

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.06.2015 To 30.06.2015

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	18.06.2015	2015065008		15,139.00	1315097530		4600028633	CIB
A B TRADING CO	BHUBANEWSWAR	1080696	18.06.2015	2015065009		12,033.00	1315097531		4600027919	CIB
A.K.PATNAIK	ANGUL	1074954	05.06.2015	2015052983		4,708.00	3115004520		51851	CIB
AAMA PANCHABATI	BHUBANESWAR	1136780	30.06.2015	2015074065		9,800.00	3415049615		8200145253	CIB
AIR WAY	BHUBANESWAR	1119779	11.06.2015	2015059240		14,590.00	1315086506		4600028661	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	03.06.2015	2015051834		161,751.00	1315075796		4600020333	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.06.2015	2015050635		45,031.00	3115004316		40406	CIB
ANANTA CHARAN MARANDI	BHUBANESWAR	1120074	03.06.2015	2015051873		10,800.00	3415035733			CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	03.06.2015	2015051837		17,100.00	3415035732			CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	30.06.2015	2015074073		4,012.00	1315117115			CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	30.06.2015	2015074035		4,012.00	3015004977		90013361	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	25.06.2015	2015070404		27,229.00	3415052444		8200047748	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	25.06.2015	2015070403		48,037.00	3415052443		8200047748	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.06.2015	2015050628		82,793.00	3115004319		40539	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.06.2015	2015050629		141,477.00	3115004318		39064	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.06.2015	2015050630		52,735.00	3115004317		39914	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	02.06.2015	2015050631		92,092.00	3115004315		38652	CIB
ASHIS KUMAR DAS	BHUBANESWAR	1127690	09.06.2015	2015056935		11,565.00	3415036309		8200122209	CIB
American Express Banking Corporation	GURGAON-	1039234	10.06.2015	3515009859	314139	49,307.00				Cheque
B.K. DASMOHAPATRA	BHUBANESWAR	1092259	03.06.2015	2015051869		20,790.00	3415035726			CIB
BABITA DASH	BHUBANESWAR	1136257	29.06.2015	2015072733		55,800.00	3415035737			CIB
BABITA DASH	BHUBANESWAR	1136257	29.06.2015	2015072734		2,700.00	3415035738			CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	05.06.2015	2015052984		4,320.00	3115004522		51850	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	11.06.2015	2015059233		119,135.00	3415014089		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	11.06.2015	2015059232		92,208.00	3415004251		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	02.06.2015	2015050626		80,296.00	3415031607		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	02.06.2015	2015050625		192,653.00	3415033883		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	02.06.2015	2015050624		302,527.00	3415037110		8200080986	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	26.06.2015	2015071503		84,612.00	1315110614		4600029512	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	30.06.2015	2015074062		6,049.00	3415054078		4600028574	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	30.06.2015	2015074061		6,419.00	3415054070		4600028360	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	30.06.2015	2015074060		5,679.00	3415054061		600032614	CIB

BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	18.06.2015	2015065010	6,049.00	3415043931	4600028574	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	18.06.2015	2015065011	6,049.00	3415043929	4600028360	CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1129444	05.06.2015	2015052987	3,797.00	3115004523	49574	CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1132882	02.06.2015	2015050596	7,560.00	3415035721	8200134987	CIB
BIJU PATNAIK YOUTH FORUM	BHUBANESWAR	1136782	30.06.2015	2015074066	19,600.00	3415049608	8200145251	CIB
	NAYAPALI,							
BINAY CHARAN DAS	BHUBHANESHWAR	1118218	05.06.2015	2015052985	11,229.00	3115004516	51848	CIB
CANMASS	PARADIP	1136652	30.06.2015	2015074063	14,700.00	3415049611	8200145252	CIB
CENTRAL AGENCIES	ROURKELA	1135757	18.06.2015	2015065012	1,068,287.00	1315097269	5500019922	CIB
CENTRAL AGENCIES	ROURKELA	1135757	18.06.2015	2015065013	1,128,056.00	1315097306	5500019884	CIB
CENTRE POINT	BHUBANESWAR	1107764	22.06.2015	2015067594	91,674.00	3415044131	8200144752	CIB
CESU	DHENKANAL	1093719	22.06.2015	2015067593	16,617.00	3415048052	8200116121	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	12.06.2015	2015060419	61,562.00	3415045224	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	04.06.2015	2015052905	203,949.00	3415037399	8200071168	CIB
