

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.PATNAIK	ANGUL	1074954	12.10.2015	2015163737		8,658.00	3115018607		51851	CIB
ABHINA CHARAN PATRA	KHURDA	1124741	12.10.2015	2015163742		9,849.00	3115018587		51446	CIB
ABHINAB JENA	BHUBANESWAR	1140843	19.10.2015	2015170707		68,400.00	3415150170			CIB
ABHINAB JENA	BHUBANESWAR	1140843	19.10.2015	2015170706		15,960.00	3415150169			CIB
AIR WAY	BHUBANESWAR	1119779	01.10.2015	2015154623		7,500.00	3015011206		90018349	CIB
AMIT KUMAR	GHAZIABAD	1102897	01.10.2015	2015154533		70,470.00	3415132254			CIB
AMIT KUMAR	GHAZIABAD	1102897	01.10.2015	2015154534		23,490.00	3415132699			CIB
ANJU MOHANTY	BHUBANESWAR	1139937	01.10.2015	2015154543		12,750.00	3415132713			CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	20.10.2015	2015172002		83,240.00	3415150503		8200047748	CIB
ASHIS KUMAR DAS	BHUBANESWAR	1127690	14.10.2015	2015166700		11,565.00	3415134080		8200146145	CIB
American Express Banking Corporation	GURGAON-	1039234	06.10.2015	3515026510	314151	69,966.00				Cheque
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	01.10.2015	2015154503		20,790.00	3415132696			CIB
BABITA DASH	BHUBANESWAR	1136257	01.10.2015	2015154539		2,700.00	3415132708			CIB
BABITA DASH	BHUBANESWAR	1136257	01.10.2015	2015154538		55,800.00	3415132707			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	09.10.2015	2015161873		192,809.00	3415129162		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	13.10.2015	2015165376		192,809.00	1315313063			CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	29.10.2015	2015177075		24,816.00	3415132629		4600032614	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	29.10.2015	2015177074		34,743.00	3415149026		4600032614	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	16.10.2015	2015169015		16,689.00	1315314515		4600033481	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	16.10.2015	2015169016		33,377.00	1315314520		4600033481	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	20.10.2015	2015172009		33,377.00	1315318126		4600033481	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	20.10.2015	2015172010		33,377.00	1315318133		4600033481	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	01.10.2015	2015154621		859	3015011207		90018775	CIB
BIBHUTI CHARAN BEHERA	JAJPUR	1134713	20.10.2015	2015172011		30,216.00	1315318138		8200139880	CIB
	NAYAPALI,									
BINAY CHARAN DAS	BHUBHANESHWAR	1118218	12.10.2015	2015163740		13,535.00	3115018613		51848	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	09.10.2015	2015161914		165,480.00	1315304814		4600032862	CIB
CENTRAL AGENCIES	ROURKELA	1135757	29.10.2015	2015177376		583,456.00	1315320857		5500019922	CIB
CESU	DHENKANAL	1093719	09.10.2015	2015161920		24,615.00	3415130458		8200150148	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	15.10.2015	2015167985		135,797.00	3415149411		8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	06.10.2015	2015158829		183,555.00	3415137137		8200071168	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	29.10.2015	2015177406		7,443.00	3415155247		8200146488	CIB
CHANDRA SEKHAR ACHARYA	BHUBANESWAR	1107005	12.10.2015	2015163739		7,461.00	3115018618		49575	CIB

DEEPAK KUMAR AGRAWALA	BARGARH	1131139	19.10.2015	2015170041		213,000.00	1315313713		CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	09.10.2015	2015161922		11,565.00	3415134073	8200144037	CIB
DGT SYSTEMS PVT LTD	BHUBANESWAR	1030757	14.10.2015	2015166732		12,544.00	3415138752	4600032280	CIB
DILIP BANERJEE	CUTTACK	1120345	12.10.2015	2015163741		6,170.00	3115018616	49576	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	01.10.2015	2015154502		20,790.00	3415132694		CIB
ENSURE SUPPORT SERVICES INDIA LTD	BHUBANESWAR	1128685	14.10.2015	2015166734		22,446.00	3415098463	4600029122	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESWAR	1083638	29.10.2015	2015177094		602,500.00	3415149898	8200052215	CIB
GODHULI	BHUBANESWAR	1139605	19.10.2015	2015170047		5,000.00	3415115461	8200151533	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	30.10.2015	2015177685		12,171.00	3015012939	90021467	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	01.10.2015	2015154526		60,121.00	1315285610		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	30.10.2015	2015177907		4,365.00	1315320966		CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	29.10.2015	2015177378		262,170.00	1315320854	5500019960	CIB
