

NTPC Ltd.

Lara STPP

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AIMIL LTD	KOLKATA	1063926	11.06.2015	2015059112		57,642.00	1315089544		4200038504	CIB
AJAY FANCY STORES	RAIGARH	1068506	18.06.2015	2015065110		13,880.00	3415032485		8200143790	CIB
AKAMAI CONSTRUCTION PVT LTD	BILASPUR	1108967	08.06.2015	2015055400		608,434.00	1315083720		5500015072	CIB
ALANKAR RESTUARANT	RAIGARH	1117865	22.06.2015	2015067667		41,580.00	3415043755		8200144691	CIB
AMR INDIA LIMITED	Hyderabad	1079813	04.06.2015	2015052788		16,600,575.00	1315077224		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	18.06.2015	2015065097		3,804,101.00	1315099480		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	20.06.2015	2015066368		3,012,014.00	5215003164			CIB
ANTHONY	DURG	1136731	18.06.2015	2015065114		36,000.00	1315097496		8200014473	CIB
BALAJI COMPUTERS	RAIPUR	1043406	25.06.2015	2015070076		37,000.00	1314396596		6000647761	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.06.2015	2015067139		11,142,599.00	1315103091		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.06.2015	2015067138		15,753,511.00	1315103093		5500015895	CIB
BHARAT FURNITURE PROP.MOHAMMED EDRIS	RAIGARH	1134658	18.06.2015	2015065113		136,800.00	3415043157		4600032752	CIB
BHEL DELHI	NEW DELHI	1000873	12.06.2015	2015060343		24,640,935.00	1315089424		5500020011	CIB
BHEL DELHI	NEW DELHI	1000873	09.06.2015	2015056799		34,924,563.00	1315085107		5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	08.06.2015	2015055397		3,592,926.00	1315083716		5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	05.06.2015	2015053379		3,227,504.00	3515008995		5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	18.06.2015	2015064997		10,115,620.00	1315097522		5500017401	CIB
BHOO VISTHAPIT SAHAKARI SAMITI MARYADIT	RAIGARH	1111098	22.06.2015	2015067666		81,122.00	1315104472		5500012962	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	02.06.2015	3515008559	195391	3,518,041.00				Cheque
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	11.06.2015	2015059343		15,130.00	1315075775		5500018952	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	15.06.2015	2015060941		210,817.00	1315092679		5500017378	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	15.06.2015	2015060942		17,800.00	1315054202		5500018887	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	05.06.2015	2015053986		281,239.00	1315054279		5500016670	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	15.06.2015	2015060943		42,141.00	1315092633		5500017017	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	30.06.2015	2015073031		250,000.00	1315104440		6000604785	CIB
DEC RE-WINDERS PVT LTD	RAIPUR	1110433	17.06.2015	2015063360		72,000.00	1314327958		5500015777	CIB
DEVESH CHANDRA VERMA	BILASPUR	1136503	09.06.2015	2015057296		44,670.00	3415040422		8200144437	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	13.06.2015	2015060545		1,649,645.00	1315091115		5500016654	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	13.06.2015	2015060768		137,107.00	1315092376		5500017515	CIB

