

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINAB JENA	BHUBANESWAR	1140843	06.04.2016	2016006003		17,100.00	3416001415			CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	26.04.2016	2016021571		236,225.00	1316005495		52022	CIB
AJOY KUMAR SAHOO	DHENKANAL	1145302	26.04.2016	2016021392		18,000.00	1316002379		6000686298	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	28.04.2016	2016023592		33,463.00	1316008376		4600036740	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	07.04.2016	2016007319		240,334.00	1316001425		4600034506	CIB
AMAN KUMAR DAS	DHENKANAL	1146189	26.04.2016	2016021388		18,000.00	1316002380		6000686319	CIB
AMLAN KUMAR PRADHAN	DHENKANAL	1145301	26.04.2016	2016021391		18,000.00	1316002381		6000686297	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.04.2016	2016021574		121,937.00	1316005847		51326	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.04.2016	2016021575		1,001.00	3116000862		53213	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.04.2016	2016021576		2,061.00	3116000863		53072	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.04.2016	2016009344		2,865.00	3115040080		52800	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	08.04.2016	2016009343		2,523.00	3115040074		52801	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	26.04.2016	2016021577		60	3116000860		53649	CIB
ANJU MOHANTY	BHUBANESWAR	1139937	05.04.2016	2016004067		12,750.00	3416001412			CIB
AO (Cash) BSNL GMTD Bhubaneswar	Bhubaneswar	1023658	26.04.2016	2016021419		81,699.00	3416010113		8200047748	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	26.04.2016	2016021570		52,664.00	1316005905		47183	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.04.2016	2016009342		5,743.00	3116000150		52634	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	08.04.2016	2016009341		40,197.00	3115040076		51943	CIB
ASWINI KUMAR PRADHAN	ANGUL	1145313	26.04.2016	2016021395		8,000.00	1316002384		6000686305	CIB
Anshu Tour & Travels	Ranchi	1088834	06.04.2016	2016005998		20,513.00	1316000932		5500022374	CIB
Arun Kumar Sahoo	Bargarh	1067588	05.04.2016	2016004140		8,000.00	3416001387			CIB
B.K . DASMOHAPATRA	BHUBANESWAR	1092259	05.04.2016	2016003513		20,790.00	3416001396			CIB
BABITA DASH	BHUBANESWAR	1136257	05.04.2016	2016004060		55,800.00	3416001405			CIB
BABITA DASH	BHUBANESWAR	1136257	05.04.2016	2016004061		2,700.00	3416001406			CIB
BEYATRIS KERKETTA	NUAPADA	1146187	26.04.2016	2016021387		20,000.00	1316002375		6000686317	CIB
BHAMBRA SERVICE CENTRE	BHUBANESWAR	1126894	06.04.2016	2016006001		10,491.00	3415272668		4600032614	CIB
BHARAT CHANDRA MOHANTA	BHUBANESWAR	1120323	07.04.2016	2016007987		4,921.00	1316001424		4600033481	CIB
BIRENDRA KUMAR BASTIA SECURITY AGENCY	BHUBANESWAR	1134685	05.04.2016	2016004698		165,489.00	1316000905		4600032862	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	27.04.2016	2016023106		141,000.00	3416009258		4600037117	CIB
BOLLI SHYAMBABU	BARGARH	1146184	26.04.2016	2016021385		18,000.00	1316002366		6000686314	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	06.04.2016	2016006108		9,009.00	3415269642		4600036559	CIB
CESU BED ,Bhubaneswar	Bhubaneswar	1076459	22.04.2016	2016019469		58,724.00	3416005929		8200047746	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	26.04.2016	2016021958		5,242.00	3416008518		8200146488	CIB
CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	26.04.2016	2016021957		273	3416008515		8200146488	CIB

CESU,BCDD-1,Bhubaneswar	BHUBANESWAR	1082314	05.04.2016	2016004575	174,213.00	3415281536	8200071168	CIB
