

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.04.2015 To 30.04.2015

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	09.04.2015	2015008074		163,132.00	1315001521		4600021699	CIB
A.K.PATNAIK	ANGUL	1074954	02.04.2015	2015001398		1,454.00	3114034465		45560	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	07.04.2015	2015006188		282,584.00	3114036635		38602	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	09.04.2015	2015008088		391,945.00	3114036634		37955	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	07.04.2015	2015006192		169,276.00	3114036643		37333	CIB
ANANTA CHARAN MARANDI	BHUBANESWAR	1120074	02.04.2015	2015001403		10,800.00	3415000172			CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	02.04.2015	2015001352		17,100.00	3415000171			CIB
ANU AGENCIES	BHUBANESWAR	1087982	13.04.2015	2015012166		6,985.00	3015000218		90007402	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.04.2015	2015022210		4,152.00	3015000990		90009050	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	16.04.2015	2015014226		4,314.00	3015000423		90006691	CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	24.04.2015	2015020222		77,132.00	3415010311		8200047748	CIB
APEEJAY OXFORD BOOK STORE PVT LTD	BHUBANESWAR	1097226	13.04.2015	2015012167		5,000.00	3015000140		90007403	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.04.2015	2015006187		300,233.00	3114036646		36114	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.04.2015	2015006186		25,216.00	3114036636		40251	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	07.04.2015	2015006185		241,707.00	3114036647		35763	CIB
ASHIS KUMAR DAS	BHUBANESWAR	1127690	07.04.2015	2015005873		9,000.00	3414279302		8200122209	CIB
American Express Banking Corporation	GURGAON-	1039234	02.04.2015	3515000131	314133	43,551.00				Cheque
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	02.04.2015	2015001400		20,790.00	3415000165			CIB
BAL KISHORE JHA	G.B.NAGAR	1090029	07.04.2015	2015005870		1,490.00	3114036663		45557	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	09.04.2015	2015008087		173,974.00	3414242884		8200080986	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	07.04.2015	2015006178		228,038.00	3414266559		8200080986	CIB
BENNETT COLEMAN & CO LTD	MUMBAI	1012264	07.04.2015	2015006174		9,800.00	3414268988		8200139563	CIB
BHAGABAN MOHANTY	KHURDA	1124742	02.04.2015	2015001354		17,979.00	3114034464		44662	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	22.04.2015	2015017861		11,509.00	3415004110		4600028360	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	22.04.2015	2015017860		5,757.00	3415004261		4600028574	CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1129444	16.04.2015	2015014203		3,235.00	3115000262		49574	CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1132882	28.04.2015	2015022131		7,560.00	3415004429		8200134987	CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1132882	09.04.2015	2015008077		15,120.00	3414265033		8200134987	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1129446	17.04.2015	2015014961		42,653.00	1815001460			CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	29.04.2015	2015023051		6,836.00	3115001029		50248	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	09.04.2015	2015008071		22,809.00	3414265967		4600020813	CIB
CESU	DHENKANAL	1093719	28.04.2015	2015022215		22,223.00	3415006095		8200116121	CIB

CESU BED ,Bhubaneswar	Bhubaneswar	1076459	22.04.2015	2015017857	63,470.00	3415007697	8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	06.04.2015	2015004463	132,214.00	3415001952	8200071168	CIB
CHANDRA SEKHAR ACHARYA	BHUBANESWAR	1107005	16.04.2015	2015014201	21,215.00	3115000261	49575	CIB
CHILLMECH TECHNO SERVICES	BHUVANESWAR	1129691	17.04.2015	2015015199	20,167.00	3414264984	4600029879	CIB