DIVISIONAL MANAGER Industrial Plantation Division	KORBA	1076503	02.06.2015	2015050609	10,974,442.00	5215002457	8200144092	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.06.2015	2015063230	51,529,554.00	1315093875	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.06.2015	2015068485	41,251,087.00	3415040297	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.06.2015	2015051753	21,602,434.00	1315075668	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.06.2015	2015068486	24,868,065.00	3415040301	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.06.2015	2015069105	30,854,510.00	1315106341	5500015741	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	12.06.2015	2015060369	7,131,969.00	1315091082	5500018320	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	13.06.2015	2015060771	13,418,077.00	1315092681	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	08.06.2015	2015055778	3,416,232.00	5215002666	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	13.06.2015	2015060770	15,895,155.00	1315092684	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	22.06.2015	2015067668	1,631,846.00	1315104105	5500014029	CIB
GAGAN CONSTRUCTION	RAIGARH	1112710	17.06.2015	2015063361	38,566.00	1315060060	5500014278	CIB
GANGA SINGH RAJPUT	RRAIGARH	1125577	11.06.2015	2015059310	106,264.00	3415029896	4600033130	CIB
GHAR SAAJ	RAIGARH	1090541	05.06.2015	2015053985	35,280.00	3414268530	8200139524	CIB
GRAM PANCHAYAT MAHLOI	RAIGARH	1111161	15.06.2015	2015060923	124,280.00	1315060726	5500013016	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	18.06.2015	2015065108	113,994.00	3415043205	4600030454	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	24.06.2015	2015069181	102,365.00	1315107643	8200144692	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	22.06.2015	2015067200	99,351.00	3415043743	8200144692	CIB
HOUSING DEVELOPMENT FIN CORP LTD	BHUBANESWAR	1136936	18.06.2015	2015065095	300,000.00	1315099497	e00002210	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052765	380,247.00	3415032697	5500017944	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2015	2015058097	139,038.00	3415040431	8200144446	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2015	2015070069	37,560.00	3415053345	8200145637	CIB
Indian Institute Of Technology, ROO	ROORKEE	1050235	11.06.2015	2015059025	2,766,500.00	5215002787	4600032644	CIB
JAI CONSTRUCTION	RAIGARH	1107944	20.06.2015	2015066464	39,600.00	1315102857	5500019865	CIB
JAI CONSTRUCTION	RAIGARH	1107944	22.06.2015	2015067665	24,993.00	1315104458	5500015786	CIB
JAI CONSTRUCTION	RAIGARH	1107944	16.06.2015	2015063239	210,372.00	1315095497	5500016069	CIB
JAL BAI KURRE	RAIGARH	1127905	13.06.2015	2015060547	28,425.00	1315090939	5500018758	CIB
JITENDRA SINGH BIEN	RAIGARH	1124117	16.06.2015	2015063208	39,862.00	3415047154	8200141057	CIB
JITENDRA SINGH BIEN	RAIGARH	1124117	16.06.2015	2015063207	18,803.00	3415004119	8200140508	CIB
JITENDRA SINGH BIEN	RAIGARH	1124117	16.06.2015	2015063206	38,352.00	3415047146	8200141054	CIB
JITENDRA SINGH BIEN	RAIGARH	1124117	02.06.2015	2015050655	33,157.00	1315062440	5500018539	CIB
	A T P S							
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	16.06.2015	2015063231	13,406,522.00	1315094093	5500018252	CIB
K2 INFOSYS	KORBA	1031137	22.06.2015	2015067198	729,729.00	1315102863	4600031974	CIB
KAMAL KUMAR MEHROTRA SECURITY AGENCY	GREATER NOIDA	1116846	10.06.2015	2015058362	496,087.00	1315086515	4600032644	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	18.06.2015	2015065091	2,093,506.00	1315099409	5500018455	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	18.06.2015	2015065092	1,048,524.00	1315099400	5500018453	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	30.06.2015	2015073023	2,206,334.00	1315116471	5500018444	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	22.06.2015	2015067137	10,309,762.00	1315102932	5500015277	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	02.06.2015	2015050654	49,796.00	1315064875	4600023573	CIB

