

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B TRADING CO	BHUBANEWSWAR	1080696	08.09.2015	2015135048		6,151.00	1315247320		4600027919	CIB
A SAHU & ASSOCIATES	ANGUL	1052449	04.09.2015	2015130665		6,000.00	1315231793			CIB
AIR WAY	BHUBANESWAR	1119779	14.09.2015	2015139789		11,875.00	1315253932		4600028661	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	10.09.2015	2015137581		106,708.00	3415116054		8200151578	CIB
ANJU MOHANTY	BHUBANESWAR	1139937	09.09.2015	2015136403		25,500.00	5215006799		3200016157	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	24.09.2015	2015149077		87,262.00	3415125786		8200047748	CIB
ARATI AGRAWAL	RAIPUR	1096731	07.09.2015	2015133594		8,200.00	3415112833			CIB
ASHIS KUMAR DAS	BHUBANESWAR	1127690	04.09.2015	2015132168		11,565.00	3415108992		8200146145	CIB
American Express Banking Corporation	GURGAON-	1039234	08.09.2015	3515022945	314148	34,063.00				Cheque
Anshu Tour & Travels	Ranchi	1088834	11.09.2015	2015139107		30,164.00	1315253931		5500020274	CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	07.09.2015	2015132985		20,790.00	3415112832			CIB
BABITA DASH	BHUBANESWAR	1136257	07.09.2015	2015133620		55,800.00	3415112842			CIB
BABITA DASH	BHUBANESWAR	1136257	07.09.2015	2015133621		2,700.00	3415112843			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	22.09.2015	2015147122		218,906.00	3415104346		8200080986	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	28.09.2015	2015150767		5,019.00	3415121507		4600032614	CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	23.09.2015	2015147502		6,735.00	3115016776		50248	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	11.09.2015	2015139050		19,137.00	1315253935		4600032862	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	04.09.2015	2015132171		164,963.00	1315242820		4600032862	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	02.09.2015	2015129395		175,661.00	3415108833		8200071168	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	30.09.2015	2015153504		5,918.00	3415128718		8200146488	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	30.09.2015	2015153503		4,887.00	3415128712		8200146488	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	07.09.2015	2015132681		11,565.00	3415108990		8200144037	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	11.09.2015	2015139102		12,544.00	3415113190		4600032280	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	07.09.2015	2015132984		20,790.00	3415112831			CIB
DON BOSCO YOUTH MISSION & EDUCATIONAL SERVICES	GUWAHATI	1083406	28.09.2015	2015150763		32,400.00	3415122642		8200152246	CIB
DY . COMMISSIONER COMMERCIAL TAXES, SOUTH										
CIRCEL , RANCHI	RANCHI		14.09.2015	3515024315	666626	551,054.00				Cheque
Dhusasan Singh	Dhenkanal	1066866	11.09.2015	2015139105		24,069.00	1315253934		5500020499	CIB
Dhusasan Singh	Dhenkanal	1066866	11.09.2015	2015139104		21,824.00	1315253933		5500020499	CIB
Diptimayee Nanda	Dhenkanal	1067021	07.09.2015	2015133592		6,030.00	3415112823			CIB
Diptimayee Nanda	Dhenkanal	1067021	07.09.2015	2015133591		6,120.00	3415112822			CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESHWAR	1083638	24.09.2015	2015149007		602,500.00	3415122010		8200052215	CIB
FRONTIER AGENCY	CUTTACK	1131181	09.09.2015	2015136431		153,200.00	3415100760		5500018738	CIB

FRONTIER AGENCY	CUTTACK	1131181	09.09.2015	2015136430		236,841.00	3415100756	5500018738	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	03.09.2015	2015129555		60,121.00	1315233247		CIB
ICSI THE INSTITUTE OF COMPANY	NEW DELHI		24.09.2015	3515025713	314149	2,250.00			Cheque
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.09.2015	2015142676		5,249.00	3015009948	90018104	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.09.2015	2015142675		2,719.00	3015009945	90017367	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.09.2015	2015142674		882	3015009944	90017238	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	28.09.2015	2015150815		4,165.00	3415124738	4600033825	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	28.09.2015	2015150816		5,414.00	1315273471	4600017555	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	28.09.2015	2015150762		8,467.00	3415087438	4600017555	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	11.09.2015	2015139048		36,492.00	1315253928	5500020269	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	11.09.2015	2015139108		5,689.00	3415112410	8200117250	CIB
KHURDA DISTRICT ASSOCIATION OF THE DEAF	BHUBANESWAR	1117853	28.09.2015	2015150766		10,000.00	3415115455	8200151529	CIB
KRUPAJAL ENGINEERING SCHOOL	BHUBANESWAR	1117584	10.09.2015	2015137578		36,000.00	1315251351		CIB
Kalyan Kumar Nayak	Bhawaniapatna	1088831	11.09.2015	2015139106		28,820.00	1315253929	5500020196	CIB