CINETEEK TECHNOLOGY	BHUBANESWAR	1133586	17.04.2015	2015015200	26,059.00	3415000139	4600032235	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	07.04.2015	2015005608	123,773.00	3414254239	8200138121	CIB
CONTINENTAL TELESYSTEMS	BHUBANESWAR	1072404	07.04.2015	2015006183	2,133.00	3415002724	4600025710	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	07.04.2015	2015006191	9,000.00	3414279325	8200117683	CIB
DEVDAZI NRUTYA MANDIR	BHUBANESWAR	1130260	06.04.2015	2015004464	9,800.00	3414243487	8200137199	CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	02.04.2015	2015001347	9,800.00	3014023329	90005981	CIB
DILIP BANERJEE	CUTTACK	1120345	17.04.2015	2015014960	7,028.00	3115000418	49576	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	02.04.2015	2015001399	20,790.00	3415000162		CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	02.04.2015	2015001395	9,800.00	3014023328	90005907	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESHWAR	1083638	16.04.2015	2015014227	367,510.00	1315003445		CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBANESHWAR	1083638	22.04.2015	2015017858	219,245.00	3415006167	8200140879	CIB
F1 INFO SOLUTIONS & SERVICES PVT LTD	BHUBANESWAR	1132957	17.04.2015	2015014952	6,607.00	5214014436	4600031515	CIB
GANGADHAR SUTAR	BHADRAK	1122098	17.04.2015	2015014951	37,000.00	3115000417	49707	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	13.04.2015	2015012165	8,659.00	3015000216	90007415	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	17.04.2015	2015015198	11,456.00	3414260947	4600030160	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	02.04.2015	2015001344	48,121.00	1315000256		CIB
HDFC LTD-LOAN A/C NO-539465228 (EMP_NO-007402)	BHUBANESWAR	1135169	22.04.2015	2015017863	2,000,000.00	1315005512		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	09.04.2015	2015008073	66,035.00	3114036640	38624	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	07.04.2015	2015005609	1,482.00	3114036638	39356	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	07.04.2015	2015005610	1,293.00	3114036641	38136	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	07.04.2015	2015005871	38,866.00	3114036637	39861	CIB
HIRANCHAL	BHUBANESWAR	1133159	06.04.2015	2015004472	4,900.00	3014021238	90003949	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.04.2015	2015020219	580	3015000528	90007862	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.04.2015	2015020218	247,760.00	3415008741	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	24.04.2015	2015020220	738	3015000527	90005674	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	17.04.2015	2015014958	25,283.00	3415007223	8200138403	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.04.2015	2015005864	106,695.00	3414265602	4600027852	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2015	2015022123	7,495.00	3015000988	90008964	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.04.2015	2015005865	73,710.00	3414266206	8200139226	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2015	2015022124	2,760.00	3015000820	90008701	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2015	2015022125	14,822.00	3415011175	8200141133	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2015	2015022126	1,119.00	3015000992	90009212	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	16.04.2015	2015014199	48,493.00	3414279925	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2015	2015022127	2,001.00	3015000991	90009211	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.04.2015	2015022128	168,748.00	3415004293	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.04.2015	2015012155	920	3015000144	90007830	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.04.2015	2015012154	2,723.00	3015000143	90007781	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.04.2015	2015012153	3,468.00	3015000136	90007261	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	02.04.2015	2015001396	26,000.00	1314466874		CIB
