

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.08.2014 To

31.08.2014

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	04.08.2014	2014096385		161,163.00	1314137216		4600021699	CIB
A B TRADING CO	BHUBANEWSWAR	1080696	21.08.2014	2014109380		38,250.00	1314153724		4600027919	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	22.08.2014	2014111066		18,740.00	3414096434		8200116136	CIB
ABHILASH KUMAR MISHRA	BHUBANESWAR	1093682	04.08.2014	2014095802		22,050.00	3414084368			CIB
ABHINA CHARAN PATRA	KHURDA	1124741	01.08.2014	2014094922		3,520.00	1314131354			CIB
ADMAN ADVERTISING	DELHI	1042985	04.08.2014	2014096377		1,066,584.00	3414036077		8200117787	CIB
AEBC CARD NO 3769-168638-31007	GURGAON	1118415	08.08.2014	3514019337	774344	59,269.00				Cheque
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	04.08.2014	2014096383		5,326.00	3414078787		4600027723	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	19.08.2014	2014108542		14,850.00	3414085252		8200114377	CIB
ANANTA CHARAN MARANDI	BHUBANESWAR	1120074	04.08.2014	2014095829		10,800.00	3414084378			CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	05.08.2014	2014096783		113,232.00	3414079154		8200119021	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	04.08.2014	2014096291		93,600.00	3414081679		8200119021	CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	04.08.2014	2014095807		17,100.00	3414084376			CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	14.08.2014	2014106635		14,850.00	3414085254		8200114383	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	21.08.2014	2014109378		3,675.00	3014008165		80017220	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	26.08.2014	2014114077		70,986.00	3414099668		8200047748	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	05.08.2014	2014097366		367,552.00	3114009833		30299	CIB
ARKI TECHNO CONSULTANTS INDIA PVT										
LTD	BHUBANESWAR	1040934	13.08.2014	2014105580		147,339.00	1314148207		550015936	CIB
ASHIS KUMAR DAS	BHUBANESWAR	1127690	13.08.2014	2014105597		9,900.00	3414089711		8200122209	CIB
ASHOK KUMAR PATTANAIK	CUTTACK	1125222	30.08.2014	2014116553		21,005.00	3414088737		4600028153	CIB
B.K. DASMOHAPATRA	BHUBANESWAR	1092259	04.08.2014	2014095820		20,790.00	3414084367			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	11.08.2014	2014103090		103,098.00	3414089244		8200080986	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	06.08.2014	2014098703		731,109.00	1314138789		4200039366	CIB
BHABANI SHANKAR NAIK	SUNDARGARH	1112648	19.08.2014	2014108343		82,120.00	1314149458		5500016191	CIB
BHARATI REFRIGERATION	BHUBANESWAR	1052665	07.08.2014	2014099750		8,500.00	3014007343		80015752	CIB
BINDULATA SWAIN	JHARSUGUDA	1108950	05.08.2014	2014096744		83,634.00	1314137380		4600026406	CIB
BINOD KUMAR SRIVASTAVA	RANCHI	1096558	04.08.2014	2014095823		15,102.00	3414084394			CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	04.08.2014	2014095821		9,765.00	3414084392			CIB
CENTRE FOR SUSTAINABLE DEVELOPMENT										
& LEARNING	KOLKATA	1105106	06.08.2014	2014098707		15,155.00	3414080310		8200121350	CIB
CESU	DHENKANAL	1093719	13.08.2014	2014105581		21,129.00	3414093176		8200116121	CIB