Lalchand & Sons Jewellers	Bhubaneswar	1075339	24.09.2015	2015149079		159,542.00	3415122570	8200152271	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	16.09.2015	2015142690		3,760.00	3015009946	90017583	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	07.09.2015	2015133617		17,100.00	3415112839		CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	03.09.2015	2015129557		34,200.00	3415104655		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	07.09.2015	2015133618		9,765.00	3415112840		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	16.09.2015	2015142620		19,206.00	3415118139	8200151663	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	03.09.2015	2015129556		27,789.00	3415106282	8200150862	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	29.09.2015	2015152532		1,914,674.00	3415124664	4200041412	CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	03.09.2015	2015130529		1,218,827.00	3415107486	4200041380	CIB
MIRACLE STARNET	BHUBANESWAR	1099869	28.09.2015	2015150765		54,000.00	3415121500	8200150806	CIB
NILAMANI KAR	DHENKANAL	1071554	28.09.2015	2015150673		20,700.00	3415121473	8200145869	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	07.09.2015	2015133597		20,790.00	3415112838		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	07.09.2015	2015133616		14,400.00	3415112836		CIB
OM PAL SINGH NIDAR	FIROZABAD	1139952	21.09.2015	2015144981		63,000.00	3415120918	8200151689	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	28.09.2015	2015150764		34,272.00	3415122569	8200152267	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	14.09.2015	2015140486		172,816.00	3415112669	8200151299	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	03.09.2015	2015130497		47,952.00	3415108378	8200149482	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	03.09.2015	2015130496		10,772.00	3415108369	8200149479	CIB
P. K. Patel ,HUF	Raigarh	1068128	07.09.2015	2015133643		9,540.00	3415112824		CIB
P. K. Patel ,HUF	Raigarh	1068128	07.09.2015	2015133644		9,360.00	3415112825		CIB
P. S. SATSANGI	NOIDA	1011838	07.09.2015	2015133614		27,684.00	3415112821		CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	30.09.2015	2015153806		22,483.00	1315283160	5500015174	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	30.09.2015	2015153809		20,008.00	1315283171	5500015174	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	30.09.2015	2015153808		20,034.00	1315283165	5500015174	CIB

PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	30.09.2015	2015153807		24,417.00	1315283169	5500015174	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.09.2015	2015130733		15,283.00	3415107671	8200150885	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.09.2015	2015148981		264,153.00	3415122610	8200118820	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.09.2015	2015148982		1,152,403.00	3415122611	8200134194	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.09.2015	2015148983		1,819,396.00	3415122615	8200123485	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	04.09.2015	2015132170		11,565.00	3415108993	8200146133	CIB
Pallab Mandal	Kolkata	1070747	07.09.2015	2015133615		23,490.00	3415112829		CIB
RAJPAL & SONS	NEW DELHI	1038655	21.09.2015	2015144989		2,500.00	3015009949	90018370	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	04.09.2015	2015132167		11,565.00	3415108994	8200146130	CIB
RANJAN KUMAR MOHANTY	CUTTACK	1088909	14.09.2015	2015140493		343,463.00	1315253924	5500017955	CIB
RIZWANA KHANAM	JAJPUR	1139046	11.09.2015	2015138224		18,500.00	3115015556	54903	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	02.09.2015	2015129394		120,252.00	3415101097	5500018669	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	02.09.2015	2015129393		495,046.00	3415101096	5500018669	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	09.09.2015	2015136433		1,248,295.00	3415114868	5500018672	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	09.09.2015	2015136432		443,520.00	3415101095	5500018672	CIB
S S SOLUTION	DURGAPUR	1123932	24.09.2015	2015149080		336,742.00	3415121123	5500016246	CIB
SABITRI ENTERPRISERS	BHUBANESWAR	1077830	04.09.2015	2015130746		12,156.00	3415094311	4600033600	CIB
SABITRI ENTERPRISERS	BHUBANESWAR	1077830	14.09.2015	2015140396		1,981.00	3415110197	4600033600	CIB
SAI CONSTRUCTION	CUTTACK	1132396	09.09.2015	2015136466		52,459.00	3415108972	5500018720	CIB
SAI CONSTRUCTION	CUTTACK	1132396	09.09.2015	2015136465		226,776.00	3415108966	5500018720	CIB
SANATAN DAS	DHENKANAL	1131456	23.09.2015	2015148449		44,401.00	3415102577	5500018654	CIB
SANATAN DAS	DHENKANAL	1131456	23.09.2015	2015148448		356,643.00	3415102588	5500018654	CIB
SARAGASASI	PURI	1115377	28.09.2015	2015150675		5,000.00	3415115459	8200151532	CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	16.09.2015	2015142624		6,823.00	3115015859	53427	CIB
