

NTPC Ltd.

Darlipalli

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
194C-Co	SNG		07.01.2015	3514040196	486706	11,862.00				Cheque
194C-OT	SNG		07.01.2015	3514040202	486707	176,097.00				Cheque
A P CONSTRUCTION	KANIHA	1030395	14.01.2015	3514041457	486733	2,874,378.00				Cheque
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	20.01.2015	3514042239	486741	17,257.00				Cheque
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	08.01.2015	3514040560	486718	18,810.00				Cheque
AMLEN KERKETTA	SUNDARGARH	1124176	20.01.2015	3514042245	486745	14,850.00				Cheque
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	13.01.2015	3514041359	32402	198,433.00				Cheque
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	09.01.2015	3514040925	32400	198,433.00				Cheque
ANUP ROSAN MINZ	SUNDARGARH	1123642	20.01.2015	3514042243	486744	14,850.00				Cheque
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	24.01.2015	3514042930	486766	33,000.00				Cheque
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	22.01.2015	3514042576	486761	50,544.00				Cheque
Bhagwati Systems	Sundargarh	1080470	02.01.2015	3514039358	32388	35,187.00				Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	24.01.2015	3514042924	486763	1,222,708.00				Cheque
GARUDA POWER PVT LTD	ROURKELA	1099727	30.01.2015	3514043563	486774	20,270.00				Cheque
GRAPHISADS PVT LTD	NEW DELHI	1040266	14.01.2015	3514041468	486738	81,451.00				Cheque
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	08.01.2015	3514040561	486719	69,000.00				Cheque
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	30.01.2015	3514043562	486773	829,187.00				Cheque
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	07.01.2015	3514040220	486711	13,290.00				Cheque
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	22.01.2015	3514042566	486757	26,738.00				Cheque
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	14.01.2015	3514041459	486734	529,797.00				Cheque
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.01.2015	3514041647	486739	278,760.00				Cheque
J D CONSTRUCTION	BALASORE	1101545	02.01.2015	3514039363	32392	95,927.00				Cheque
JHASAKETAN BISWAL	SUNDARGARH	1115447	07.01.2015	3514040218	486710	57,419.00				Cheque
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	10.01.2015	3514040933	32401	10,858.00				Cheque
LOCHANA CHOUDHURY	SUNDARGARH, ORISSA	1093737	07.01.2015	3514040372	32396	13,947.00				Cheque
M S DRILLS	JHARSUGUDA	1127943	08.01.2015	3514040563	486720	69,000.00				Cheque
MANJIT SINGH	JHARSUGUDA	1131526	07.01.2015	3514040395	32398	311,400.00				Cheque