CHANDRA SEKHAR SENAPATI	BHUBANESWAR	1142611	05.04.2016	2016004069	18,270.00	3416001416		CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	05.04.2016	2016003034	49,000.00	3415226221	8200162137	CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	05.04.2016	2016003035	6,156.00	3415080829	8200148128	CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	05.04.2016	2016003036	19,600.00	1315117115		CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	08.04.2016	2016009262	6,180.00	3015023283	100006064	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	05.04.2016	2016004697	15,435.00	3415280397	8200166470	CIB
DEWANAND SONI	NUAPADA	1146199	26.04.2016	2016021389	10,000.00	1316002376	6000686329	CIB
DILLIP KUMAR MOHANTY	Bhubaneswar	1078565	05.04.2016	2016003512	20,790.00	3416001393		CIB
DIPANKAR SEN	NOIDA	1016673	05.04.2016	2016004139	26,730.00	3416001383		CIB
DOL KUMARI NAIK	RAIGARH	1142850	04.04.2016	2016002571	340	3416002133		CIB
Dhusasan Singh	Dhenkanal	1066866	06.04.2016	2016005993	23,536.00	1316000839	5500022571	CIB
Diptimayee Nanda	Dhenkanal	1067021	05.04.2016	2016003508	13,500.00	3416001385		CIB
HARE RAM KRISHNA SAHA	JHARSUGUDA	1145311	26.04.2016	2016021393	18,000.00	1316002365	6000686303	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	05.04.2016	2016004054	60,121.00	1316000174	5015013314	CIB
HEMANTA KUMAR PATNAIK	BHUBANESWAR	1142896	05.04.2016	2016004070	21,510.00	3416001419		CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	26.04.2016	2016021592	47,130.00	1316005895	51306	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	08.04.2016	2016009264	34,107.00	3115040079	52237	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	08.04.2016	2016009263	15,465.00	3115040077	52875	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	07.04.2016	2016007171	980,332.00	1316001167	20160406	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	05.04.2016	2016004762	20,000,000.00	1316001025	2016003552	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	05.04.2016	2016004763	20,000,000.00	1316001026	2016003552	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	05.04.2016	2016004779	8,036,278.00	1316001027	2016003552	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	06.04.2016	2016006612	18,036,278.00	1316001355	2016004762	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	06.04.2016	2016006607	15,000,000.00	1316001345	2016004762	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	06.04.2016	2016006606	15,000,000.00	1316001328	2016004762	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	05.04.2016	2016003552	48,036,278.00	5216000021	5500022981	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	06.04.2016	2016005990	4,165.00	3415280395	4600033825	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	05.04.2016	2016004696	33,309.00	1316000900	5500022378	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	26.04.2016	2016021573	49,105.00	1316005941	53699	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	26.04.2016	2016021572	121,243.00	3116000368	53700	CIB
KILL PEST	BHUBANESWAR	1135520	27.04.2016	2016023107	50,960.00	3416011986	4600033084	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	29.04.2016	2016024880	5,105,796.00	3516003482		CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	29.04.2016	2016024881	34,194,594.00	3516003481		CIB
Kalyan Kumar Nayak	Bhawaniapatna	1088831	06.04.2016	2016005997	53,938.00	1316000928	5500022604	CIB
LILY MANJARI TRIPATHY	DEOGARH	1146198	26.04.2016	2016021397	16,000.00	1316002368	6000686328	CIB
M/S Old Boys Association, Anantapur,	Balasore		06.04.2016	3516000689	314174	10,000.00		Cheque
MANOJ KUMAR PAL	BHUBANESWAR	1131125	05.04.2016	2016004059	17,100.00	3416001404		CIB
MAPLE FURNITURE PVT LTD	BHUBANESHWAR	1056591	06.04.2016	2016006644	555,645.00	3415280857	4600037612	CIB

MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	06.04.2016	2016005992	63,501.00	3415269406	8200166667	CIB
