

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.05.2015 To 31.05.2015

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	05.05.2015	2015027622		158,665.00	1315010036		4600021699	CIB
ABHINA CHARAN PATRA	KHURDA	1124741	19.05.2015	2015039590		13,989.00	3115003163		51446	CIB
AIR WAY	BHUBANESWAR	1119779	22.05.2015	2015043098		7,500.00	3015002461		90010319	CIB
ANANTA CHARAN MARANDI	BHUBANESWAR	1120074	06.05.2015	2015028661		10,800.00	3415016633			CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	06.05.2015	2015028626		17,100.00	3415016632			CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	22.05.2015	2015043094		3,642.00	3015002466		90010670	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	25.05.2015	2015044604		80,948.00	3415029570		8200047748	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	19.05.2015	2015039556		454,354.00	1315041050			CIB
ASHIS KUMAR DAS	BHUBANESWAR	1127690	06.05.2015	2015028663		11,565.00	3415014087		8200122209	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	25.05.2015	2015044617		31,120.00	3115003623		41322	CIB
American Express Banking Corporation	GURGAON-	1039234	08.05.2015	3515005119	314137	58,018.00				Cheque
B K PUBLICATIONS PVT LTD	BHUBANESWAR	1133833	05.05.2015	2015027644		9,800.00	3415014848		8200137940	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	06.05.2015	2015028657		20,790.00	3415016626			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	06.05.2015	2015028621		168,840.00	3415015839		8200080986	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	19.05.2015	2015039559		5,462.00	3415022381		4600028574	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	19.05.2015	2015039558		10,924.00	3415022378		4600028360	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	22.05.2015	2015043101		5,736.00	3415028547		4600028574	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	05.05.2015	2015027641		16,178.00	3414265245		4600028360	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	22.05.2015	2015043100		5,736.00	3415028543		4600028360	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	07.05.2015	2015029300		5,612.00	3415012656		5612	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	07.05.2015	2015029301		16,836.00	3415012643		4600028360	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	05.05.2015	2015027637		1,447.00	3015001422		90004944	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	19.05.2015	2015039554		448	3015002216		90009755	CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1132882	07.05.2015	2015029488		7,560.00	3415012117		8200134987	CIB
BIBHUTI CHARAN BEHERA	JAJPUR	1134713	08.05.2015	2015031979		19,638.00	1315013960		8200139880	CIB
BIBHUTI CHARAN BEHERA	JAJPUR	1134713	22.05.2015	2015043105		25,850.00	1315050730		8200139880	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1129446	19.05.2015	2015039591		1,496.00	3115003165		51447	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	22.05.2015	2015043103		22,809.00	1315044113		4600020813	CIB
BLOCK DEVELOPMENT OFFICER	DHENKANAL	1096398	07.05.2015	2015029297		30,000.00	3415010961		8200141594	CIB
CESU	DHENKANAL	1093719	22.05.2015	2015043096		26,473.00	3415021554		8200116121	CIB
CESU BED ,Bhubaneshwar	Bhubaneshwar	1076459	19.05.2015	2015039553		68,883.00	3415023717		8200047746	CIB
CESU,BCDD-1,Bhubaneshwar	BHUBANESWAR	1082314	08.05.2015	2015031974		146,519.00	3415018759		8200071168	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	05.05.2015	2015027621		1,830.00	3015001432		90005717	CIB

DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	22.05.2015	2015043111	12,544.00	3415021258	4600032280	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	06.05.2015	2015028656	20,790.00	3415016623		CIB
DUDULY PROCESS & OFFSET	BHUBANESWAR	1114414	22.05.2015	2015043112	22,440.00	1315050735	4600028026	CIB
DUDULY PROCESS & OFFSET	BHUBANESWAR	1114414	07.05.2015	2015029299	4,361.00	1315013602		CIB
ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	19.05.2015	2015039560	67,825.00	1315041016	4600029122	CIB
FRONTIER AGENCY	CUTTACK	1131181	27.05.2015	2015046688	993,363.00	1315057628	5500018738	CIB