INDIAN SOCIETY FOR PAEDIATRIC NEUROSURGERY	BHUBANESWAR	1130971	06.04.2015	2015004465	10,000.00	3414180933	8200131068	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	BHUBANESWAR	1118216	07.04.2015	2015006190	18,000.00	3414268978	8200139561	CIB
JUBAPRAVA	CUTTACK	1135090	28.04.2015	2015022133	5,500.00	3415008220	8200141205	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	02.04.2015	2015001351	2,472.00	3114034467	45622	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	07.04.2015	2015006189	25,466.00	3114036639	39203	CIB
KAMRAJ KHANDWAL	GANJAM	1082254	28.04.2015	2015022129	16,863.00	3115000611	49773	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	28.04.2015	2015022214	7,461.00	3415008405	8200117250	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	30.04.2015	2015023195	26,107.00	3415012484	8200141729	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	17.04.2015	2015014950	2,500.00	3415007224	8200138405	CIB
MANOJ KUMAR PAL	BHUBANESWAR	1131125	02.04.2015	2015001355	17,100.00	3415000175		CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	22.04.2015	2015017856	30,455.00	3415007290	8200141047	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	28.04.2015	2015022211	22,269.00	3415011174	8200141135	CIB
MINATI RATH	DURGAPUR	1108709	02.04.2015	2015001349	19,530.00	3415000169		CIB
MODERN WINDING & AND ELECTRICALS	BHUBANESWAR	1085629	07.04.2015	2015006184	86,100.00	3415002719	4600025075	CIB
MODERN WINDING & AND ELECTRICALS	BHUBANESWAR	1085629	16.04.2015	2015014228	52,598.00	3415005330	4600032776	CIB
MUDULI RADHASHYAM	BHUBANESWAR	1132871	02.04.2015	2015001405	6,751.00	3114034460	49186	CIB
N.G. SAHOO	NEW DELHI	1119242	17.04.2015	2015014959	9,002.00	3115000420	49578	CIB

NAGEN CATERER	CUTTACK	1056290	20.04.2015	2015016928		26,000.00	1315005211		CIB
NAVABHARAT PRESS (RAIPUR)	BHUBANESWAR	1131590	06.04.2015	2015004471		9,800.00	3414198474	8200132737	CIB
NILAMANI KAR	DHENKANAL	1071554	07.04.2015	2015005866		19,710.00	3414247426	8200117966	CIB
NILAMANI KAR	DHENKANAL	1071554	09.04.2015	2015008072		19,710.00	3414279328	8200117966	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	02.04.2015	2015001404		20,790.00	3415000174		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	02.04.2015	2015001348		14,400.00	3415000168		CIB
ORICOM SYSTEMS PVT LTD	BHUBANESHWAR	1056152	07.04.2015	2015006176		5,841.00	3414271338	4600026249	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	28.04.2015	2015021859		1,444,330.00	1315007432		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	28.04.2015	2015021860		2,029,863.00	1315007434		CIB
PRAGATISILA LEKHAKA MAHASANGHA	BHUBANESWAR	1115854	28.04.2015	2015022216		10,000.00	3415008216	8200141204	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	09.04.2015	2015008076		9,000.00	3414279300	8200122870	CIB
PRATISRUTI PLUS	BHUBANESWAR	1099733	30.04.2015	2015023744		9,800.00	3415004100	8200140526	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	07.04.2015	2015006179		22,405.00	3414254250	8200138126	CIB
PROGRAMME CO-ORDINATOR KRISHI VIGYAN									
KENDRA, DHENKANAL	DHENKANAL	1134830	28.04.2015	2015022132		30,000.00	3415003640	8200140420	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	09.04.2015	2015008075		9,000.00	3414279304	8200122148	CIB
ROTARY CLUB OF BHUBANESWAR METRO	BHUBANESWAR	1121018	07.04.2015	2015005611		10,000.00	3414268982	8200139562	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	17.04.2015	2015014949		6,000.00	3415007222	8200138400	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	28.04.2015	2015022213		3,428.00	3015000828	90009130	CIB
SAKUNTALA MOHAPATRA	Bhubaneswar	1084778	02.04.2015	2015001345		15,912.00	3415000163		CIB
SANAT KUMAR PADHY	GANJAM	1110939	02.04.2015	2015001350		22,500.00	3415000170		CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	02.04.2015	2015001346		16,612.00	3415000164		CIB