MAYFAIR HOTELS & RESORTS LTD	BHUBANESHWAR	1056890	06.04.2016	2016005991	29,236.00	3415280398	8200166668	CIB
MODERN WINDING & AND ELECTRICALS	BHUBANESWAR	1085629	06.04.2016	2016005996	141,661.00	3416002168	4600032046	CIB
MOHAN KUMAR PALO	KANDHAMAL	1146186	26.04.2016	2016021386	10,000.00	1316002371	6000686316	CIB
NAGEN KUMAR NAYAK	PURI	1143195	05.04.2016	2016003519	22,500.00	3416001420		CIB
NIRUPAMA NAYAK	BHUBANESWAR	1129214	05.04.2016	2016003517	20,790.00	3416001403		CIB
NRUPANCHA KESHARI PARIDA	BHUBANESWAR	1106123	05.04.2016	2016004058	14,400.00	3416001400		CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	04.04.2016	2016002129	9,045.00	1315622094	8200164768	CIB
P. K. Patel ,HUF	Raigarh	1068128	05.04.2016	2016004141	14,760.00	3416001388		CIB
PANKAJINI PRADHAN	PURUNAGARH	1144732	05.04.2016	2016004071	11,000.00	3416001421		CIB
POOJA SINGHAL	RANCHI	1130232	07.04.2016	2016007988	95,130.00	3416003673		CIB
POOJA SINGHAL	RANCHI	1130232	07.04.2016	2016007989	93,870.00	3416003674		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.04.2016	2016020927	1,092,538.00	1316007340	8200168559	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.04.2016	2016020926	10,925.00	1316007337	8200118820	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.04.2016	2016020928	1,639,301.00	1316007333	8200123485	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	28.04.2016	2016023533	2,114,531.00	3416012532	8200169053	CIB
PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	06.04.2016	2016006002	22,467.00	1316000842	5500022348	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	26.04.2016	2016021413	17,538.00	3415269025	4600021252	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	26.04.2016	2016021414	34,401.00	3415281799	4600033315	CIB
PTS ELECTRONICS AND APPLIANCES	BHUBANESWAR	1146400	25.04.2016	2016020748	38,200.00	3416008365	4600038329	CIB
Pallab Mandal	Kolkata	1070747	05.04.2016	2016004142	23,490.00	3416001391		CIB
R.K.SONI	NEW DELHI	1053781	05.04.2016	2016003507	27,684.00	3416001384		CIB
RANJAN KUMAR MOHANTY	CUTTACK	1088909	05.04.2016	2016004184	33,000.00	1315641113	5500015343	CIB
RANJANA SAHA	JHARSUGUDA	1142821	05.04.2016	2016004144	10,000.00	3416001417		CIB
RATH ARCHITECTONIC	BHUBANESHWAR	1056971	08.04.2016	2016009306	166,320.00	1315648653	4600028518	CIB
Rajesh Das & Dola Das	Kolkata	1077914	27.04.2016	2016023063	26,730.00	3416011992		CIB
Rajesh Das & Dola Das	Kolkata	1077914	27.04.2016	2016023062	25,110.00	3416011991		CIB
SAIMA NAYAK	KEONJHAR	1144733	05.04.2016	2016004145	15,120.00	3416001422		CIB
SANDIP ROUTRAY	Bhubaneswar	1084779	05.04.2016	2016004056	16,612.00	3416001395		CIB
SANDY RESORT PVT LTD	BHUBANESWAR	1123472	07.04.2016	2016007320	32,555.00	3415283088	8200167654	CIB
SANJIB KUMAR SUBUDHI	BARGARH	1138125	05.04.2016	2016004065	13,500.00	3416001410		CIB
SANTOSH KUMAR PRADHAN	ANGUL	1141835	06.04.2016	2016006005	8,059.00	3416002171	8200155799	CIB
SANTOSH KUMAR PRADHAN	ANGUL	1141835	06.04.2016	2016006004	30,560.00	1316000837	8200156843	CIB
SANTOSH KUMAR SAHOO	DHENKANAL	1145312	26.04.2016	2016021394	8,000.00	1316002373	6000686304	CIB
SHISHIR KUMAR KANUNGO	BHUBANESWAR	1104998	05.04.2016	2016003514	18,900.00	3416001398		CIB
SHREYA BRATA DASH	BHUBANESWAR	1139966	05.04.2016	2016004068	17,172.00	3416001413		CIB

SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	07.04.2016	2016007190		2,463,343.00	3415274637	8200167148	CIB
SR POST MASTER	BHUBANESHWAR	1077782	26.04.2016	3516003087	314175	2,783.00			Cheque
SR POST MASTER	BHUBANESHWAR	1077782	28.04.2016	3516003446	314176	32,536.00			Cheque
SRIKANT MOHANTY	BHUBANESHWAR	1139936	05.04.2016	2016004066		12,750.00	3416001411		CIB
SUBAS CHANDRA SAHOO	BHUBANESHWAR	1103305	06.04.2016	2016006000		3,732.00	3016000044	100005832	CIB