CHANDRA SEKHAR ACHARYA	BHUBANESWAR	1107005	11.06.2015	2015059288	17,215.00	3115005460	49575	CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	30.06.2015	2015074033	19,600.00	3415053427	8200145646	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	17.06.2015	2015063279	1,927.00	3015002214	90009491	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	09.06.2015	2015056950	17,347.00	3415036301	8200144037	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	09.06.2015	2015056949	3,855.00	3415033991	8200117683	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	30.06.2015	2015074072	12,544.00	1315117115		CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	30.06.2015	2015074034	12,544.00	3415054755	4600032280	CIB
DILIP BANERJEE	CUTTACK	1120345	05.06.2015	2015052986	8,783.00	3115004519	49576	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	03.06.2015	2015051868	20,790.00	3415035723		CIB
DOT COM NETWORK SOLUTIONS	KOLKATA	1117882	11.06.2015	2015059239	2,781.00	3415033930	4600024717	CIB
ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	11.06.2015	2015059242	23,186.00	1315086505	4600029122	CIB
ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	02.06.2015	2015050634	5,000.00	1315061034	9900128375	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	02.06.2015	2015050627	545,845.00	3415033323	8200143936	CIB
GATI ENTERPRISES PACKERS & MOVERS	NEW DELHI	1136015	16.06.2015	2015063190	293,144.00	3415047726	4600033382	CIB
GITA TRADING COMPANY	BHUBANESWAR	1116291	18.06.2015	2015065053	26,800.00	3415040520	4600032433	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	03.06.2015	2015051831	48,121.00	1315073711		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	18.06.2015	2015065058	23,140.00	3115005958	43135	CIB
INDIAN CHAMBER OF COMMERCE	BHUBANESWAR	1136732	30.06.2015	2015074064	2,700.00	3015004974	90012880	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.06.2015	2015067607	7,838.00	3015004291	90011513	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.06.2015	2015067606	247,398.00	3415045242	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.06.2015	2015059284	168,549.00	3415039970	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.06.2015	2015059285	9,725.00	3015003029	90010731	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.06.2015	2015059286	13,098.00	3415038137	4600027852	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.06.2015	2015067608	1,607.00	3015004290	90011396	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	30.06.2015	2015074032	20,007.00	3415046837	8200144952	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	30.06.2015	2015074071	20,007.00	1315117115		CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	18.06.2015	2015065007	149,646.00	1315086500	8200144074	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	16.06.2015	2015063237	496,858.00	1315095627	5500019962	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	22.06.2015	2015067595	1,013,212.00	1315099543	5500019961	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	22.06.2015	2015067596	415,245.00	1315099539	5500019960	CIB
K M PUBLICATION	BHUBANESWAR	1121460	11.06.2015	2015059241	9,800.00	3415034598	8200144076	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	05.06.2015	2015052982	1,416.00	3115004517	51849	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	02.06.2015	2015050632	46,781.00	1315064668		CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	11.06.2015	2015059236	7,980.00	3415044209	8200117250	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	04.06.2015	2015052904	10,960,026.00	5215002626	4200041431	CIB
Kanti Bijlee Utpadan Nigam Limited .	NEW DELHI	5530000015	30.06.2015	2015073921	21,000,000.00	1815013835	1815013744	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	03.06.2015	2015051839	17,100.00	3415035736		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	12.06.2015	2015060417	11,358.00	3415044868	8200144667	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	03.06.2015	2015051874	20,790.00	3415035735		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	03.06.2015	2015051835	14,400.00	3415035729		CIB
P K SAHOO & CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1013548	17.06.2015	2015063414	11,400.00	3015004200	90011650	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.06.2015	2015071483	264,153.00	3415053392	8200118820	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.06.2015	2015071482	1,152,403.00	3415053324	8200134194	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.06.2015	2015071484	1,969,513.00	3415053316	8200123485	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	09.06.2015	2015056937	11,565.00	3415036318	8200122870	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	05.06.2015	2015052981	101,562.00	1315075810	4600020764	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	09.06.2015	2015056934	11,565.00	3415036320	8200122148	CIB
