

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.01.2015 To 31.01.2015

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	02.01.2015	2014216242		163,133.00	1314338324		4600021699	CIB
36TH COST CONFERENCE-2015	BHUBANESWAR	1132018	09.01.2015	2014222765		15,000.00	3414206245		8200133195	CIB
36TH COST CONFERENCE-2015	BHUBANESWAR	1132018	10.01.2015	2014223530		15,000.00	1314353298			CIB
ABHILASH KUMAR MISHRA	BHUBANESWAR	1093682	02.01.2015	2014216230		22,050.00	3414198393			CIB
ALL ORISSA ORTHOPAEDICALLY HANDICAP PED WELFARE ASSOCIATION	BHUBANESWAR	1131308	30.01.2015	2014238376		9,800.00	3414188327		8200131878	CIB
ANANTA CHARAN MARANDI	BHUBANESWAR	1120074	06.01.2015	2014217786		10,800.00	3414198402			CIB
ANSHUMAN MOHAPATRA	BHUBANESWAR	1116559	02.01.2015	2014216236		17,100.00	3414198400			CIB
ANU AGENCIES	BHUBANESWAR	1087982	15.01.2015	2014227885		7,700.00	3414174900		4600030475	CIB
ANU AGENCIES	BHUBANESWAR	1087982	15.01.2015	2014227886		1,253.00	3414174904		4600030476	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	22.01.2015	2014233454		3,705.00	3014018268		90001112	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	01.01.2015	2014215221		4,184.00	3014016965		80026114	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	23.01.2015	2014234103		3,705.00	1314361895			CIB
AO (Cash) BSNL GMTD Bhubaneshwar	Bhubaneshwar	1023658	23.01.2015	2014234505		81,547.00	3414215829		8200047748	CIB
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	22.01.2015	2014233380		9,800.00	3014018269		90000954	CIB
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	22.01.2015	2014233379		4,900.00	3014018271		80026704	CIB
ASHIS KUMAR DAS	BHUBANESWAR	1127690	07.01.2015	2014219966		9,000.00	3414197814		8200122209	CIB
B.K . DASMOPATRA	BHUBANESWAR	1092259	06.01.2015	2014217781		20,790.00	3414198392			CIB
BAISHNAB CHARAN SWAIN	BHUBANESWAR	1110294	22.01.2015	2014233383		11,928.00	3114027744		45559	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	30.01.2015	2014238412		10,286.00	3414190019		8200080986	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	20.01.2015	2014231461		6,025.00	3414215579		4600028574	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	07.01.2015	2014219971		12,051.00	3414182152		4600028360	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	15.01.2015	2014227890		5,931.00	3414194596		4600028574	CIB
BIRAL KUMAR CHANDA	BHUBANESWAR	1064362	22.01.2015	2014233378		5,391.00	3114027743		43435	CIB
CESU	DHENKANAL	1093719	20.01.2015	2014231460		16,073.00	3414210571		8200116121	CIB
CESU BED ,Bhubaneshwar	Bhubaneshwar	1076459	19.01.2015	2014230274		44,888.00	3414214016		8200047746	CIB
CESU,BCDD-1,Bhubaneshwar	BHUBANESWAR	1082314	02.01.2015	2014216227		95,178.00	3414199297		8200071168	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	30.01.2015	2014238411		19,904.00	3414220752		8200134698	CIB
CHILLMECH TECHNO SERVICES	BHUVANESWAR	1129691	19.01.2015	2014230275		257,500.00	3414179688		4600029879	CIB
CONTINENTAL TELESYSTEMS	BHUBANESWAR	1072404	22.01.2015	2014233456		2,120.00	3414212361		4600025710	CIB
CONTINENTAL TELESYSTEMS	BHUBANESWAR	1072404	23.01.2015	2014234105		2,120.00	1314361895			CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	07.01.2015	2014219959		9,000.00	3414197817		8200117683	CIB

