUMAR SRIVASTAVA	RANCHI	1096558	16.07.2014	2014084363	15,102.00	3414073551		CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	19.07.2014	2014086880	6,181.00	3114008923	43435	CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	16.07.2014	2014084362	9,765.00	3414073549		CIB
CESU	DHENKANAL	1093719	17.07.2014	2014085520	23,348.00	3414073166	8200116121	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	16.07.2014	2014084707	76,339.00	3414075019	8200047746	CIB
CHANDRA SEKHAR ACHARYA	BHUBANESWAR	1107005	19.07.2014	2014086884	11,650.00	3114008920	43770	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	30.07.2014	2014093067	692	3014006638	80014839	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	16.07.2014	2014084797	16,773.00	3414045398	8200117833	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	25.07.2014	2014091076	2,076.00	3014006625	80015328	CIB
CSR INDIA CORPORATE SOCIAL SERVICES PVT LTD	RAIGARH	1103623	22.07.2014	2014088639	10,000.00	3414043890	8200118244	CIB
DEEJANSHU MEDIA PVT LTD	BHUBANESWAR	1100996	31.07.2014	2014093214	9,800.00	3414053184	8200119102	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	17.07.2014	2014085523	9,000.00	3414072219	8200117683	CIB
DILIP BANERJEE	CUTTACK	1120345	19.07.2014	2014086887	5,926.00	3114008921	43434	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	16.07.2014	2014084359	20,790.00	3414073523		CIB
DISTRICT HOCKEY ASSOCIATION SUNDARGARH	SUNDARGARH	1112394	16.07.2014	2014084710	5,000.00	3014005651	80011811	CIB

DISTRICT INFORMATION & PUBLIC								
RELATIONS OFFICER, SUNDARGARH	SUNDARGARH	1114267	16.07.2014	2014084711	15,000.00	3414042817	8200118141	CIB
E SQUARE SYSTEM & TECHNOLOGIES								
PVT LTD	BHUBANESWAR	1098135	22.07.2014	2014088637	175,000.00	1314112878	4600027271	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR								
BHUBNESHWAR		1083638	16.07.2014	2014084708	434,100.00	1314109744	8200052215	CIB
GARDEN PALACE HOTELS & RESORTS								
PVT LTD	JHARSUGUDA	1088941	16.07.2014	2014084799	99,083.00	3414044330	8200118298	CIB
GAUTAM PATNAIK	CUTTACK	1105069	21.07.2014	2014087988	9,000.00	1314105465		CIB
GOBINDA CHANDRA JENA								
BHUBANESWAR		1083107	16.07.2014	2014084617	20,700.00	3414073524		CIB
GODREJ & BOYCE MFG CO LTD								
BHUBANESWAR		1053022	17.07.2014	2014085517	378,702.00	3414071480	4600026387	CIB
HEMLATA HOSPITALS AND RESEARCH								
CENT	BHUBANESWAR	1094144	18.07.2014	2014086603	35,809.00	3114008802	31739	CIB
HEMLATA HOSPITALS AND RESEARCH								
CENT	BHUBANESWAR	1094144	18.07.2014	2014086602	39,364.00	3114008813	31143	CIB
HI-TECH MEDICAL COLLEGE &								
HOSPITAL	BHUBANESWAR	1115433	22.07.2014	2014088640	497,500.00	1314112870		CIB
INDIAN COFEE WORKERS CO-								
OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.07.2014	2014093066	385	3014006637	80014900	CIB
INDIAN COFEE WORKERS CO-								
OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.07.2014	2014088314	63,731.00	3414048200	4600018554	CIB
INDIAN COFEE WORKERS CO-								
OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.07.2014	2014088315	23,927.00	3414070777	4600018554	CIB
INDIAN COFEE WORKERS CO-								
OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.07.2014	2014093065	2,303.00	3014006642	80014729	CIB
INDIAN COFEE WORKERS CO-								
OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.07.2014	2014091074	1,675.00	3014006627	80015211	CIB
INDIAN COFEE WORKERS CO-								
OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.07.2014	2014091073	819	3014006630	80014417	CIB
INDIAN COFEE WORKERS CO-								
OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.07.2014	2014091072	1,250.00	3014006631	80014690	CIB
INDIAN COFEE WORKERS CO-								
OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.07.2014	2014091071	2,304.00	3014006624	80013780	CIB
INDIAN COFEE WORKERS CO-								
OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.07.2014	2014091070	3,858.00	3014006623	80014885	CIB
INDIAN COFEE WORKERS CO-								
OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.07.2014	2014091069	4,698.00	3014006632	80013854	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.07.2014	2014093062	750	3014006640	80014825	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.07.2014	2014093064	1,318.00	3014006641	80014826	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.07.2014	2014093063	3,600.00	3014006639	80014776	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	31.07.2014	2014093917	268,796.00	1314116696	4600027852	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.07.2014	2014091075	9,647.00	3014006626	80015072	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.07.2014	2014084794	20,428.00	3414075023	8200120340	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.07.2014	2014084793	10,260.00	3414074220	8200120641	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.07.2014	2014089479	139,914.00	1314113509	4600026668	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.07.2014	2014089480	413,956.00	1314113492	4600026668	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.07.2014	2014084798	20,861.00	3414041850	8200118072	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	19.07.2014	2014086895	1,733.00	3114008927	45622	CIB
KAINSARA INFRAPROJECTS PVT LTD	JHARSUGUDA	1104674	24.07.2014	2014089970	37,000.00	1314114008		CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.07.2014	2014086605	12,793.00	3114008803	32080	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.07.2014	2014086591	17,383.00	3114008815	31593	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.07.2014	2014086590	4,881.00	3114008816	32116	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.07.2014	2014086589	17,843.00	3114008817	32208	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.07.2014	2014086588	18,285.00	3114008812	30938	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.07.2014	2014086587	6,207.00	3114008805	31558	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.07.2014	2014086586	5,725.00	3114008804	31557	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	18.07.2014	2014086585	44,999.00	3114008806	31964	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	21.07.2014	2014087984	315	3114008929	30344	CIB

KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	21.07.2014	2014087985	2,088.00	3114008930	30345	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	21.07.2014	2014087986	2,088.00	3114008814	30343	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	18.07.2014	2014086607	13,953.00	3114008810	30126	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	18.07.2014	2014086606	34,669.00	3114008809	30417	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	17.07.2014	2014085519	8,555.00	3414076205	8200117250	CIB
KRUPAJAL ENGINEERING SCHOOL	BHUBANESWAR	1117584	25.07.2014	2014091068	36,000.00	1314114758	47295	CIB
MAHESWARA BISHOYEE	BIHAR	1072393	18.07.2014	2014086034	15,912.00	3414077854		CIB
MAMITA PATRO	BHUBANESWAR	1091064	16.07.2014	2014084360	18,270.00	3414073527		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	30.07.2014	2014093057	2,843.00	3014006643	80015058	CIB
MINATI RATH	DURGAPUR	1108709	16.07.2014	2014084627	18,270.00	3414073535		CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	16.07.2014	2014084709	10,324.00	3414026015	8200116841	CIB
N.G. SAHOO	NEW DELHI	1119242	16.07.2014	2014084802	2,389.00	3114008597	43549	CIB
N.G. SAHOO	NEW DELHI	1119242	19.07.2014	2014086886	2,737.00	3114008917	43549	CIB
NEELAKAIN	BHUBANESWAR	1106943	16.07.2014	2014084801	10,000.00	3414067143	8200120091	CIB
NILAMANI KAR	DHENKANAL	1071554	23.07.2014	2014088699	28,983.00	3414058074	8200117966	CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	16.07.2014	2014084284	13,500.00	3414073533		CIB
ORISSA WARRIORS	BHUBANESWAR	1108975	23.07.2014	2014088707	170,322.00	1314113397	4600026388	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	22.07.2014	2014088638	65,034.00	1314059364	5500015174	CIB
POSOLO ERLDC Collection A/c	KOLKATA	1089993	28.07.2014	2014092098	307,148.00	3414079691	8200118820	CIB
POSOLO ERLDC Collection A/c	KOLKATA	1089993	28.07.2014	2014092099	1,241,412.00	3414079682	8200058234	CIB
POSOLO SRLDC Collection A/c	BANGLORE	1090165	28.07.2014	2014092110	2,283,029.00	3414079687	8200058235	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	22.07.2014	2014088316	84,218.00	1314112881	5500015793	CIB
PRAMOD KUMAR PATEL	JHARSUGUDA	1088940	22.07.2014	2014088346	62,939.00	1314112879	5500015875	CIB
PRANAB KUMAR PATRA	DHANBAD	1099475	19.07.2014	2014086893	6,063.00	3114008919	45558	CIB
PRASANTA KUMAR SAMANTARAY	BHUBANESWAR	1101680	16.07.2014	2014084364	20,700.00	3414073530		CIB
PRASANTI NAIK	SUNDARGARH	1095377	30.07.2014	2014093073	78,373.00	3414081499	8200108854	CIB
PRASANTI NAIK	SUNDARGARH	1095377	30.07.2014	2014093074	77,326.00	3414081500	8200108854	CIB

RAMAKANTA NARAHARI TRIPATHY	PURI	1118799	16.07.2014	2014084630		13,820.00	3414073538		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	16.07.2014	2014084626		29,969.00	3414073554		CIB