CESU BED ,Bhubaneswar	Bhubaneswar	1076459	21.08.2014	2014109379	61,099.00	3414098488	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	04.08.2014	2014096290	149,980.00	3414085952	8200071168	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	06.08.2014	2014098702	13,056.00	3414079774	8200121254	CIB
COMPLETE POWER SOLUTION	BHUBANESWAR	1089283	11.08.2014	2014103091	217,500.00	3414050069	4600027180	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	13.08.2014	2014105584	9,000.00	3414088157	8200117683	CIB
DILIP BANERJEE	CUTTACK	1120345	05.08.2014	2014097612	5,894.00	3114010390	43434	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	04.08.2014	2014095818	20,790.00	3414084362		CIB
DUDULY PROCESS & OFFSET	BHUBANESWAR	1114414	11.08.2014	2014103092	24,480.00	1314141729	4600023378	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	14.08.2014	2014106021	434,100.00	1314148082	8200052215	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	05.08.2014	2014096784	26,503.00	1314135856	5500016153	CIB
GOBINDA CHANDRA JENA	BHUBANESWAR	1083107	04.08.2014	2014095799	20,700.00	3414084363		CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	05.08.2014	2014096782	48,121.00	1314138305		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	05.08.2014	2014097384	51,290.00	3114009832	30495	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	07.08.2014	2014099792	53,076.00	3114010528	32203	CIB
HIMANSHU BHUSHAN DASH	BHUBANESWAR	1022604	19.08.2014	2014108328	12,038.00	3414097356		CIB
HIMANSHU BHUSHAN DASH	BHUBANESWAR	1022604	19.08.2014	2014108420	45,144.00	3414097357		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.08.2014	2014111107	3,288.00	3014008258	80017142	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.08.2014	2014099791	6,093.00	3014007323	80015609	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.08.2014	2014103061	1,144.00	3014007329	80015798	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.08.2014	2014109336	21,709.00	3414078781	4600018554	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.08.2014	2014109337	35,749.00	3414089189	4600018554	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.08.2014	2014109338	150,294.00	3414080383	4600018554	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	21.08.2014	2014109339	2,022.00	3014008167	80017346	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.08.2014	2014106067	1,144.00	1314148304		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.08.2014	2014111129	26,703.00	1314156627		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.08.2014	2014094920	6,489.00	3014006919	80015527	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.08.2014	2014097611	231,986.00	3414088322	4600018554	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.08.2014	2014097610	9,560.00	3414080314	8200121351	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.08.2014	2014096741	94,735.00	1314135857	8200121503	CIB
INSAT TECHNO SERVICES	CHANDIGARH	1007692	11.08.2014	2014103089	935,068.00	1314138788	4200039461	CIB
JHASAKETAN BISWAL	SUNDARGARH	1115447	13.08.2014	2014105596	101,619.00	1314148084	5500015913	CIB
KAINSARA INFRAPROJECTS PVT LTD	JHARSUGUDA	1104674	21.08.2014	2014109382	64,000.00	1314152262	2000097724	CIB
KAINSARA INFRAPROJECTS PVT LTD	JHARSUGUDA	1104674	22.08.2014	2014111384	465,576.00	1314156725	5500015700	CIB
LOCHANA CHOUDHURY	SUNDARGARH, ORISSA	1093737	13.08.2014	2014105593	110,141.00	3414077259	5500015729	CIB
LOCHANA CHOUDHURY	SUNDARGARH, ORISSA	1093737	04.08.2014	2014096384	57,866.00	1314135852	4600013478	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	07.08.2014	2014099752	3,642.00	3014007324	80015693	CIB
MAHESWARA BISHOYEE	BIHAR	1072393	04.08.2014	2014095798	513	3414084360		CIB
MAMITA PATRO	BHUBANESWAR	1091064	04.08.2014	2014095819	18,270.00	3414084366		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	07.08.2014	2014099751	7,054.00	3014007326	80015694	CIB
MINATI RATH	DURGAPUR	1108709	04.08.2014	2014095805	18,270.00	3414084374		CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	14.08.2014	2014106636	87,921.00	1314149460	5500016707	CIB
MUSKAAN MUSIC PLAZA	SUNDARGARH	1100893	06.08.2014	2014098705	55,958.00	3414085325	8200121993	CIB
MUSKAAN MUSIC PLAZA	SUNDARGARH	1100893	13.08.2014	2014105582	24,500.00	3414089720	8200121995	CIB
NANDALAL NAIK	SUNDARGARH	1090014	05.08.2014	2014096742	21,780.00	1314135855	8200111922	CIB
NEELACHAL PUBLISHERS	BHUBANESWAR	1103115	06.08.2014	2014098706	9,800.00	3414078631	8200121076	CIB
NILAMANI KAR	DHENKANAL	1071554	13.08.2014	2014105592	19,710.00	3414089253	8200117966	CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	04.08.2014	2014095804	13,500.00	3414084372		CIB
ORIENTAL INSURANCE CO LTD	SAMBALPUR	1106125	20.08.2014	2014109108	18,871.00	3414097957	5500017047	CIB
ORISSA WARRIORS	BHUBANESWAR	1108975	19.08.2014	2014108525	158,536.00	3414097887	4600026388	CIB
ORISSA WARRIORS	BHUBANESWAR	1108975	19.08.2014	2014108524	5,011.00	1314152487	4600026388	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.08.2014	2014114079	1,241,412.00	3414100046	8200058234	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.08.2014	2014114080	307,148.00	3414100050	8200118820	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.08.2014	2014114081	2,283,965.00	3414100135	8200123485	CIB
PRASANTA KUMAR SAMANTARAY	BHUBANESWAR	1101680	04.08.2014	2014095824	20,700.00	3414084369		CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	21.08.2014	2014110302	11,400.00	3414096558	8200122870	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	13.08.2014	2014105583	64,268.00	1314148083	4600020764	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	19.08.2014	2014108543	11,400.00	3414089722	8200122148	CIB
RAMAKANTA NARAHARI TRIPATHY	PURI	1118799	04.08.2014	2014095809	13,820.00	3414084377		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	04.08.2014	2014095803	29,969.00	3414084396		CIB
SAKUNTALA MOHAPATRA	Bhubaneswar	1084778	04.08.2014	2014095800	15,912.00	3414084364		CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	01.08.2014	2014094921	107,415.00	1314131354		CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	04.08.2014	2014095822	9,765.00	3414084393		CIB
SANAT KUMAR PADHY	GANJAM	1110939	04.08.2014	2014095806	22,500.00	3414084375		CIB
SANDIP ROUTRAY	Bhubaneswar	1084779	04.08.2014	2014095801	15,102.00	3414084365		CIB

