

NTPC Ltd.

Darlipalli

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	27.10.2015	2015175837		301,312.00	1315319897		5500016725	CIB
A P CONSTRUCTION	KANIHA	1030395	27.10.2015	2015175838		9,553,105.00	1315319857		5500016743	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	05.10.2015	2015156059		1,386.00	1315285901		90019866	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	14.10.2015	2015166301		6,076.00	3015011840		90020078	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	17.10.2015	2015169556		74,250.00	3415131426		8200153110	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	15.10.2015	2015167418		16,740.00	3415142140		4600032704	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	30.10.2015	2015178274		15,487.00	1315320652			CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	19.10.2015	2015170736		58,280.00	3415147551		8200151589	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	30.10.2015	2015178362		2,989.00	3415149385		8200151589	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	15.10.2015	2015167391		198,432.00	1315314709		8200151587	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	19.10.2015	2015170571		186,872.00	1315317278		5500021266	CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	15.10.2015	2015167393		16,740.00	3415142138		4600032533	CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	15.10.2015	2015167392		6,336.00	3015011948		90019475	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	15.10.2015	2015167417		12,775.00	3415148967			CIB
ASHISH AGARWAL	SUNDARGARH	1132125	07.10.2015	2015159880		2,755,130.00	1315302673		5500018930	CIB
ASHOK KUMAR MALHOTRA	NOIDA	1135724	15.10.2015	2015167396		22,050.00	3415148973			CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	15.10.2015	2015167394		26,730.00	3415148971			CIB
Account Officer (Cash), Office of GM(T)	Sambalpur	1020770	17.10.2015	5215008475	544500	55,594.00				Cheque
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	05.10.2015	2015156450		88,399.00	3415135615		8200152634	CIB
BHABANI SHANKAR NAIK	SUNDARGARH	1112648	30.10.2015	2015178363		57,303.00	1315320387		5500016191	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.10.2015	2015170567		21,573,133.00	1315317274		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.10.2015	2015177626		15,982,926.00	1315321070		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.10.2015	2015177591		66,930,127.00	1315320938		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.10.2015	2015170569		604,121.00	3415131790		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.10.2015	2015169482		3,889,458.00	1315315754		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.10.2015	2015170568		1,571,948.00	1315316960		5500020916	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.10.2015	2015176689		67,988,285.00	1315320396		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.10.2015	2015179075		25,567,181.00	1315321753		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.10.2015	2015179074		4,771,534.00	1315321741		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.10.2015	2015179073		3,560,151.00	1315321732		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.10.2015	2015167964		61,000,000.00	1315315754		5500018562	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.10.2015	2015178701	70,760,032.00	1315321469	5500018562	CIB
BHOJARAJ PATEL	JHARSUGUDA	1094439	30.10.2015	2015178558	11,340.00	3415154385	4600033595	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	17.10.2015	2015169559	72,000.00	3415149364	4600035549	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	09.10.2015	2015162486	724,710.00	1315306479	4200041080	CIB