MAMTA SHARMA	RAIGARH	1100231	13.06.2015	2015060546		42,820.00	1315090975	5500017515	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	30.06.2015	2015073029		42,000.00	1315116460	6000650659	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	17.06.2015	2015064325		128,160.00	3415030759	8200137148	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	29.06.2015	2015072393		2,673,000.00	1315106150	4200038267	CIB
MITTAL TRADERS	RAIGARH	1069696	09.06.2015	2015056820		20,212.00	3414237624	4200040646	CIB
MITTAL TRADERS	RAIGARH	1069696	09.06.2015	2015056821		24,000.00	1315077324	6000663355	CIB
MURARILAL AGRAWAL	RAIGARH	1099954	22.06.2015	2015067199		67,594.00	1315104181		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.06.2015	2015055398		33,803,553.00	1315084730	5500016806	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	11.06.2015	2015059119		36,662.00	1315089547	5500017916	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	11.06.2015	2015059372		29,449.00	1315087666	5500016258	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	11.06.2015	2015059371		39,765.00	1315089608	5500016258	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	15.06.2015	2015060944		25,600.00	1815010893	1122427	CIB
R A O CSPDCL, BILASPUR	BILASPUR	1107478	18.06.2015	3515010974	195394	935,210.00			Cheque
R A O CSPDCL, BILASPUR	BILASPUR	1107478	18.06.2015	3515010972	195393	4,426,220.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	27.06.2015	3515012120	195395	113,100.00			Cheque
RAJAT GRAIN AND FOODS	RAIGARH	1112448	29.06.2015	2015072769		640,975.00	1315114959		CIB
RAJAT GRAIN AND FOODS	RAIGARH	1112448	04.06.2015	2015052771		318,540.00	1315077125	3200014087	CIB
RAJU BOHIDAR	RAIGARH	1095514	17.06.2015	2015064346		10,854.00	3415004115	8200140506	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	24.06.2015	2015069123		33,736.00	1315107351	5500018457	CIB
RAVI SHANKAR PATEL	JANJGIR-CHAMPA	1130617	20.06.2015	2015066410		38,940.00	1315101467	5500017858	CIB
SANJAY KUMAR DAS	BALASORE	1136078	08.06.2015	2015055401		173,600.00	3415036844		CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	20.06.2015	2015066292		144,780.00	1315102733	5500016964	CIB
SHREE ENTERPRISES	RAIGARH	1124725	05.06.2015	2015053383		24,000.00	1315077320	6000663357	CIB
SHREE RAM CLOTH STORES	BILASPUR	1031793	18.06.2015	2015065109		405,536.00	3415043232	4600032777	CIB
SHREE RAM CLOTH STORES	BILASPUR	1031793	05.06.2015	2015053381		27,000.00	1315048942	6000658210	CIB
SIEMENS LTD	GURGAON	1005920	30.06.2015	2015073030		903,607.00	1315112705	5500017363	CIB
SOHIT SIDAR	RAIGARH	1107790	17.06.2015	2015064338		39,326.00	1315097272	5500017564	CIB
SOHIT SIDAR	RAIGARH	1107790	29.06.2015	2015072770		48,021.00	1315115006	5500018536	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	09.06.2015	2015057348		40,500.00	3415041480	8200139656	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	04.06.2015	2015052766		139,836.00	3415034475	4200039363	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.06.2015	2015070072		714,994.00	3415050467	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.06.2015	2015070073		6,809,621.00	3415048689	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.06.2015	2015070074		5,306,805.00	3415048720	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.06.2015	2015070075		1,660,182.00	3415048744	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.06.2015	2015050620		842,562.00	3415034775	4200039857	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.06.2015	2015058118		5,686,459.00	5215002753	4200041427	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.06.2015	2015050619		1,363,166.00	3415034662	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.06.2015	2015070071		265,926.00	3415050461	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.06.2015	2015064926		6,645,664.00	3415036604	4200041100	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.06.2015	2015070070		381,868.00	3415050453	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.06.2015	2015067113		4,218,875.00	3415050437	4200041035	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.06.2015	2015067112		167,087.00	3415050429	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.06.2015	2015067111		6,010,181.00	3415050417	4200041100	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.06.2015	2015064917		2,320,987.00	3415046175	4200039761	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.06.2015	2015064918		1,368,729.00	3415044044	4200041100	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.06.2015	2015064919		5,547,344.00	3415044145	4200041416	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.06.2015	2015064920		521,289.00	3415037970	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.06.2015	2015052767		30,304.00	3415034375	4200040679	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.06.2015	2015052768		913,275.00	3415034365	4200040407	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.06.2015	2015064925		5,751,648.00	3415036436	4200041035	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.06.2015	2015052769		639,665.00	3415034330	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.06.2015	2015064921		332,677.00	3415037986	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.06.2015	2015064922		4,779,876.00	3415038007	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.06.2015	2015064924		179,235.00	3415036421	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.06.2015	2015064923		1,186,126.00	3415036388	4200041099	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	09.06.2015	3515009648	195392	452,607.00			Cheque
SUNIL & COMPANY	KOLKATA	1065040	25.06.2015	2015070077		33,000.00	1314443494	6000653926	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.06.2015	2015067114		16,177,548.00	1315104073	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.06.2015	2015052666		8,730,070.00	1315077062	5500016238	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	08.06.2015	2015056113		40,500.00	3415041483	8200139655	CIB
SUNRAY ELECTRICALS	JHARSUGUDA	1136061	30.06.2015	2015073024		250,000.00	1315104450	6000604785	CIB
TATA Projects Limited	Secundrabad	1065840	16.06.2015	2015063092		66,029,460.00	1315094115	5500018820	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	02.06.2015	2015050643		1,652,948.00	1315073655	5500018288	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	22.06.2015	2015067140		2,105,223.00	1315102969	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	08.06.2015	2015055779		19,246,629.00	1315083528	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	20.06.2015	2015066802		2,694,724.00	1315102970	5500017583	CIB
TEERUPATI CORPORATION INDIA RAIPUR	RAIPUR	1085255	05.06.2015	2015053382		24,000.00	1315077322	6000663354	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.06.2015	2015055399		7,129,038.00	1315082234	5500019940	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.06.2015	2015068519		1,706,496.00	1315106352	5500018769	CIB
TRAVEL ZONE	BILASPUR	1104685	17.06.2015	2015064328		25,460.00	1315097374	8200141039	CIB
TULSI DIGITAL	RAIGARH	1088732	18.06.2015	2015065112		312,000.00	3415043127	4600032045	CIB
TULSI DIGITAL	RAIGARH	1088732	18.06.2015	2015065111		2,313,500.00	3415047219	4200041057	CIB
Thermo Cables Ltd	HYDERABAD	1073804	15.06.2015	2015060922		261,847.00	1315093730	5500016219	CIB
Thermo Cables Ltd	HYDERABAD	1073804	13.06.2015	2015060769		12,023,582.00	1315092682	5500016216	CIB
Tiwari Tv Corner	Raigarh	1084121	09.06.2015	2015056822		424,900.00	1315054431	4200040713	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.06.2015	2015069104		6,139,436.00	1315107488	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	23.06.2015	2015068484		815,243.00	3415042089	5500019418	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.06.2015	2015051840		1,011,466.00	1315075788	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	04.06.2015	2015051954		2,637,841.00	1315075804	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	04.06.2015	2015051955		1,011,466.00	1315076888	5500018066	CIB

UTTARA KUMAR NAIK	RAIGARH	1132777	16.06.2015	2015063240	47,126.00	1315095125	5500018804	CIB
Utility Power Tech Ltd	Korba	1011806	18.06.2015	2015065090	71,733.00	1315099484	5500018236	CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	15.06.2015	2015060924	536,794.00	3415040416	4600033166	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	20.06.2015	2015066409	388,056.00	1315101429	5500014422	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	17.06.2015	2015063335	103,803.00	1315095470	5500017544	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	04.06.2015	2015052770	232,899.00	1315075421	4200039946	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	29.06.2015	2015072759	2,375,115.00	1315115105	5500019659	CIB