RASHMI ACHARYA	BHUBANESWAR	1103362	16.07.2014	2014084625		21,510.00	3414073553		CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	30.07.2014	2014093058		2,642.00	3014006635	80014777	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	30.07.2014	2014093059		1,410.00	3014006636	80014823	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	30.07.2014	2014093060		735	3014006634	80014824	CIB
SAKUNTALA MOHAPATRA	Bhubaneswar	1084778	16.07.2014	2014084620		15,912.00	3414073525		CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	24.07.2014	2014089966		9,765.00	3414073550		CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	24.07.2014	2014089965		97,650.00	3414054874		CIB
SANAT KUMAR PADHY	GANJAM	1110939	16.07.2014	2014084628		22,500.00	3414073536		CIB
SANDIP ROUTRAY	Bhubaneswar	1084779	16.07.2014	2014084622		15,102.00	3414073526		CIB
SANJIT KUMAR NAIK	SUNDARGARH	1096898	18.07.2014	2014086592		2,829,613.00	1314111258	5500015758	CIB
SANTOSH KUMAR MOHANTY	DHENKANAL	1092009	18.07.2014	2014086035		34,340.00	1314111248	5500008834	CIB
SANTOSH KUMAR MOHANTY	DHENKANAL	1092009	22.07.2014	2014088347		9,558.00	1314112882	5500015106	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	16.07.2014	2014084366		18,900.00	3414073531		CIB
SMITARANI DASH	DHENKANAL	1072563	16.07.2014	2014084796		8,100.00	3414066024	8200117753	CIB
SNG DIST PERIPHERY DEVP SOCIETY	SUNDARGARH	1123588	31.07.2014	2014093887		313,160.00	3414011723		CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	22.07.2014	2014088345		12,699.00	1314112883	5500015136	CIB
SOURI SAHU	DHENKANAL	1096846	16.07.2014	2014084800		4,000.00	3414066004	8200101241	CIB
SR POST MASTER	BHUBANESWAR	1077782	30.07.2014	3514017229	774343	11,522.00			Cheque
STUDIO X POSE	BHUBANESWAR	1087492	25.07.2014	2014091065		490	3014006628	80014691	CIB
STUDIO X POSE	BHUBANESWAR	1087492	25.07.2014	2014091066		1,910.00	3014006629	80014416	CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	16.07.2014	2014084357		14,652.00	3414073521		CIB
SUBIR CHATTERJEE	GHAZIABAD	1126445	22.07.2014	2014088648		19,280.00	3414057350	8200119516	CIB
SUGATHAN K	ERNAKULAM	1103165	16.07.2014	2014084365		15,912.00	3414073552		CIB
SUJITA RATH	BHUBANESWAR	1107006	16.07.2014	2014084368		19,530.00	3414073534		CIB

SULOCHANA DAS	BHUBANESWAR	1105459	16.07.2014	2014084367	17,100.00	3414073532	CIB
SURENDRA SAHU	BHUBANESWAR	1102576	19.07.2014	2014086894	19,854.00	3114008928	45623 CIB
SUSHREE PARIDA	BILASPUR	1127018	24.07.2014	2014089968	21,700.00	3414073541	CIB
SWASTIK ENGINEERS	BHUBANESHWAR	1057046	17.07.2014	2014085518	52,536.00	1314109086	4600026576 CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	25.07.2014	2014091064	11,025.00	1314114789	4600024712 CIB
Surjeet Singh Suri	Bhubaneswar	1068818	19.07.2014	2014086881	8,247.00	3114008818	43432 CIB
Surjeet Singh Suri	Bhubaneswar	1068818	16.07.2014	2014084795	1,435.00	3114008598	43432 CIB
TATA TELESERVICES LTD	MUMBAI	1121017	21.07.2014	2014087987	1,731.00	3014006375	80015353 CIB
THE GOVERNMENT EMPLOYEES CONSUMER'S CO OPERATIVE STORES LTD	BHUBANESWAR	1086877	22.07.2014	2014088635	82,500.00	3414048039	4600027779 CIB
THE SAMAJ	CUTTACK	1115715	25.07.2014	2014091067	9,800.00	3014006633	80011832 CIB
TRS ENGINEERING	BHUBANESWAR	1100688	22.07.2014	2014088348	36,984.00	1314112884	4600023948 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	25.07.2014	2014091077	148,602.00	1314114753	4600020313 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	16.07.2014	2014084706	3,012.00	1314109734	80013479 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	16.07.2014	2014084705	1,247.00	3014005960	80012805 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	16.07.2014	2014084704	5,155.00	3014005965	80012807 CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	16.07.2014	2014084703	5,256.00	3014005958	80012803 CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	22.07.2014	2014088317	88,108.00	1314112880	5500015728 CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	16.07.2014	2014084631	15,912.00	3414073540	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.07.2014	2014090391	11,775.00	1314114069	4600027968 CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.07.2014	2014090390	78,596.00	1314114194	4600022621 CIB
Utkalini Mohanty	BHUBANESWAR	1026084	16.07.2014	2014084356	19,530.00	3414073520	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	17.07.2014	2014085522	64,050.00	3414075090	8200116567 CIB