SBI-LOAN A/C-31755624601 EMP_NO-007446	BHUBANESWAR	1135171	22.04.2015	3515002656	314134	1,999,651.00			Cheque
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	02.04.2015	2015001401		18,900.00	3415000166		CIB
SMITARANI DASH	DHENKANAL	1072563	07.04.2015	2015005867		8,100.00	3414279329	8200117753	CIB
SMITARANI DASH	DHENKANAL	1072563	07.04.2015	2015005868		8,100.00	3414261448	8200117753	CIB
SMITARANI DASH	DHENKANAL	1072563	07.04.2015	2015005869		8,100.00	3414100996	8200117753	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	07.04.2015	2015006180		101,937.00	1315001193		CIB
SOURI SAHU	DHENKANAL	1096846	28.04.2015	2015022130		4,000.00	3415000274	8200122239	CIB
SOURI SAHU	DHENKANAL	1096846	16.04.2015	2015014200		4,000.00	3414247425	8200122239	CIB
SR POST MASTER	BHUBANESWAR	1077782	28.04.2015	3515003205	314135	9,683.00			Cheque
SRJAN	BHUBANESWAR	1088120	28.04.2015	2015022212		29,400.00	3415004106	8200140529	CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	02.04.2015	2015001397		14,652.00	3415000161		CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	22.04.2015	2015017862		500	3015000594	90005065	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	13.04.2015	2015012168		4,260.00	3015000220	90007346	CIB
SUJITA RATH	BHUBANESWAR	1107006	16.04.2015	2015014202		117,180.00	3415005851		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	02.04.2015	2015001402		17,100.00	3415000167		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	22.04.2015	2015017859		9,800.00	3015000530	90007771	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	07.04.2015	2015005612		9,000.00	3414279307	8200122203	CIB
SWATANTRA BARTA	BHUBANESWAR	1134280	07.04.2015	2015006193		4,900.00	3414268976	8200139560	CIB

SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	16.04.2015	2015014225	2,999.00	3415005331	4600028582	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	07.04.2015	2015006177	6,174.00	3414263102	4600028582	CIB
Surjeet Singh Suri	Bhubaneswar	1068818	29.04.2015	2015023052	5,022.00	3115001030	50249	CIB
TAHASILDAR CUM LAO SADAR,DHENKANAL	DHENKANAL	1118430	16.04.2015	2015014315	15,000,000.00	5215000503		CIB
TAHASILDAR CUM LAO SADAR,DHENKANAL	DHENKANAL	1118430	16.04.2015	2015014316	7,602,000.00	5215000504		CIB
TATA TELESERVICES LTD	MUMBAI	1121017	24.04.2015	2015020223	815	3015000821	90009125	CIB
THE INSTITUTION OF ENGINEERS INDIA	BHUBANESHWAR	1134813	28.04.2015	2015022217	9,800.00	3415003970	8200140472	CIB
THE INTERVIEW TIMES	BHUBANESHWAR	1134278	07.04.2015	2015005613	9,800.00	3414260958	8200138784	CIB
The Orissa Tour & Travels	BHUBANESHWAR	1011800	30.04.2015	2015023194	146,095.00	3415012184	4600020313	CIB
The Orissa Tour & Travels	BHUBANESHWAR	1011800	02.04.2015	2015001343	193,924.00	1315000045	4600020313	CIB
The Orissa Tour & Travels	BHUBANESHWAR	1011800	22.04.2015	2015017855	278,132.00	1315005241	4600020313	CIB
The Orissa Tour & Travels	BHUBANESHWAR	1011800	07.04.2015	2015006173	41,334.00	1315001052	4600024111	CIB
The Orissa Tour & Travels	BHUBANESHWAR	1011800	24.04.2015	2015020221	59,992.00	1315005467	4600020313	CIB
The Third Eye	Vadodara	1082584	13.04.2015	2015012156	12,741.00	3415006088	8200138150	CIB
UMESH CHANDRA BEHERA	BHUBANESHWAR	1121725	02.04.2015	2015001353	15,912.00	3415000173		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	07.04.2015	2015006181	22,644.00	3414265590	4600027968	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	07.04.2015	2015006182	20,166.00	3414266201	4600027968	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.04.2015	2015005607	67,677.00	3414259254	4600022621	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESHWAR	1103642	07.04.2015	2015005872	58,318.00	3114036644	37204	CIB
XEROX INDIA LTD	KOLKATA	1040841	07.04.2015	2015006175	1,865.00	3414263124	4600028048	CIB
XEROX INDIA LTD	KOLKATA	1040841	28.04.2015	2015022209	1,035.00	3415005208	4600028048	CIB