

NTPC Ltd.

Lara STPP

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
ABHI SERVICES PROP.RASHMI JAISWAL	RAIGARH	1134740	08.04.2015	2015007729		35,150.00	3414271799		8200139806	CIB
AKAMAI CONSTRUCTION PVT LTD	BILASPUR	1108967	29.04.2015	2015022844		969,678.00	1315008127		5500015072	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	04.04.2015	2015003239		2,742,600.00	3414276083		4200040693	CIB
AMR INDIA LIMITED	Hyderabad	1079813	02.04.2015	2015001179		17,201,950.00	1314464891		5500013335	CIB
AO(CASH) BSNL O/O TDM, RAIGARH	RAIGARH	1041498	18.04.2015	3515002172	195378	149,021.00				Cheque
ARUNA SHARMA	RAIGARH	1118093	11.04.2015	2015011086		32,625.00	3415005573			CIB
C V ENGINEERING	KORBA	1129014	18.04.2015	2015015497		19,950.00	3414280818		4500026683	CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	08.04.2015	2015007709		122,472.00	3414263159		8200138994	CIB
CREATIVE PREFAB CONSTRUCTION COMPANY PVT LTD	NEW DELHI	1113556	29.04.2015	2015022902		696,283.00	1315008425		5500013775	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	06.04.2015	3515000534	195374	4,946,071.00				Cheque
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	28.04.2015	2015022193		207,863.00	1315003288		5500017378	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	15.04.2015	2015013248		17,600.00	1315003132		5500018887	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	15.04.2015	2015013247		14,960.00	1315003128		5500018952	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	13.04.2015	2015012261		79,670.00	1315002759		5500017017	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	13.04.2015	2015012260		278,079.00	1315002756		5500016670	CIB
DEEPAK KUMAR SINGH	RAIGARH	1125004	02.04.2015	2015001340		35,000.00	1314396573		6000648120	CIB
DINESH CONSTRUCTION	RAIGARH	1124855	22.04.2015	2015018476		54,000.00	1314448592		1814030046	CIB
Debasis Khatua	Bilaspur	1066827	18.04.2015	2015015459		20,480.00	3414254800		8200138178	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	11.04.2015	2015010621		15,549,660.00	5214015275			CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	22.04.2015	2015018573		18,878,538.00	1315005825		5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	30.04.2015	2015023781		7,783,247.00	1315008370		5500014029	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	16.04.2015	2015014304		21,000.00	1315004000		6000657901	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	11.04.2015	2015010824		107,361.00	1315002612		5500017174	CIB
FASHION PARK	RAIGARH	1094517	13.04.2015	2015012259		266,500.00	3414285299		8200140246	CIB