SATYEN KUMAR JENA	BHUBANESWAR	1136995	10.09.2015	2015137640		19,840.00	3115007734	53427	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	07.09.2015	2015133595		18,900.00	3415112834		CIB
SMITARANI DASH	DHENKANAL	1072563	28.09.2015	2015150674		8,550.00	3415121474	8200147493	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	28.09.2015	2015150901		59,355.00	1315273530	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	28.09.2015	2015150902		51,183.00	1315273534	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	28.09.2015	2015150903		53,711.00	1315273537	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	28.09.2015	2015150904		61,764.00	1315273541	5500018389	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	28.09.2015	2015150905		33,063.00	1315273552	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	28.09.2015	2015150906		29,000.00	1315273561	5500015136	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	24.09.2015	2015149078		27,373.00	1315271751	5500015136	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.09.2015	2015130500		340,060.00	3415103209	8200139579	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	07.09.2015	2015133619		9,765.00	3415112841		CIB
SR POST MASTER	BHUBANESWAR	1077782	30.09.2015	3515025714	314150	15,183.00			Cheque
SRIDHAR DAS	ANGUL	1139045	10.09.2015	2015137582		1,617.00	3115015526	54931	CIB
SRIKANT MOHANTY	BHUBANESWAR	1139936	09.09.2015	2015136402		25,500.00	5215006795	3200016156	CIB
STUDIO X POSE	BHUBANESWAR	1087492	16.09.2015	2015142621		2,000.00	3015009952	90018858	CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	16.09.2015	2015142622		3,721.00	3015009947	90017690	CIB

SUBHADRA NAYAK	BHUBANESWAR	1073123	07.09.2015	2015132983		14,652.00	3415112830		CIB
SUBHENDU DASH	DHENKANAL	1057951	09.09.2015	2015136428		302,358.00	3415114852	5500018715	CIB
SUBHENDU DASH	DHENKANAL	1057951	09.09.2015	2015136429		55,462.00	3415115595	5500018715	CIB
SUBHENDU DASH	DHENKANAL	1057951	23.09.2015	2015148447		284,073.00	3415126016	5500018679	CIB
SUBHENDU DASH	DHENKANAL	1057951	23.09.2015	2015148446		39,149.00	3415104039	5500018679	CIB
SUJITA RATH	BHUBANESWAR	1107006	07.09.2015	2015132986		19,530.00	3415112837		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	07.09.2015	2015133596		17,100.00	3415112835		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	04.09.2015	2015132169		11,565.00	3415108995	8200146139	CIB
Satish K Aggarwal & Company	New Delhi	1021163	16.09.2015	3515024318	666627	37,921.00			Cheque
Sawan Kumar Patra	Bhawanipatna	1071039	11.09.2015	2015139049		27,371.00	1315253937	5500020194	CIB
Sudhir Kumar Nayak	Rayagada	1067025	08.09.2015	2015135045		8,450.00	3415114522		CIB
Surendra Mohapatra	Kalahandi	1069561	07.09.2015	2015133593		7,310.00	3415112828		CIB
Surjeet Singh Suri	Bhubaneswar	1068818	22.09.2015	2015147126		4,218.00	3115016739	50249	CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	22.09.2015	2015147256		74,029.00	3415119544	8200150846	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	16.09.2015	2015142623		728	3015009953	90018601	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	28.09.2015	2015150817		26,443.00	1315273524	4600033610	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	03.09.2015	2015130498		30,451.00	1315239434	4600033610	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	30.09.2015	2015153746		80,564.00	3415131713	4600032859	CIB
TRS ENGINEERING	BHUBANESWAR	1100688	14.09.2015	2015139788		41,851.00	1315254069	4600030683	CIB
TUHINA SUBHRA RAY	CUTTACK	1132537	09.09.2015	2015136434		292,099.00	3415090476	5500018676	CIB
TUHINA SUBHRA RAY	CUTTACK	1132537	09.09.2015	2015136435		968,393.00	3415090477	5500018676	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	10.09.2015	2015137580		42,089.00	1315251363	4600024111	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	03.09.2015	2015130495		6,120.00	1315233667	8200139802	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	14.09.2015	2015140485		83,209.00	1315254182	8200139802	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	22.09.2015	2015147121		50,140.00	1315262043	4600034866	CIB
URMILA SAHOO	BHUBANESWAR	1138120	07.09.2015	2015133622		16,500.00	3415112844		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.09.2015	2015139103		19,109.00	1315254023	4600029565	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.09.2015	2015127389		135,743.00	3415097903	4600033493	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.09.2015	2015127390		78,416.00	3415097907	4600033874	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.09.2015	2015127391		154,643.00	3415105434	4600033493	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.09.2015	2015127388		327,507.00	3415097886	4800006959	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.09.2015	2015139047		175,390.00	3415102290	4600012205	CIB
VISHWAMUKTI	BHUBNESHWAR	1087296	14.09.2015	2015139787		29,400.00	3415114120	8200151275	CIB