GITA TRADING COMPANY	BHUBANESWAR	1116291	19.05.2015	2015039597	32,248.00	3415021533	4600032433	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	25.05.2015	2015044605	438,323.00	3415029107	4600030748	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	05.05.2015	2015027634	48,121.00	1315010957		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	19.05.2015	2015039587	69,455.00	3115003152	38409	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	19.05.2015	2015039586	26,637.00	3115003160	40737	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027609	15,100.00	3415013368	8200141827	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027615	1,324.00	3015001418	90005736	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027610	6,865.00	3415014858	8200137541	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027608	6,766.00	3015001494	90005977	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.05.2015	2015029484	39,588.00	3415012867	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.05.2015	2015047433	168,585.00	3415031224	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027619	11,871.00	3415013937	8200141912	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027618	18,149.00	3415013939	8200141914	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.05.2015	2015044616	11,013.00	3415030608	8200143557	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027607	3,915.00	3015001436	90006703	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.05.2015	2015043104	8,417.00	3015002600	90010894	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027617	5,625.00	3015001429	90006142	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027616	6,438.00	3015001427	90006780	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.05.2015	2015043116	247,432.00	3415029678	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027611	13,589.00	3015001413	90005735	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027612	7,915.00	3015001416	90002747	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027613	5,211.00	3015001417	90005739	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.05.2015	2015039582	12,588.00	3015002211	90007777	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.05.2015	2015039583	562	3015002212	90008875	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.05.2015	2015039584	9,947.00	3015002213	90009332	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.05.2015	2015027614	2,197.00	3015001419	90005738	CIB
INDUS VALLEY TIMES	BHUBANESWAR	1130066	05.05.2015	2015027643	9,800.00	3415014849	8200137923	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	19.05.2015	2015039557	24,137.00	1315041058		CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	22.05.2015	2015043097	25,123.00	1315049174		CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	25.05.2015	2015044612	85,740.00	1315054248	8200141383	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	19.05.2015	2015039555	7,362.00	3415023045	8200117250	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	19.05.2015	2015039589	18,004.00	3115003154	39468	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	19.05.2015	2015039588	2,025.00	3115003159	40576	CIB
LLOYD ELECTRIC & ENGINEERING LTD	NEW DELHI	1090879	05.05.2015	2015027638	270,539.00	1315010579	4600026130	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	05.05.2015	2015027636	1,706.00	3015001431	90005673	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	19.05.2015	2015039552	8,115.00	3015002217	90009839	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	05.05.2015	2015027635	9,202.00	3415013942	8200141916	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	25.05.2015	2015044607	17,042.00	3415030607	8200143564	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	05.05.2015	2015027640	13,720.00	3415014842	8200138145	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	06.05.2015	2015028628	17,100.00	3415016636		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	25.05.2015	2015044606	16,567.00	3415027773	8200143226	CIB
MMTC LTD	NEW DELHI	1003674	18.05.2015	2015039522	4,693,786.00	5215001837	4600033215	CIB
NILAMANI KAR	DHENKANAL	1071554	07.05.2015	2015029485	19,710.00	3415014391	8200117966	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	06.05.2015	2015028666	20,790.00	3415016635		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	06.05.2015	2015028624	14,400.00	3415016629		CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	19.05.2015	2015039585	96,000.00	1815007454		CIB