FOAM HOUSE PROPRIETOR	RANJEET SINGH CHAWLA	RAIGARH	1098581	15.04.2015	2015013213	90,510.00	3414263175	8200138999	CIB
FOAM HOUSE PROPRIETOR	RANJEET SINGH CHAWLA	RAIGARH	1098581	08.04.2015	2015007707	44,688.00	3414268534	8200139540	CIB
Godrej & Boyce Mfg Co Ltd		RAIPUR	1030931	02.04.2015	2015001287	83,000.00	1315000081	6000654699	CIB
Godrej & Boyce Mfg Co Ltd		RAIPUR	1030931	02.04.2015	2015001288	92,000.00	1315000301	EMD Refund	CIB
Indian Coffee Workers Co-Operative Society Ltd		JABALPUR	1008722	06.04.2015	2015004691	97,080.00	3414267759	8200139459	CIB
Indian Coffee Workers Co-Operative Society Ltd		JABALPUR	1008722	24.04.2015	2015019540	80,278.00	3414286368	8200140276	CIB
Indian Coffee Workers Co-Operative Society Ltd		JABALPUR	1008722	24.04.2015	2015019541	28,558.00	3414286372	8200140588	CIB
Indian Coffee Workers Co-Operative Society Ltd		JABALPUR	1008722	02.04.2015	2015001339	379,541.00	3414272453	5500017944	CIB
JAL BAI KURRE		RAIGARH	1127905	13.04.2015	2015012262	32,364.00	1315002184	5500018758	CIB
JITENDRA SINGH BISEN		RAIGARH	1124117	30.04.2015	2015023371	78,575.00	3415002546	8200140267	CIB
JITENDRA SINGH BISEN		RAIGARH	1124117	07.04.2015	2015006062	42,257.00	3415002120	8200140217	CIB
JITENDRA SINGH BISEN		RAIGARH	1124117	07.04.2015	2015006061	39,265.00	3415002097	8200140219	CIB
JITENDRA SINGH BISEN		RAIGARH	1124117	07.04.2015	2015006060	59,350.00	3414271768	8200139790	CIB
JITENDRA SINGH BISEN		RAIGARH	1124117	07.04.2015	2015006059	14,756.00	3414271754	8200139788	CIB
JITENDRA SINGH BISEN		RAIGARH	1124117	07.04.2015	2015006058	42,012.00	3414267927	8200139472	CIB
JUGALKISHORE GILDA		BILASPUR	1123881	16.04.2015	3515001853	45,000.00			Cheque
		A T P S							
K N INTERNATIONAL LTD		(MIRZAPUR)	1048462	06.04.2015	2015003795	6,090,943.00	1315000433	5500018252	CIB
KAMAL KUMAR MEHROTRA SECURITY AGENCY		GREATER NOIDA	1116846	23.04.2015	2015019242	523,588.00	1315006252	4600032644	CIB
KARAN CONSTRUCTION		SAMBALPUR	1131017	29.04.2015	2015022535	650,900.00	1815003904	5500018453	CIB
KARAN CONSTRUCTION		SAMBALPUR	1131017	29.04.2015	2015022534	1,157,110.00	1815003902	5500018444	CIB
KARAN CONSTRUCTION		SAMBALPUR	1131017	29.04.2015	2015022533	1,651,212.00	1315007569	5500018455	CIB
KRISHNA THE RAYMOND SHOP		RAIGARH	1131855	16.04.2015	2015014309	27,000.00	1315004006	6000658216	CIB
MACHINE MONITORS		KAKINADA	1027062	23.04.2015	2015019395	64,464.00	3414280773	4200040549	CIB
MAMTA SHARMA		RAIGARH	1100231	11.04.2015	2015010820	42,408.00	1315002612	5500017515	CIB
MINAEAN HABITAT INDIA PVT LTD		NAVI MUMBAI	1079192	22.04.2015	2015018520	905,362.00	1315005643	5500011895	CIB
MOHAN PODDAR		RAIPUR	1102882	23.04.2015	2015019396	695,000.00	1314419536	1814050388	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD		NEW DELHI	1003823	23.04.2015	2015018605	28,097,514.00	1315005694	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD		NEW DELHI	1003823	02.04.2015	2015001157	37,438,923.00	1314464848	5500016806	CIB
NAYAK CONSTRUCTION		RAIGARH	1119155	11.04.2015	2015010822	34,532.00	1315002612	5500017916	CIB
NEELAM CONSTRUCTION		RAIGARH	1120504	02.04.2015	2015001540	28,791.00	1314459104	5500016830	CIB
NEHROOLAL GUPTA		RAIGARH	1123590	11.04.2015	2015010823	30,160.00	1315002612	5500019325	CIB
OJASWI CLUB NTPC LARA		RAIGARH	1122427	23.04.2015	2015019386	28,400.00	1814067824	1122427	CIB
PRERITA MAHILA SAMITI		RAIGARH	1097302	09.04.2015	2015009212	15,000.00	1814066911	L.Club Rec	CIB
PRERITA MAHILA SAMITI		RAIGARH	1097302	10.04.2015	2015010569	900	1814067269	L.Club Rec	CIB