DILIP BANERJEE	CUTTACK	1120345	22.01.2015	2014233385	6,536.00	3114027742	43434	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	06.01.2015	2014217780	20,790.00	3414198389		CIB
DIPAK MOHANTY	CUTTACK	1091094	02.01.2015	2014216229	34,470.00	3414198391		CIB
DUDULY PROCESS & OFFSET	BHUBANESWAR	1114414	27.01.2015	2014235735	4,361.00	1314361810	4600022447	CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	23.01.2015	2014234108	367,510.00	1314361895		CIB
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	22.01.2015	2014233459	367,510.00	1314360486	8200052215	CIB
GANGADHAR SUTAR	BHADRAK	1122098	23.01.2015	2014234114	2,060.00	1314361895		CIB
GANGADHAR SUTAR	BHADRAK	1122098	22.01.2015	2014233466	2,060.00	3114027739	46543	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	07.01.2015	2014219958	48,121.00	1314345529		CIB
HIMANSHU BHUSHAN DASH	BHUBANESWAR	1022604	06.01.2015	2014217777	22,995.00	3414198387		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.01.2015	2014230271	249,935.00	3414214056	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	28.01.2015	2014235931	29,344.00	3414217783	8200134290	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.01.2015	2014233373	4,325.00	3014018272	90000129	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.01.2015	2014233374	8,172.00	3014018273	90000232	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.01.2015	2014233375	566	3014018274	90000278	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.01.2015	2014219985	3,615.00	1314348516		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.01.2015	2014226896	170,127.00	3414187817	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.01.2015	2014233376	7,828.00	3014018275	90001210	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.01.2015	2014233377	17,368.00	3414202230	8200132869	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.01.2015	2014223031	57,412.00	3414185310	4600027852	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.01.2015	2014223030	3,903.00	3014017511	80026806	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.01.2015	2014223029	1,173.00	3014017510	80025823	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.01.2015	2014215212	252,934.00	3414194823	4600029628	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	07.01.2015	2014219984	5,912.00	1314348511		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2015	2014221087	9,966.00	3014017470	80026130	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2015	2014221092	1,050.00	3014017487	80026179	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2015	2014221091	4,222.00	3014017485	80026453	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2015	2014221090	9,292.00	3014017480	80026485	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2015	2014221089	514	1314350217		CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	08.01.2015	2014221088	99	3014017472	80026131	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	14.01.2015	2014226921	2,070,233.00	3414194203	8200132394	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	BHUBANESWAR	1118216	08.01.2015	2014221051	49,450.00	3414190635	8200132084	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	22.01.2015	2014233463	3,170.00	3114027738	45622	CIB
KAHNU CHARAN SAHU	DHENKANAL	1113435	23.01.2015	2014234112	3,170.00	1314361895		CIB
KAMRAJ KHANDWAL	GANJAM	1082254	22.01.2015	2014233381	10,471.00	3114027745	43433	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	15.01.2015	2014227888	11,366.00	3414214034	8200117250	CIB
KANAK DURGA FILLING STATION	BHUBANESWAR	1091883	15.01.2015	2014227887	5,811.00	3414185661	8200117250	CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	23.01.2015	2014234110	16,660.00	1314361895		CIB
MAA TARINI TENT HOUSE	BHUBANESWAR	1093718	22.01.2015	2014233461	16,660.00	3414202217	8200132868	CIB
MARCIL AGENCIES	BHUBANESWAR	1087204	07.01.2015	2014219970	12,110.00	3414190716	4600028929	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	23.01.2015	2014234506	7,332.00	3414217791	8200134292	CIB
MINATI RATH	DURGAPUR	1108709	02.01.2015	2014216233	18,270.00	3414198398		CIB
Maxim Systems	Bhubaneswar	1075922	22.01.2015	2014233457	38,667.00	1314360522	4600017947	CIB
Maxim Systems	Bhubaneswar	1075922	22.01.2015	2014233458	8,660.00	3414211795	4600029287	CIB
Maxim Systems	Bhubaneswar	1075922	23.01.2015	2014234106	8,660.00	1314361895		CIB
Maxim Systems	Bhubaneswar	1075922	23.01.2015	2014234107	38,667.00	1314361895		CIB
N.G. SAHOO	NEW DELHI	1119242	22.01.2015	2014233384	3,691.00	3114027740	43549	CIB
NCODE SOLUTIONS	AHMEDABAD	1092655	23.01.2015	2014234507	3,200.00	3414218221	8200134104	CIB
NILAMANI KAR	DHENKANAL	1071554	28.01.2015	2014235932	19,710.00	3414203603	8200117966	CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	06.01.2015	2014217788	20,790.00	3414198405		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	02.01.2015	2014216232	14,400.00	3414198397		CIB
ORICOM SYSTEMS PVT LTD	BHUBANESHWAR	1056152	23.01.2015	2014234101	11,682.00	1314361895		CIB
ORICOM SYSTEMS PVT LTD	BHUBANESHWAR	1056152	22.01.2015	2014233452	11,682.00	3414189785	4600026249	CIB
PADMASHREE TRAVELS C/O- SABITA MOHANTY	DHENKANAL	1101046	02.01.2015	2014216231	73,531.00	1314336907	5500015174	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	23.01.2015	2014233948	295,043.00	3414216650	8200118820	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	23.01.2015	2014233947	1,209,841.00	3414216633	8200134194	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.01.2015	2014233949	2,172,956.00	3414216598	8200123485	CIB