JAGULAI ENTERPRISES	ROURKELA	1135990	29.10.2015	2015177377		647,227.00	1315320859	5500019961	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	12.10.2015	2015163818		4,794.00	3115018620	51849	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	28.10.2015	2015176666		4,794.00	1315316604		CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	15.10.2015	2015167988		4,794.00	1315315906		CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	29.10.2015	2015177072		8,081.00	3415154793	8200117250	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	14.10.2015	2015166733		10,870.00	3415137281	8200117250	CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	15.10.2015	2015167987		5,169.00	1315315906		CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	12.10.2015	2015163817		5,169.00	3115018622	49338	CIB
LACHHAMAN MALLICK	KENDRAPADA	1068854	28.10.2015	2015176665		5,169.00	1315316604		CIB
LALMOHAN PATNAIK	KHURDA	1129443	12.10.2015	2015164102		9,141.00	3115018605	49577	CIB
Laichand Resorts Pvt. Ltd.	Bhubaneswar	1074715	30.10.2015	2015177687		3,044.00	3015012924	90018937	CIB
M/S S.K.AGRAWAL & CO	KOLKATA		12.10.2015	3515027598	314152	2,400.00			Cheque
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	30.10.2015	2015177690		10,780.00	3015012984	90019800	CIB
MADHU SUDAN MAHARANA	BHUBANESWAR	1094103	12.10.2015	2015163738		9,977.00	3115018609	50461	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	16.10.2015	2015169089		17,100.00	3415149423		CIB
MANORANJAN JENA	BHUBANESWAR	1135597	01.10.2015	2015154536		9,765.00	3415132705		CIB
MEENAKSHI POLYMERS PVT LTD	GURGAON	1136094	14.10.2015	2015166089		4,526,369.00	3415142336	4200041412	CIB
MOHAMMAD SAOODUL HASAN	BIHAR	1093529	01.10.2015	2015154530		23,400.00	3415132697		CIB
MOHAMMAD SAOODUL HASAN	BIHAR	1093529	01.10.2015	2015154531		70,200.00	3415132253		CIB
MUDULI RADHASHYAM	BHUBANESWAR	1132871	12.10.2015	2015163743		2,340.00	3115018594	55374	CIB
NEELACHAL PUBLISHERS	BHUBANESWAR	1103115	29.10.2015	2015177073		9,800.00	3415143769	8200154057	CIB
NILAMANI KAR	DHENKANAL	1071554	29.10.2015	2015177007		20,700.00	3415133657	8200145869	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	01.10.2015	2015154659		20,790.00	3415132704		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	01.10.2015	2015154535		14,400.00	3415132702		CIB
P. S. SATSANGI	NOIDA	1011838	01.10.2015	2015154525		27,684.00	3415132689		CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	01.10.2015	2015154622		21,116.00	1315283162	5500015174	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.10.2015	2015175641		264,153.00	3415153245	8200118820	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.10.2015	2015175640		1,152,403.00	3415153243	8200134194	CIB

POSOCO SRLDC Collection A/c	BANGLORE	1090165	27.10.2015	2015175642		1,819,396.00	3415153272	8200123485	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	09.10.2015	2015161913		11,565.00	3415134094	8200146133	CIB
Pallab Mandal	Kolkata	1070747	01.10.2015	2015154527		23,490.00	3415132692		CIB
RABITT CORPORATION	NEW DELHI	1141443	29.10.2015	2015177605		38,362.00	3415155494	8200155229	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	09.10.2015	2015161911		11,565.00	3415134101	8200146130	CIB
RANJIT SAMAL	DHENKANAL	1135121	16.10.2015	2015168911		23,729.00	3415121105	8200141257	CIB
RANJIT SAMAL	DHENKANAL	1135121	16.10.2015	2015168912		18,283.00	3415121109	8200141257	CIB
RASHMITA MISHRA	BHUBANESWAR	1096169	01.10.2015	2015154532		3,545.00	3415132698		CIB
RELIABLE HITECH INFRASTRUCTURE PVT LTD	ROURKELA	1116024	29.10.2015	2015177306		6,782,710.00	1315320858	5500019268	CIB
Rajesh Das & Dola Das	Kolkata	1077914	19.10.2015	2015170599		175,770.00	3415149519		CIB
SABITRI ENTERPRISERS	BHUBANESWAR	1077830	30.10.2015	2015177688		1,500.00	3015012933	90020575	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	16.10.2015	2015169088		6,638.00	3415135062	8200153504	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	30.10.2015	2015178256		2,766,562.00	1315321071	4200041196	CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	01.10.2015	2015154529		16,612.00	3415132695		CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	01.10.2015	2015154528		16,612.00	3415132252		CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	01.10.2015	2015154541		13,500.00	3415132711		CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	01.10.2015	2015154504		18,900.00	3415132700		CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	19.10.2015	2015170705		17,172.00	3415150168		CIB