R A O CSPDCL, BILASPUR	BILASPUR	1107478	16.04.2015	3515001860	195377	4,174,820.00			Cheque
R A O CSPDCL, BILASPUR	BILASPUR	1107478	16.04.2015	3515001856	195376	270,720.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	21.04.2015	3515002457	195379	40,900.00			Cheque
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	06.04.2015	2015003762		8,017,297.00	1315000426	5500014225	CIB
Ramdayal Dindayal	Raigarh	1076025	04.04.2015	2015003240		77,910.00	3414269926	4600032230	CIB
Ramdayal Dindayal	Raigarh	1076025	06.04.2015	2015004692		365,339.00	1314484199	4600032042	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	08.04.2015	2015007725		296,412.00	3414265710	4200040632	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	08.04.2015	2015007724		184,654.00	3414265707	4200040632	CIB
SHYAMJYOTI INTERIORS	RAIGARH	1131795	16.04.2015	2015014305		27,000.00	1315004005	6000658215	CIB
SHYAMJYOTI INTERIORS	RAIGARH	1131795	04.04.2015	2015003242		101,050.00	3414269894	4600032268	CIB
SHYAMJYOTI INTERIORS	RAIGARH	1131795	08.04.2015	2015007727		20,520.00	3414264563	8200139103	CIB
SOHIT SIDAR	RAIGARH	1107790	11.04.2015	2015010821		43,499.00	1315002612	5500018536	CIB
SPARSH PETROLEUM	RAIGARH	1124876	08.04.2015	2015007708		210,678.00	3414265700	4200039699	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	06.04.2015	2015004680		668,090.00	1315000756	4200038979	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004624		218,626.00	3414268224	4200040797	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004625		218,626.00	3414268236	4200040797	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004623		7,776,110.00	3414268511	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004626		1,215,471.00	3414274205	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004627		1,179,935.00	3414274221	4200040797	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004628		5,617,246.00	3414274260	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004622		4,443,311.00	3414268192	4200040679	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004621		1,018,051.00	3414268146	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023794		1,075,497.00	3414283081	4200039800	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023795		4,016,248.00	3414283245	4200040011	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023796		1,622,292.00	3414283093	4200039757	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023797		3,505,802.00	3414283105	4200039761	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023877		1,358,561.00	3414284211	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023798		2,604,376.00	3414283131	4200039806	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023876		1,598,981.00	3414284201	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023799		2,723,682.00	3414283153	4200039805	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023800		2,353,066.00	3414283192	4200039807	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023801		7,988,952.00	3414283235	4200039857	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023804		13,112,713.00	3414282395	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023863		3,302,747.00	3414283278	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023864		1,096,142.00	3414277264	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023865		2,155,133.00	3414283305	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023866		10,856,758.00	3414283313	4200040679	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023867		1,175,048.00	3414283256	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023868		1,623,482.00	3414283620	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023869		337,784.00	3414283585	4200041001	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023870	810,030.00	3414283034	4200040407	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023871	1,324,478.00	3414283052	4200040197	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023872	1,366,960.00	3414284222	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023873	1,221,411.00	3414283709	4200039857	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023874	2,849,674.00	3414283790	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2015	2015023875	3,102,644.00	3414284137	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004612	7,377,204.00	3414268631	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004619	3,874,992.00	3414269387	4200040679	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004616	5,917,745.00	3414267956	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.04.2015	2015006339	1,210,013.00	3414268592	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004620	350,949.00	3414268662	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004613	5,008,208.00	3414268105	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004618	2,180,407.00	3414269376	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004614	3,942,286.00	3414268490	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004686	106,198.00	3414276359	4200040797	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004685	214,299.00	3414276335	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004684	4,324,580.00	3414274524	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004683	1,295,093.00	3414274494	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004615	2,488,366.00	3414267970	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004617	2,265,165.00	3414268070	4200040797	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004682	2,042,483.00	3414274473	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004681	4,933,847.00	3414274118	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004630	1,254,409.00	3414274326	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004629	6,407,931.00	3414274277	4200040679	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	17.04.2015	2015015405	7,006,412.00	1315004457	5500016238	CIB
SUNIL KUMAR AGRAWAL	RAIGARH	1134705	07.04.2015	2015006063	90,000.00	1314487135	6000605123	CIB
T P DEWANGAN	RAIGARH	1083644	17.04.2015	2015014436	2,060.00	3115000493	49424	CIB
TATA Projects Limited	Secundrabad	1065840	24.04.2015	2015020143	118,650,128.00	1315006134	5500018181	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	22.04.2015	2015018590	581,556.00	1315005970	5500018288	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	02.04.2015	2015001533	11,637,852.00	1314476140	5500017900	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	02.04.2015	2015001563	3,977,390.00	1314476257	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	17.04.2015	2015015197	13,939,827.00	1315004190	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	28.04.2015	2015021858	17,267,708.00	1315007781	5500017583	CIB
TECHNICAL & SCIENTIFIC SALES	MUMBAI	1027738	18.04.2015	2015015496	289,723.00	3414174209	4200038496	CIB
TEERUPATI CORPORATION INDIA RAIPUR	RAIPUR	1085255	04.04.2015	2015003241	9,120.00	3414237583	4500026549	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	11.04.2015	2015010825	33,482.00	1315002612	5500018804	CIB
Utility Power Tech Ltd	Korba	1011806	30.04.2015	2015023276	197,140.00	3415013030	5500018236	CIB
VIJAY BOOK DEPOT PROP.OM PRAKASH AGRAWAL	RAIGARH	1106425	18.04.2015	2015015460	10,015.00	3414271740	8200139768	CIB

ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	16.04.2015	2015014308	25,520.00	1314503643	5500014447 CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	29.04.2015	2015023133	489,725.00	1315001974	5500017544 CIB