PRASANTA KUMAR SAMANTARAY	BHUBANESWAR	1101680	06.01.2015	2014217783	20,700.00	3414198394		CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	07.01.2015	2014219968	8,709.00	3414197824	8200122870	CIB
PRATISRUTI PLUS	BHUBANESWAR	1099733	30.01.2015	2014238415	5,390.00	3414188340	8200131881	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	07.01.2015	2014219965	9,000.00	3414197815	8200122148	CIB
RAMAKANTA NARAHARI TRIPATHY	PURI	1118799	02.01.2015	2014216237	14,856.00	3414198401		CIB
RANJAN KUMAR MOHANTY	CUTTACK	1088909	22.01.2015	2014233382	319,020.00	1314360251	5500017955	CIB
REDINGTON INDIA LTD	Bhubaneswar	1070126	22.01.2015	2014233455	2,288.00	1314360537	4600022920	CIB
REDINGTON INDIA LTD	Bhubaneswar	1070126	23.01.2015	2014234104	2,288.00	1314361895		CIB
SABITRI TRIPATHY	BHUBANESWAR	1123976	28.01.2015	2014236393	15,000.00	3414219864	8200134590	CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	30.01.2015	2014238414	7,150.00	3414217559	8200134049	CIB
SAKUNTALA MOHAPATRA	Bhubaneswar	1084778	02.01.2015	2014216228	15,912.00	3414198390		CIB
SANAT KUMAR PADHY	GANJAM	1110939	02.01.2015	2014216234	22,500.00	3414198399		CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	09.01.2015	2014222764	83,061.00	3414206393		CIB
SANDIP ROUSTRAY	Bhubaneswar	1084779	13.01.2015	2014225620	83,061.00	1314355928		CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	06.01.2015	2014217784	18,900.00	3414198395		CIB
SMITARANI DASH	DHENKANAL	1072563	28.01.2015	2014235933	9,000.00	3414203593	8200117753	CIB
SMITARANI DASH	DHENKANAL	1072563	28.01.2015	2014235934	9,000.00	3414192914	8200117753	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	14.01.2015	2014226915	146,314.00	3414191596	8200116667	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.01.2015	2014238413	148,764.00	3414220496	8200116667	CIB
SOURI SAHU	DHENKANAL	1096846	28.01.2015	2014235935	4,000.00	3414199614	8200122239	CIB
SRI CHAITANYA INSTITUTE OF VAISHNAVIC CULTURE	BHUBANESWAR	1113602	27.01.2015	2014235734	70,000.00	3414216215	8200126039	CIB
SRI CHAITANYA INSTITUTE OF VAISHNAVIC CULTURE	BHUBANESWAR	1113602	02.01.2015	2014216235	275,000.00	3414191726	8200126039	CIB
SUBHADRA NAYAK	BHUBANESWAR	1073123	06.01.2015	2014217779	14,652.00	3414198388		CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	22.01.2015	2014233467	600	3014018324	80026178	CIB
SUBUDHI STATIONERY MART	BHUBANESWAR	1129726	23.01.2015	2014234115	600	1314361895		CIB
SULOCHANA DAS	BHUBANESWAR	1105459	06.01.2015	2014217785	17,100.00	3414198396		CIB
SURENDRA SAHU	BHUBANESWAR	1102576	23.01.2015	2014234111	20,146.00	1314361895		CIB
SURENDRA SAHU	BHUBANESWAR	1102576	22.01.2015	2014233462	20,146.00	3114027741	45623	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	07.01.2015	2014219967	9,000.00	3414197816	8200122203	CIB
SUSHREE PARIDA	BILASPUR	1127018	06.01.2015	2014217787	19,530.00	3414198404		CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	23.01.2015	2014234102	11,025.00	1314361895		CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	22.01.2015	2014233453	11,025.00	3414189726	4600024712	CIB
Safe Fire System Pvt Ltd	Bhubaneswar	1085932	23.01.2015	2014234109	9,098.00	1314361895		CIB
Safe Fire System Pvt Ltd	Bhubaneswar	1085932	22.01.2015	2014233460	9,098.00	1314359999	4600020348	CIB
TATA TELESERVICES LTD	MUMBAI	1121017	23.01.2015	2014234113	730	1314361895		CIB
TATA TELESERVICES LTD	MUMBAI	1121017	22.01.2015	2014233465	730	3014018292	90000872	CIB

THE LAW	BHUBANESWAR	1107688	15.01.2015	2014227889	3,520.00	3014017993	90000995	CIB
THE SAMAJ	CUTTACK	1115715	22.01.2015	2014233464	9,800.00	3014018270	80026705	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	07.01.2015	2014219160	43,379.00	1314344314	4600024111	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	09.01.2015	2014222816	294,000.00	5214011319	4600020313	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	15.01.2015	2014227884	70,114.00	1314357776	5500017724	CIB
UMESH CHANDRA BEHERA	BHUBANESWAR	1121725	02.01.2015	2014216238	15,912.00	3414198403		CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.01.2015	2014221086	80,010.00	3414204451	4600022621	CIB
VISHWAMUKTI	BHUBNESHWAR	1087296	20.01.2015	2014231459	20,000.00	3414161291	8200129030	CIB