CHANDAN SHAHI	FARIDABAD	1119405	15.10.2015	2015167390	13,842.00	3415148970		CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	06.10.2015	2015158428	69,537.00	1315297754	8200150805	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	13.10.2015	2015165359	71,550.00	5215008101	8200150805	CIB
DIPAK MOHANTY	CUTTACK	1091094	15.10.2015	2015167386	19,530.00	3415148963		CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	15.10.2015	2015167389	13,842.00	3415148969		CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	27.10.2015	2015175839	1,520,211.00	1315319446	4600034601	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	08.10.2015	2015160987	25,825.00	1315304948	5500019705	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	05.10.2015	2015156692	29,637.00	1315287914	5500019705	CIB
HI-TECH MEDICAL COLLEGE & HOSPITAL	BHUBANESWAR	1115433	05.10.2015	2015156061	497,500.00	1315287803		CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	19.10.2015	2015170737	111,646.00	1315316883	5500015965	CIB
ICWCS LTD	JABALPUR	1002412	31.10.2015	2015178952	27,554.00	1315321316	4600034446	CIB
ICWCS LTD	JABALPUR	1002412	14.10.2015	2015166146	271,125.00	1315313280	4600034446	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	20.10.2015	2015171958	2,260,013.00	1315318072	5500018936	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.10.2015	2015167414	11,613.00	1315314554	3015011278	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	14.10.2015	2015166147	8,744.00	3015011822	90020713	CIB
K S PLANET	JHARSUGUDA	1139969	26.10.2015	2015174910	104,902.00	1315319366	4600035243	CIB
KAINSARA INFRAPROJECTS PVT LTD	JHARSUGUDA	1104674	30.10.2015	2015178273	35,000.00	1315226553	6000667690	CIB
KALINGA TRADERS	JHARSUGUDA	1140613	17.10.2015	2015169541	22,000.00	1315316457	9900135945	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	17.10.2015	2015169540	13,860.00	3415148118	4600033593	CIB
KODANDA PATEL	JHARSUGUDA	1135716	31.10.2015	2015178956	17,100.00	3415155225	4600033875	CIB
Kamal Kumar Jain	Bokaro	1078827	19.10.2015	2015170734	3,409,950.00	5215008455	5500017562	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	09.10.2015	2015162491	28,351.00	1315306836	5500019660	CIB
LAFARGE INDIA PVT LTD	BHUBANESHWAR	1056580	09.10.2015	2015162487	2,035,396.00	1315306788	4200040867	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	20.10.2015	2015171872	1,662,080.00	5215008497	5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	20.10.2015	2015171463	4,303,350.00	1315317345	5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	20.10.2015	2015171873	10,550,092.00	5215008543	5500018253	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	14.10.2015	2015166305	56,494.00	1315313298	5500020692	CIB
MAHENDRA	BRAJRAJNAGAR	1136427	27.10.2015	2015175840	121,159.00	3415147615	4600035022	CIB
MANJIT SINGH	JHARSUGUDA	1131526	14.10.2015	2015166152	24,467.00	3415144404	8200144879	CIB
MANJIT SINGH	JHARSUGUDA	1131526	14.10.2015	2015166151	45,000.00	3415140756	8200131812	CIB
MANJIT SINGH	JHARSUGUDA	1131526	14.10.2015	2015166150	88,200.00	3415140743	8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	29.10.2015	2015177485	20,102.00	3415152210	8200144880	CIB
MANJIT SINGH	JHARSUGUDA	1131526	29.10.2015	2015177486	18,161.00	3415152213	8200144880	CIB
MANORANJAN	JHARSUGUDA	1133828	17.10.2015	2015169558	22,000.00	1315316472	6000674902	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	21.10.2015	2015173053	61,402.00	3415152238	8200154857	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	10.10.2015	2015162903	17,113.00	3415143686	8200154053	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	10.10.2015	2015162902	52,429.00	3415143583	8200152617	CIB