SANJAYA KUMAR MISHRA	DHENKANAL	1127009	06.08.2014	2014098708		5,325.00	3414080528	8200121393	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	04.08.2014	2014095826		18,900.00	3414084370		CIB
SHIVA CEMENT LTD	SUNDARGARH	1124411	06.08.2014	2014098744		297,000.00	1314113514	200047931	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	11.08.2014	2014103096		37,000.00	1314114006		CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	21.08.2014	2014109335		64,000.00	1314152261	200048388	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	11.08.2014	2014103095		67,000.00	1314018574		CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	19.08.2014	2014108340		24,969.00	1314149467	5500015136	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	26.08.2014	2014114078		216,286.00	3414100835	8200116667	CIB
SOURI SAHU	DHENKANAL	1096846	13.08.2014	2014105594		2,581.00	3414089263	8200122239	CIB
SOURI SAHU	DHENKANAL	1096846	13.08.2014	2014105595		1,419.00	3414089273	8200101241	CIB
SR POST MASTER	BHUBANESWAR	1077782	28.08.2014	3514022400	774345	12,319.00			Cheque
SUBHADRA NAYAK	BHUBANESWAR	1073123	04.08.2014	2014095817		14,652.00	3414084361		CIB
SUGATHAN K	ERNAKULAM	1103165	04.08.2014	2014095825		15,912.00	3414084395		CIB
SUJITA RATH	BHUBANESWAR	1107006	04.08.2014	2014095828		19,530.00	3414084373		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	04.08.2014	2014095827		17,100.00	3414084371		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	13.08.2014	2014105598		9,900.00	3414089716	8200122203	CIB
SUSHREE PARIDA	BILASPUR	1127018	11.08.2014	2014103062		19,530.00	3414084380		CIB
SUSHREE PARIDA	BILASPUR	1127018	11.08.2014	2014103063		21,700.00	1314131354		CIB
SUSHREE PARIDA	BILASPUR	1127018	14.08.2014	2014106068		19,530.00	1314148303	3200015225	CIB
SUSHREE PARIDA	BILASPUR	1127018	14.08.2014	2014106069		19,530.00	1814022734	3200015225	CIB
SWAPAN KU. DEBROY	BHADRAK	1064401	05.08.2014	2014097383		20,804.00	3114009834	45787	CIB
SWASTIK ENGINEERS	BHUBANESHWAR	1057046	30.08.2014	2014116552		348,630.00	1314163834	4600022617	CIB
TAHASILDAR CUM LAO SADAR,DHENKANAL	DHENKANAL	1118430	26.08.2014	2014114082		698,160.00	5214006298	8200123628	CIB
TAPIKA INDUSTRIES	SUNDARGARH	1121260	04.08.2014	2014096379		65,600.00	3414042794	4200038962	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	01.08.2014	2014094923		4,709.00	3014006920	80015691	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	14.08.2014	2014106023		730	3014007712	80016515	CIB
TIRUPATI ENTERPRISES	JHARSUGUDA	1091076	05.08.2014	2014096743		120,452.00	1314131361		CIB
TRS ENGINEERING	BHUBANESWAR	1100688	14.08.2014	2014106022		9,977.00	3014007614	80016842	CIB
TRS ENGINEERING	BHUBANESWAR	1100688	19.08.2014	2014108342		17,489.00	3414079796	4600023948	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	05.08.2014	2014096781		57,518.00	1314135849	5500015932	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	07.08.2014	2014099749		41,494.00	1314141384	4600024111	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	21.08.2014	2014109377		12,067.00	3414045066	8200118390	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	21.08.2014	2014109376		53,821.00	1314153683	5500016632	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	14.08.2014	2014106634		44,911.00	1314149454	5500015728	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	14.08.2014	2014106633		23,530.00	1314149456	5500015728	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	04.08.2014	2014095808		15,912.00	3414084379		CIB
UNNATI PATHE	BHUBANESWAR	1127254	05.08.2014	2014096785		9,800.00	3414078629	8200121074	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.08.2014	2014096378	16,845.00	3414079519	4600024096	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.08.2014	2014098704	43,387.00	3414080524	4600019501	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.08.2014	2014111065	121,745.00	1314155144	4600028356	CIB
Utility Powertech Ltd	Sundargarh	1085946	19.08.2014	2014108341	51,260.00	3414085258	4600026210	CIB
VISHWAMUKTI	BHUBNESHWAR	1087296	21.08.2014	2014109381	29,400.00	3414095183	8200122699	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	22.08.2014	2014111067	63,818.00	3414097022	8200116567	CIB