SMITARANI DASH	DHENKANAL	1072563	29.10.2015	2015177008		8,550.00	3415133659	8200147493	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.10.2015	2015177093		384,846.00	3415153356	8200139579	CIB
SONALIKA MOHAPATRA	BHUBANESWAR	1135599	01.10.2015	2015154537		9,765.00	3415132706		CIB
SR POST MASTER	BHUBANESWAR	1077782	29.10.2015	3515029732	314153	8,945.00			Cheque
SRIDHAR DAS	ANGUL	1139045	12.10.2015	2015163819		4,613.00	3115018611	54931	CIB
SRIDHAR DAS	ANGUL	1139045	28.10.2015	2015176667		4,613.00	1315316604		CIB
SRIDHAR DAS	ANGUL	1139045	15.10.2015	2015167989		4,613.00	1315315906		CIB
SRIKANT MOHANTY	BHUBANESWAR	1139936	01.10.2015	2015154542		12,750.00	3415132712		CIB
STUDIO X POSE	BHUBANESWAR	1087492	01.10.2015	2015154620		1,550.00	3015011209	90019946	CIB
STUDIO X POSE	BHUBANESWAR	1087492	30.10.2015	2015177689		2,600.00	3015012935	90020620	CIB
SUBASH CHANDRA MALLICK	BHUBANESWAR	1099867	09.10.2015	2015161859		5,640.00	3015011615	90020799	CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	01.10.2015	2015154501		14,652.00	3415132693		CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	30.10.2015	2015177691		2,170.00	3015012937	90020661	CIB
SUDIPTA KUMAR DE	BHUBANESWAR	1136709	06.10.2015	2015158864		8,532.00	3115017719	55376	CIB
SUJITA RATH	BHUBANESWAR	1107006	01.10.2015	2015154506		19,530.00	3415132703		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	01.10.2015	2015154505		17,100.00	3415132701		CIB
SUNITA KHANDELWAL	BARIPADA	1137462	14.10.2015	2015165786		17,100.00	3415147892		CIB
SURESH CHANDRA NATH	BHUBANESWAR	1140840	16.10.2015	2015168924		86,400.00	5215008294	3200016239	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	09.10.2015	2015161912		12,721.00	3415134162	8200146139	CIB
SWORUP RANJAN BEHURA	BHUBANESWAR	1108860	30.10.2015	2015177908		7,200.00	3015012940	90021504	CIB
SWORUP RANJAN BEHURA	BHUBANESWAR	1108860	01.10.2015	2015154658		8,586.00	3015011247	90018857	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	01.10.2015	2015154733		6,174.00	3415129367	4600028582	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	01.10.2015	2015154734		2,999.00	3415129371	4600028582	CIB

TATA TELESERVICES LTD	MUMBAI	1121017	19.10.2015	2015170785	677	3015012186	90021048	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	16.10.2015	2015168908	141,249.00	3415149517	4600032859	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	20.10.2015	2015171402	33,380.00	3415150561	8200154498	CIB
TOWN OFFICIAL LANGUAGE IMPLEMENTATI	BHUBANESWAR	1140521	30.10.2015	2015177909	5,000.00	3015012929	90020352	CIB
TUHINA SUBHRA RAY	CUTTACK	1132537	13.10.2015	2015165691	213,000.00	1315313716		CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	14.10.2015	2015166731	31,207.00	1315314885	4600024111	CIB
Trident,Bhubaneswar	Bhubaneswar	1086296	29.10.2015	2015177407	32,699.00	3415149889	8200154500	CIB
UNITED CONSTRUCTION	ROURKELA	1136122	29.10.2015	2015177379	442,523.00	1315320855	5500019986	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	16.10.2015	2015169071	9,292.00	3015012034	90020820	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	29.10.2015	2015177071	2,875.00	3015012858	90021787	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	29.10.2015	2015177070	9,846.00	3015012857	90021579	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	19.10.2015	2015170784	14,829.00	3415149931	8200154563	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	20.10.2015	2015171401	61,668.00	3415149935	8200154563	CIB
URMILA SAHOO	BHUBANESWAR	1138120	01.10.2015	2015154540	13,200.00	3415133232	3200016035	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.10.2015	2015168931	75,934.00	3415148614	4600033243	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.10.2015	2015166092	279,090.00	3415118583	4800006951	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.10.2015	2015166093	18,968.00	3415118586	4600033493	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.10.2015	2015166094	60,760.00	3415118585	4600033493	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.10.2015	2015166095	48,608.00	3415118584	4600033874	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.10.2015	2015169057	167,613.00	1315315877	4600033861	CIB
V B SONS	BHUBANESHWAR	1056669	30.10.2015	2015177686	19,956.00	3015012938	90020944	CIB
V B SONS	BHUBANESHWAR	1056669	01.10.2015	2015154619	18,611.00	3015011250	90019950	CIB