SUBHADRA NAYAK	BHUBANESHWAR	1073123	05.04.2016	2016003511		14,652.00	3416001392		CIB
SUJITA RATH	BHUBANESHWAR	1107006	05.04.2016	2016003516		19,530.00	3416001401		CIB
SULOCHANA DAS	BHUBANESHWAR	1105459	05.04.2016	2016003515		17,100.00	3416001399		CIB
SUNANDA PAL	BHUBANESHWAR	1137847	05.04.2016	2016004063		14,400.00	3416001408		CIB
SUNITA KHANDLWAL	BARIPADA	1137462	05.04.2016	2016004062		17,100.00	3416001407		CIB
SURAVEE TRIPATHY	BHUBANESHWAR	1142822	05.04.2016	2016003518		20,790.00	3416001418		CIB
SURESH CHANDRA NATH	BHUBANESHWAR	1140840	05.04.2016	2016004740		13,920.00	3416003009		CIB
SUSIL KUMAR BEHERA	DHENKANAL	1146194	26.04.2016	2016021396		8,000.00	1316002374	6000686324	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	06.04.2016	2016006076		3,003.00	3415280850	4600028582	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	06.04.2016	2016006077		6,190.00	3415280842	4600028582	CIB
Sawan Kumar Patra	Bhawanipatna	1071039	07.04.2016	2016007986		56,124.00	1316001007	5500022602	CIB
Shailendra Kumar Malviya & Shweta T	Noida	1080554	05.04.2016	2016004055		25,110.00	3416001394		CIB
Sudhir Kumar Nayak	Rayagada	1067025	05.04.2016	2016003509		8,450.00	3416001386		CIB
Surendra Mohapatra	Kalahandi	1069561	05.04.2016	2016003510		7,310.00	3416001390		CIB
	BADMAL, DISTT.								
T.R. Patel	BOLANGIR	1101447	05.04.2016	2016004057		46,800.00	3416001397		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	06.04.2016	2016006552		43,977.00	3416003225	4600033395	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	06.04.2016	2016006553		43,977.00	3416003229	4600033395	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	06.04.2016	2016006554		43,977.00	3416003232	4600033395	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	06.04.2016	2016006555		43,977.00	3416003234	4600033395	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	06.04.2016	2016006556		22,692.00	3416003238	4600033395	CIB
TRS ENGINEERING	BHUBANESHWAR	1100688	06.04.2016	2016005999		46,363.00	1316000902	4600035375	CIB
UMESH CHANDRA BEHERA	BHUBANESHWAR	1121725	05.04.2016	2016004143		15,912.00	3416001402		CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	06.04.2016	2016005994		70,993.00	3415270246	8200159182	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	06.04.2016	2016005995		11,065.00	3415270122	8200154563	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	12.04.2016	2016012287		529	3016000115	100003642	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	12.04.2016	2016012288		14,996.00	3016000076	100005145	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.04.2016	2016020708		5,850.00	3415286138	8200159182	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.04.2016	2016020709		26,708.00	3416002514	8200159182	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.04.2016	2016020710		8,048.00	3416003438	8200162235	CIB
URMILA SAHOO	BHUBANESHWAR	1138120	05.04.2016	2016004064		14,850.00	3416001409		CIB
URMILA SAHU	ANGUL	1145299	26.04.2016	2016021390		8,000.00	1316002372	6000686295	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.04.2016	2016007263		1,176,830.00	3415281413	4800007418	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	07.04.2016	2016007264	351,352.00	3415281649	4600036497	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.04.2016	2016007262	24,720.00	3415259249	4800007375	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004183	80,819.00	3416002129	4600033861	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.04.2016	2016004182	43,754.00	3415273263	4600033861	CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	07.04.2016	2016008007	6,133.00	3416003675		CIB
YERLANKI VENKATARATNAM	GAJAPATI	1146174	07.04.2016	2016008008	48,000.00	3416003676		CIB