Odisha Space Applications Centre	BHUBANESWAR	1086538	08.05.2015	2015031977	164,000.00	5215001495	8200142375	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.05.2015	2015044611	24,890.00	1315054244	5500015174	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.05.2015	2015044610	24,150.00	1315054240	5500015174	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.05.2015	2015044608	23,378.00	1315054242	5500015174	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	25.05.2015	2015044609	23,108.00	1315054239	5500015174	CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.05.2015	2015027632		16,148.00	3415009098	8200141346	CIB
PEARL FURNISHINGS	BHUBANESWAR	1067142	07.05.2015	2015029524		20,357.00	3415004255	8200139902	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	28.05.2015	2015047049		1,398,459.00	1315055580		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	27.05.2015	2015046693		1,968,281.00	1315055575		CIB
PRAGATIVADI	BHUBANESWAR	1067574	19.05.2015	2015039551		9,800.00	3015002224	90009386	CIB
PRANAB KUMAR PATRA	DHANBAD	1099475	08.05.2015	2015031975		7,791.00	3115002386	51180	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	06.05.2015	2015028665		11,565.00	3415014110	8200122870	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	22.05.2015	2015043095		5,537.00	3015002460	90010094	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	06.05.2015	2015028662		11,565.00	3415014082	8200122148	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	22.05.2015	2015043102		997,558.00	1315048952	5500018672	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	07.05.2015	2015029296		6,000.00	1315009990		CIB
SAI CONSTRUCTION	CUTTACK	1132396	08.05.2015	3515005117	314136	609,952.00			Cheque
SAKUNTALA MOHAPATRA	Bhubaneswar	1084778	06.05.2015	2015028622		15,912.00	3415016624		CIB
SANAT KUMAR PADHY	GANJAM	1110939	06.05.2015	2015028625		22,500.00	3415016631		CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	06.05.2015	2015028623		16,612.00	3415016625		CIB
SANJAYA KUMAR MISHRA	DHENKANAL	1127009	08.05.2015	2015031978		7,199.00	3415019285	8200121393	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	06.05.2015	2015028658		18,900.00	3415016627		CIB
SINGHASANA	BHUBANESWAR	1092136	05.05.2015	2015027639		9,800.00	3415014857	8200137337	CIB
SMITARANI DASH	DHENKANAL	1072563	07.05.2015	2015029486		8,100.00	3415014399	8200117753	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	07.05.2015	2015029294		56,046.00	1315013030	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	07.05.2015	2015029293		27,821.00	1315013037	5500015136	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	07.05.2015	2015029292		217,952.00	3415012155	8200116667	CIB
SOURI SAHU	DHENKANAL	1096846	07.05.2015	2015029487		4,000.00	3415014396	8200122239	CIB
SR POST MASTER	BHUBANESWAR	1077782	21.05.2015	3515007018	314138	16,147.00			Cheque
SUBHADRA NAYAK	BHUBANESWAR	1073123	06.05.2015	2015028655		14,652.00	3415016622		CIB
SUBHENDU DASH	DHENKANAL	1057951	28.05.2015	2015047048		411,695.00	1315059075	5500018715	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	05.05.2015	2015027642		3,357.00	3015001434	90004274	CIB
SUJITA RATH	BHUBANESWAR	1107006	06.05.2015	2015028660		19,530.00	3415016630		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	06.05.2015	2015028659		17,100.00	3415016628		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	06.05.2015	2015028664		11,565.00	3415014108	8200122203	CIB
Sbee Cables India Ltd	Bangalore	1082848	07.05.2015	2015029295		1,151,000.00	1315001009		CIB
TALENT SIGMA PROFESSIONALS PVT LTD	BHUBANESWAR	1107266	07.05.2015	2015029298		27,000.00	3415012982	8200141774	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	22.05.2015	2015043099		815	3015002468	90010764	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	05.05.2015	2015027620		3,551.00	3015001423	90004943	CIB
TUHINA SUBHRA RAY	CUTTACK	1132537	27.05.2015	2015046689		1,051,972.00	1315057553	5500018676	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	07.05.2015	2015029523		14,621.00	1315013640		CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	22.05.2015	2015043093		10,678.00	3015002622	90008625	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	05.05.2015	2015027633		804	1315009986		CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	06.05.2015	2015028627		15,912.00	3415016634		CIB
UTILITY POWERTECH LTD	ANGUL	1056054	28.05.2015	2015047432		134,753.00	1315059409	4600022621	CIB
V B SONS	BHUBANESHWAR	1056669	19.05.2015	2015039596		11,350.00	3415015857	4600032664	CIB