MERCURY MOTORS	BHUBANESWAR	1112154	13.01.2015	3514041360	486728	160,115.00	Cheque
MICRO CONTINENTAL	JHARSUGUDA	1130657	02.01.2015	3514039364	32393	66,367.00	Cheque
MICRO CONTINENTAL	JHARSUGUDA	1130657	14.01.2015	3514041465	486737	60,770.00	Cheque
MUNIL KUMAR NAIK	SUNDARGARH	1093717	08.01.2015	3514040556	486717	30,321.00	Cheque
MUSKAAN MUSIC PLAZA	SUNDARGARH	1100893	02.01.2015	3514039357	32387	23,800.00	Cheque
NIT ROURKELA	ROURKELA	1109103	21.01.2015	3514042459	486753	30,000.00	Cheque
OCL INDIA LIMITED	RAJGANGPUR	1029422	20.01.2015	3514042333	486748	936,784.00	Cheque
ORIENTAL INSURANCE CO LTD	SAMBALPUR	1106125	21.01.2015	3514042468	32404	17,500.00	Cheque
ORISSA STEVEDORES LTD	CUTTACK	1125574	14.01.2015	3514041461	486735	60,000.00	Cheque
ORISSA WARRIORS	BHUBANESWAR	1108975	08.01.2015	3514040567	486722	66,282.00	Cheque
ORISSA WARRIORS	BHUBANESWAR	1108975	30.01.2015	3514043564	486775	230,218.00	Cheque
P R ASSOCIATES	ROURKELA	1108573	13.01.2015	3514041368	486732	23,138.00	Cheque
PATEL & PATEL ENETRPRISES	JHARSUGUDA	1129362	22.01.2015	3514042571	486756	2,952.00	Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	07.01.2015	3514040376	32397	127,053.00	Cheque
PRAMOD KUMAR PATEL	JHARSUGUDA	1088940	02.01.2015	3514039361	32390	20,035.00	Cheque
PRASANTI NAIK	SUNDARGARH	1095377	31.01.2015	3514043696	486776	6,430.00	Cheque
PRASANTI NAIK	SUNDARGARH	1123542	09.01.2015	3514040924	486727	44,581.00	Cheque
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	14.01.2015	3514041469	32403	50,327.00	Cheque
PT	SNG		09.01.2015	3514040919	486723	14,676.00	Cheque
R S TOURIST SERVICE	NEW DELHI	1006913	07.01.2015	3514040401	32399	43,871.00	Cheque
R S TOURIST SERVICE	NEW DELHI	1006913	13.01.2015	3514041365	486731	11,116.00	Cheque
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	22.01.2015	3514042578	486762	83,072.00	Cheque
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	14.01.2015	3514041462	486736	60,000.00	Cheque
SHIVA ENGINEERING CO	KOLKATA	1005839	22.01.2015	3514042564	486758	4,040,009.00	Cheque
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	13.01.2015	3514041363	486729	43,012.00	Cheque
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	07.01.2015	3514040369	32395	63,756.00	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.01.2015	3514042453	486751	155,624.00	Cheque
SOMA ENTERPRISE LTD	HYDERABAD	1031849	29.01.2015	3514043380	486772	15,483,614.00	Cheque
SOMA ENTERPRISE LTD	HYDERABAD	1031849	01.01.2015	5214010957	32386	48,501,795.00	Cheque
SRI GANESH TRAVELS	SUNDARGARH	1130655	13.01.2015	3514041364	486730	3,207.00	Cheque
SRI GANESH TRAVELS	SUNDARGARH	1130655	08.01.2015	3514040549	486716	9,256.00	Cheque
SRI GANESH TRAVELS	SUNDARGARH	1130655	02.01.2015	3514039359	32389	25,072.00	Cheque
SUDHA BOREWELL	JHARSUGUDA	1127598	08.01.2015	3514040564	486721	69,000.00	Cheque
SWATHI CONSTRUCTION	JHARSUGUDA	1096896	20.01.2015	3514042246	486746	864,124.00	Cheque
TARU PROJECTS	JHARSUGUDA	1119228	21.01.2015	3514042451	486750	204,757.00	Cheque
TDS 194A	SNG		06.01.2015	3514039884	486701	3,330.00	Cheque
TDS 194C-CO	SNG		06.01.2015	3514040132	486704	2,247,677.00	Cheque
TDS 194C-NON COMPANY	SNG		06.01.2015	3514040135	486705	333,205.00	Cheque
TDS 194I	SNG		06.01.2015	3514039885	486702	127,946.00	Cheque
TDS 194J	SNG		06.01.2015	3514039886	486703	73,731.00	Cheque

THE INSTITUTE OF COST ACCOUNTANTS OF							
INDIA	KOLKATA	1101866	07.01.2015	3514040215	486709	5,000.00	Cheque
The Orissa Tour & Travels	BHUBANESWAR	1011800	22.01.2015	3514042572	486759	45,851.00	Cheque
Utility Powertech Ltd	Sundargarh	1085946	02.01.2015	3514039362	32391	215,014.00	Cheque
Utility Powertech Ltd	Sundargarh	1085946	24.01.2015	3514042928	486765	139,908.00	Cheque
Utility Powertech Ltd	Sundargarh	1085946	21.01.2015	3514042457	486752	76,884.00	Cheque
VAT	SNG		09.01.2015	3514040920	486724	607	Cheque
WCT	SNG		05.01.2015	3514039594	32394	181,311.00	Cheque
WCT-12.01.15 TO 17.01.15	sng		20.01.2015	3514042251	486743	69,240.00	Cheque
WCT-19.01.2015 to 24.01.2015	SNG		27.01.2015	3514043071	486767	211,952.00	Cheque
WEIGH TRACK	BHUBANESWAR	1052601	24.01.2015	3514042926	486764	309,200.00	Cheque
WEIGH TRACK	BHUBANESWAR	1052601	20.01.2015	3514042331	486747	914,162.00	Cheque
WESCO LTD BURLA	SAMBALPUR	1104735	20.01.2015	3514042241	486742	60,714.00	Cheque