

NTPC Ltd.

Darlipalli

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	03.02.2015	3514044048	486780	6,888,314.00				Cheque
A P CONSTRUCTION	KANIHA	1030395	16.02.2015	2014252549		3,273,199.00	1314404492		5500016725	CIB
A P CONSTRUCTION	KANIHA	1030395	19.02.2015	2014255415		4,632,460.00	5214013249			CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	20.02.2015	3514046860	486825	15,991.00				Cheque
ABINASH TIWARI	SAMBALPUR	1132009	18.02.2015	3514046541	486820	30,707.00				Cheque
ACME Cleantech Solutions Limited	GURGAON	1087981	13.02.2015	3514045998	486808	483,000.00				Cheque
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	12.02.2015	2014250152		30,690.00	3414226625		8200134546	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	19.02.2015	2014255475		10,000.00	3014020067		90002115	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	27.02.2015	2014260723		63,855.00	3414236304		8200136350	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	13.02.2015	3514046055	486812	14,850.00				Cheque
ANAND WORLD	JHARSUGUDA	1131547	18.02.2015	3514046534	486819	39,440.00				Cheque
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	13.02.2015	3514045992	32406	303,065.00				Cheque
ANIL KUMAR NAIK	SUNDARGARH	1125404	13.02.2015	3514046004	486810	82,559.00				Cheque
ANUP ROSAN MINZ	SUNDARGARH	1123642	13.02.2015	3514046053	486811	14,850.00				Cheque
ASHISH ENTERPRISES	JHARSUGUDA	1097323	03.02.2015	3514044051	486783	85,200.00				Cheque
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	19.02.2015	2014255476		26,730.00	3414235809			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	17.02.2015	3514046371	486818	199,441.00				Cheque
BHABANI SHANKAR NAIK	SUNDARGARH	1112648	24.02.2015	2014258921		35,098.00	1314411029		5500016191	CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	19.02.2015	2014255444		9,765.00	3414235805			CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	21.02.2015	3514047055	486826	523,970.00				Cheque
INTERNATIONAL MANAGEMENT INSTITUTE	BHUBANESWAR	1118216	13.02.2015	3514046002	486809	20,225.00				Cheque
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	06.02.2015	3514044879	486795	409,122.00				Cheque
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	27.02.2015	2014260681		48,510.00	3414230108		8200134953	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	04.02.2015	3514044331	486791	11,671.00				Cheque
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	12.02.2015	3514045754	486805	8,648.00				Cheque
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	12.02.2015	3514045752	32405	10,858.00				Cheque

Land Acquisition Officer,Sundergarh	Sundargarh	1075631	05.02.2015	5214012699	486794	11,257,536.00			Cheque
MANJIT SINGH	JHARSUGUDA	1131526	16.02.2015	3514046154	486813	266,400.00			Cheque
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	19.02.2015	3514046695	32407	66,547.00			Cheque
MUNIL KUMAR NAIK	SUNDARGARH	1093717	07.02.2015	3514045059	486799	35,572.00			Cheque
MUNIL KUMAR NAIK	SUNDARGARH	1093717	17.02.2015	3514046365	486816	67,927.00			Cheque
NEW LIFE STEEL STRUCTURES	MUMBAI	1129967	03.02.2015	3514044054	486786	483,000.00			Cheque
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	19.02.2015	2014255477		17,172.00	3414235810		CIB
OCL INDIA LIMITED	RAJGANGPUR	1029422	11.02.2015	3514045543	486803	3,660.00			Cheque
OCL INDIA LIMITED	RAJGANGPUR	1029422	16.02.2015	3514046293	486814	91			Cheque
ORISSA WARRIORS	BHUBANESWAR	1108975	16.02.2015	2014252550		206,964.00	1314404820	4600026388	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	06.02.2015	3514044898	486797	2,141,078.00			Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.02.2015	3514046368	486817	9,061.00			Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.02.2015	3514046545	486821	5,357.00			Cheque
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	19.02.2015	2014255441		35,436.00	1314407900	5500015793	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	03.02.2015	3514044052	486784	60,606.00			Cheque
R S TOURIST SERVICE	NEW DELHI	1006913	16.02.2015	2014252548		22,368.00	3414224247	8200135013	CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	19.02.2015	3514046696	486822	29,969.00			Cheque
SAMAPTI SAHOO	BHUBANESWAR	1094368	19.02.2015	3514046699	486824	9,765.00			Cheque
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	06.02.2015	3514044881	486796	18,487.00			Cheque
SOMA ENTERPRISE LTD	HYDERABAD	1031849	04.02.2015	3514044348	486793	1,741,970.00			Cheque
SOMA ENTERPRISE LTD	HYDERABAD	1031849	19.02.2015	2014255133		37,281,494.00	1314409154	5500017077	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	04.02.2015	3514044333	486792	7,663.00			Cheque
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.02.2015	2014258930		4,298,174.00	3414228547	4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.02.2015	2014258929		11,511,013.00	3414235835	4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.02.2015	2014258931		12,437,708.00	3414238223	4200040235	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.02.2015	2014258928		2,851,105.00	3414228810	4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	21.02.2015	2014256812		9,473,178.00	1314412241	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.02.2015	2014248787		6,548,427.00	3414220891	4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.02.2015	2014248788		3,658,101.00	3414222110	4200040235	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.02.2015	2014248789		4,401,214.00	3414230132	4200040235	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.02.2015	2014250135		16,001,957.00	1314400664	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.02.2015	2014250136		15,434,228.00	1314400670	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.02.2015	2014250237		9,488,023.00	3414231990	4200040205	CIB
SUNANDA MOHAPATRA	SAMBALPUR	1116382	19.02.2015	3514046698	486823	9,201.00			Cheque
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	19.02.2015	2014255443		40,118.00	1314408003	5500016710	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	19.02.2015	2014255442		46,134.00	1314407999	5500016710	CIB
UNITED BOOK EMPORIUM	JHARSUGUDA	1107447	17.02.2015	3514046361	486815	140,500.00			Cheque
Utility Powertech Ltd	Sundargarh	1085946	19.02.2015	2014255474		106,324.00	1314407974	4600028356	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.02.2015	2014260722		146,012.00	1314414986	5500018355	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.02.2015	3514045993	486806	33,847.00			Cheque
WCT for 25.1.15-31.1.15	Sng		02.02.2015	3514043805	486779	312,669.00			Cheque

WESCO LTD BURLA	SAMBALPUR	1104735	10.02.2015	5214012855	486800	85,392.00	Cheque
WESCO LTD BURLA	SAMBALPUR	1104735	10.02.2015	5214012856	486802	387,013.00	Cheque
WESCO LTD BURLA	SAMBALPUR	1104735	13.02.2015	3514045997	486807	72,849.00	Cheque
Xavier Institute of Management	BHUBANESWAR	1040889	12.02.2015	3514045753	486804	15,295.00	Cheque