REDINGTON INDIA LTD	Bhubaneswar	1070126	30.06.2015	2015074075	2,263.00	1315117115		CIB
REDINGTON INDIA LTD	Bhubaneswar	1070126	30.06.2015	2015074037	2,263.00	3415049767	4600022920	CIB
RUPAL INFRASTRUCTURE PVT LTD	BHUBANESWAR	1132499	12.06.2015	2015060422	935,645.00	1315089555	5500018669	CIB
SABITRI ENTERPRISERS	BHUBANESWAR	1077830	30.06.2015	2015074077	6,500.00	1315117115		CIB
SABITRI ENTERPRISERS	BHUBANESWAR	1077830	30.06.2015	2015074038	7,220.00	3015004299	90011964	CIB
SABITRI ENTERPRISERS	BHUBANESWAR	1077830	30.06.2015	2015074076	7,220.00	1315117115		CIB
SABITRI ENTERPRISERS	BHUBANESWAR	1077830	30.06.2015	2015074039	6,500.00	3015004978	90013002	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	22.06.2015	2015067592	1,010.00	3015004297	90012129	CIB
SAI CONSTRUCTION	CUTTACK	1132396	12.06.2015	2015060425	624,776.00	1315089552	5500018720	CIB
SAKUNTALA MOHAPATRA	Bhubaneswar	1084778	03.06.2015	2015051832	15,912.00	3415035724		CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	02.06.2015	2015050633	37,835.00	1315061024	5500015478	CIB
SANAT KUMAR PADHY	GANJAM	1110939	03.06.2015	2015051836	22,500.00	3415035731		CIB
SANATAN DAS	DHENKANAL	1131456	11.06.2015	2015059243	1,714,493.00	1315086204	5500018654	CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	03.06.2015	2015051833	16,612.00	3415035725		CIB

SBI-LOAN A/C-10368440133 EMP NO-007534	CUTTACK	1137039	26.06.2015	2015071497		619,000.00	1315101343		CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	03.06.2015	2015051870		18,900.00	3415035727		CIB
STUDIO X POSE	BHUBANESWAR	1087492	11.06.2015	2015059235		850	3015003159	90011407	CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	11.06.2015	2015059238		5,246.00	3015003028	90010708	CIB
SUBAS CHANDRA SAHOO	BHUBANESWAR	1103305	11.06.2015	2015059237		1,811.00	3015003027	90010709	CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	03.06.2015	2015051867		14,652.00	3415035722		CIB
SUBHENDU DASH	DHENKANAL	1057951	12.06.2015	2015060418		351,548.00	1315089559	5500018679	CIB
SUJITA RATH	BHUBANESWAR	1107006	03.06.2015	2015051872		19,530.00	3415035730		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	03.06.2015	2015051871		17,100.00	3415035728		CIB
SURENDRA SAHU	BHUBANESWAR	1102576	16.06.2015	2015063189		16,956.00	3115005660	52626	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	09.06.2015	2015056936		11,565.00	3415036312	8200122203	CIB
SWASTIK ENGINEERS	BHUBANESHWAR	1057046	30.06.2015	2015074074		104,964.00	1315117115		CIB
SWASTIK ENGINEERS	BHUBANESHWAR	1057046	30.06.2015	2015074036		104,964.00	1315101236	4600019216	CIB
SWASTIK ENGINEERS	BHUBANESHWAR	1057046	22.06.2015	2015067591		418,708.00	1315101237	4600019200	CIB
SWASTIK ENGINEERS	BHUBANESHWAR	1057046	22.06.2015	2015067590		281,637.00	1315101316	4600019200	CIB
SWASTIK ENGINEERS	BHUBANESHWAR	1057046	11.06.2015	2015059234		20,000.00	1315089429	4600027576	CIB
SWOSTI PREMIUM LTD	BHUBANESWAR	1100596	12.06.2015	2015060420		33,504.00	3415045218	8200144362	CIB
Surjeet Singh Suri	Bhubaneswar	1068818	11.06.2015	2015059287		4,083.00	3115005293	50249	CIB
Surjeet Singh Suri	Bhubaneswar	1068818	22.06.2015	2015067609		3,703.00	3115006258	50249	CIB
TAHASILDAR CUM LAO SADAR,DHENKANAL	DHENKANAL	1118430	12.06.2015	5215002913	314140	863,040.00			Cheque
TATA TELESERVICES LTD	MUMBAI	1121017	30.06.2015	2015074040		805	3015004975	90012888	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	30.06.2015	2015074078		805	1315117115		CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	26.06.2015	2015071504		28,012.00	1315110610	4600033610	CIB
TRS ENGINEERING	BHUBANESWAR	1100688	12.06.2015	2015060421		30,704.00	1315089556	4600030863	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	30.06.2015	2015074070		35,197.00	1315117115		CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	09.06.2015	2015056948		46,743.00	1315084694	4600024111	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	30.06.2015	2015074031		35,197.00	3415057567	4600020313	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	02.06.2015	2015050623		98,005.00	3415035718	4600020313	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	03.06.2015	2015051838		15,912.00	3415035734		CIB
UNITED CONSTRUCTION	ROURKELA	1136122	16.06.2015	2015063238		1,273,312.00	1315095625	5500019986	CIB