

NTPC Ltd.

Darlipalli

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
A P CONSTRUCTION	KANIHA	1030395	07.04.2015	2015006200		4,989,325.00	5215000176		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	10.04.2015	2015009263		3,571,651.00	1315001818		5500016725	CIB
A P CONSTRUCTION	KANIHA	1030395	07.04.2015	2015006140		3,853,730.00	1315001267		5500016743	CIB
ABINASH TIWARI	SAMBALPUR	1132009	11.04.2015	2015010760		29,851.00	1315002548		5500018264	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	21.04.2015	2015017123		15,120.00	1315004168		4600032704	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	22.04.2015	2015018246		225,683.00	3415008759		8200128930	CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	21.04.2015	2015017122		15,120.00	1315004165		4600032533	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	16.04.2015	2015013623		12,775.00	3415006785			CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	16.04.2015	2015014023		26,730.00	3415006788			CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	03.04.2015	2015002485		490,033.00	3414251546		8200137820	CIB
BHABANI MEDICAL STORE	SUNDARGARH	1132832	27.04.2015	2015021140		15,152.00	3415000359		4200040753	CIB
BHABANI SHANKAR NAIK	SUNDARGARH	1112648	30.04.2015	2015023229		64,427.00	1315007618		5500016191	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.04.2015	2015009236		27,641,192.00	1315001659		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.04.2015	2015009237		42,476,396.00	1315001651		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.04.2015	2015009238		13,041,859.00	1315001654		5500018562	CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	25.04.2015	2015020381		9,765.00	3415010545			CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	03.04.2015	2015002238		1,238,118.00	1315000382		4200040360	CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	22.04.2015	2015018147		10,728.00	3415008779		4600032131	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	02.04.2015	3515000075	486868	6,248.00				Cheque
Concept Communication Ltd	Kolkata	1080772	24.04.2015	2015020169		52,463.00	1315006264		8200138909	CIB
DEBENDRA KUMAR KESHARI	SUNDARGARH	1133945	22.04.2015	2015018248		9,000.00	1315005312			CIB
DIPAK MOHANTY	CUTTACK	1091094	24.04.2015	2015020172		19,530.00	3415010544			CIB
DIPAK MOHANTY	CUTTACK	1091094	24.04.2015	2015020171		18,900.00	3415010543			CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	21.04.2015	2015017117		126,800.00	1315004840		4200039236	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	22.04.2015	2015018575		2,528,269.00	1315005937		4200039493	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.04.2015	2015014059		6,339.00	3014023843		90006840	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.04.2015	2015014060		7,464.00	3014023844		90006842	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	25.04.2015	2015020422		170,522.00	1315006767		4600028060	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	25.04.2015	2015020421		171,706.00	1315006747		4600028060	CIB

Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	23.04.2015	2015019358		7,722.00	3015000617	90007014	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.04.2015	2015002375		4,617.00	3014023391	90007015	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.04.2015	2015002374		9,185.00	3014023390	90007013	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.04.2015	2015002373		171,415.00	1314456159	4600028060	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.04.2015	2015002372		172,713.00	1314456153	4600028060	CIB
Jakson & Company	New Delhi	1017297	15.04.2015	2015013140		376,500.00	1315003343	4200039232	CIB
Kamal Kumar Jain	Bokaro	1078827	30.04.2015	2015023226		1,616,500.00	1315007225	5500017562	CIB
Kamal Kumar Jain	Bokaro	1078827	22.04.2015	2015018245		914,216.00	1315005374	5500017562	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	04.04.2015	3515000329	486869	10,858.00			Cheque
LOKESHWAR HOTA	SUNDARGARH	1133934	07.04.2015	2015006141		24,775.00	1315000731	5500019078	CIB
MANJIT SINGH	JHARSUGUDA	1131526	22.04.2015	2015018146		88,200.00	3414274883	8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	22.04.2015	2015018145		45,000.00	3414271063	8200131812	CIB
MOHAMMAD KARNAL UMAR	SUNDARGARH	1133939	24.04.2015	2015019714		21,000.00	1315006275	6000663247	CIB
NATHMAL KEDARNATH MUNDRA	JHARSUGUDA	1091634	09.04.2015	2015008807		233,150.00	3414253915	4200040611	CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	16.04.2015	2015014024		17,172.00	3415006789		CIB
OM COMPUTERS	NAGPUR	1087849	09.04.2015	2015008806		125,097.00	3414265116	4600032064	CIB
OM COMPUTERS	NAGPUR	1087849	24.04.2015	2015020170		8,000.00	1315005384	4600032064	CIB
OM PRAKASH PATEL	SUNDARGARH	1132918	23.04.2015	2015019359		167,577.00	1315006169	5500019280	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	30.04.2015	2015024045		28,091.00	3415011868	8200141674	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	03.04.2015	2015002486		92,390.00	1314475969	4600031825	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	24.04.2015	2015019436		93,037.00	1315006025	4600031825	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	07.04.2015	2015005529		108,000.00	5215000177		CIB
OM SAI SERVICES	JHARSUGUDA	1132103	03.04.2015	2015002487		8,834.00	3014023392	90007140	CIB
ORISSA WARRIORS	BHUBANESWAR	1108975	30.04.2015	2015023228		15,942.00	1315007562	4600026388	CIB
ORISSA WARRIORS	BHUBANESWAR	1108975	22.04.2015	2015018576		12,739.00	1315005824	4600026388	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.04.2015	2015024043		4,699.00	3015000334	90007871	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	22.04.2015	2015018144		102,350.00	3415007323	5500018118	CIB
PRASANTI NAIK	SUNDARGARH	1095377	25.04.2015	2015020382		19,417.00	1315006716	8200122876	CIB
PRASANTI NAIK	SUNDARGARH	1123542	03.04.2015	2015002376		45,202.00	3414261103	8200137177	CIB
SANJIT KUMAR NAIK	SUNDARGARH	1096898	30.04.2015	2015024044		1,228,367.00	1315008746	5500016136	CIB
SAPNA NAIK	SUNDARGARH	1133935	22.04.2015	2015018247		9,000.00	1315005311		CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	11.04.2015	2015010745		193,000.00	1315002518		CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	03.04.2015	2015002563		24,204,432.00	5215000091		CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	07.04.2015	2015004890		2,308,674.00	5215000150		CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	04.04.2015	2015003246		1,033,126.00	3414269545	4200040235	CIB

STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	04.04.2015	2015003247		2,085,163.00	3414266264	4200040235	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.04.2015	2015019356		8,394,730.00	1315006249	4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.04.2015	2015019357		978,729.00	3414266229	4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	07.04.2015	2015006167		64,547,179.00	3414268729	4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	04.04.2015	2015003248		2,873,423.00	3414266353	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	04.04.2015	2015003249		19,123,676.00	3414265738	4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.04.2015	2015019437		1,154,171.00	3415002183	4200040202	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.04.2015	2015019713		8,503,160.00	1315006489	4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	04.04.2015	2015003251		19,123,676.00	1815000323	4200040360	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.04.2015	2015020035		9,239,538.00	1315006625	420004	205 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.04.2015	2015004082		2,085,163.00	1815000325	4200040235	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.04.2015	2015004083		2,873,423.00	1815000326	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.04.2015	2015004084		1,033,126.00	1815000324	4200040235	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	02.04.2015	3515000074	486867	14,000.00			Cheque
TAHASILDAR, LEPHRIPARA	SUNDARGARH	1113791	13.04.2015	2015011795		25,414,610.00	5214013121		CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	27.04.2015	2015021024		43,881.00	1315007021	5500015826	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	16.04.2015	2015014095		108,148.00	3415006105	8200140878	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	21.04.2015	2015017120		75,805.00	1315004321	5500015728	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	21.04.2015	2015017121		76,979.00	1315004305	5500016710	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.04.2015	2015011881		147,595.00	1315002573	5500016429	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.04.2015	2015011880		45,047.00	1314456127	5500017595	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.04.2015	2015023227		61,566.00	1315007640	5500018355	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.04.2015	2015011879		85,678.00	1314456121	5500017595	CIB
WEIGH TRACK	BHUBANESWAR	1052601	22.04.2015	2015018244		1,183,950.00	5215000688	5500016261	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	02.04.2015	3515000073	486866	55,439.00			Cheque