MICRO CONTINENTAL	JHARSUGUDA	1130657	07.10.2015	2015159879		66,891.00	3415140169	8200153829	CIB
MUSKAAN MUSIC PLAZA	SUNDARGARH	1100893	20.10.2015	2015171464		15,800.00	3415148124	8200148109	CIB
NAROTTAM DASH	SUNDARGARH	1136937	28.10.2015	2015176690		19,567.00	1315319926	5500020742	CIB
NATIONAL INSTITUTE OF ROCK MECHANICS	KOLAR	1013424	31.10.2015	5215009000	544503	2,689,915.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	31.10.2015	2015179056		20,281.00	5215008987	4600035901	CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	15.10.2015	2015167395		17,172.00	3415148972		CIB
NORTECH POWER PROJECTS PVT LTD	KOLKATA	1092868	12.10.2015	2015163633		35,000.00	1315226556	6000667688	CIB
ORIENTAL INSURANCE CO LTD	SAMBALPUR	1106125	20.10.2015	3515028613	544501	1,004.00	3415149442	EMAIL 13.1	8200154483 Cheque
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	05.10.2015	2015156062		61,232.00	1315276451	4600035027	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	17.10.2015	2015169539		28,771.00	1315316788	5500019658	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	09.10.2015	2015162492		101,574.00	1315306947	5500019658	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	26.10.2015	2015174909		62,206.00	3415150698	4600034355	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	28.10.2015	2015176318		147,407.00	1315319862	4600035020	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	28.10.2015	2015176319		169,318.00	1315319867	4600034954	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	28.10.2015	2015176320		514,325.00	3415147909	4600034495	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	01.10.2015	2015155156		52,980.00	1315285938	5500019661	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	31.10.2015	2015178953		24,015.00	1315321678	5500019661	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	19.10.2015	2015170570		121,301.00	3415149258	5500020151	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	15.10.2015	2015167397		12,300.00	3415148974		CIB
RAJKUMAR SINGH	JHARSUGUDA	1131433	14.10.2015	2015166304		4,270.00	3015011356	90020466	CIB
RANJANA GAYEN	DEHRADUN	1104355	15.10.2015	2015167416		12,775.00	3415148966		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	15.10.2015	2015167388		29,969.00	3415148968		CIB
RITUNA KUMAR DHAR	ANGUL	1069971	17.10.2015	2015169552		104,713.00	1315316778	5500020393	CIB
SAI KRIPA TOUR & TRAVELS	JHARSUGUDA	1089887	05.10.2015	2015156453		56,315.00	3415115415	5500019082	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	19.10.2015	2015170735		307,964.00	1315316877	5500017844	CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	17.10.2015	2015169237		74,468.00	1315315590	5500020568	CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	29.10.2015	2015177484		2,359,381.00	1315320915	5500020183	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	15.10.2015	2015167413		399,350.00	1315314751	5500016706	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	12.10.2015	2015163932		103,000.00	1315311684	5500019446	CIB
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	13.10.2015	2015165358		40,046.00	3415128881	4200040380	CIB
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	28.10.2015	2015176694		229,102.00	3415152959	4200040380	CIB
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	14.10.2015	2015166303		139,167.00	3415147302	4200040380	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	05.10.2015	2015156451		139,928.00	3415126255	8200152695	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	17.10.2015	2015169538		5,207,328.00	1315316867	5500017077	CIB
SONIA BABBAR	NOIDA	1097417	15.10.2015	2015167387		13,950.00	3415148964		CIB
SONIA BABBAR	NOIDA	1097417	05.10.2015	2015156060		55,800.00	3415132055		CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	14.10.2015	2015166149		7,368.00	3015011518	90020719	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	14.10.2015	2015166148		1,812.00	3015011821	90019094	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	20.10.2015	2015171959		50,806.00	1315317940	5500020740	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.10.2015	2015158568		1,603,771.00	1315297844	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.10.2015	2015158569		1,638,989.00	3415126154	4200041206	CIB

STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.10.2015	2015158567		5,858,389.00	1315298043	4200041415	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	05.10.2015	2015156690		1,466,000.00	3415124166	4200041079	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.10.2015	2015155155		6,255,749.00	3415123292	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.10.2015	2015155154		3,338,692.00	3415125082	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	05.10.2015	2015156691		2,762,387.00	3415123295	4200041206	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	05.10.2015	2015156944		6,807,812.00	3415126174	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	05.10.2015	2015156945		2,284,696.00	1315290949	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.10.2015	2015175626		7,127,428.00	1315319853	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.10.2015	2015175625		2,022,776.00	1315319895	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.10.2015	2015175624		2,056,212.00	1315319899	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.10.2015	2015175623		1,119,720.00	3415137207	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.10.2015	2015175622		1,373,771.00	3415151275	4200041573	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.10.2015	2015175621		7,522,483.00	3415151396	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	20.10.2015	2015171957		2,575,899.00	1315318061	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	20.10.2015	2015171956		8,505,203.00	3415137199	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	20.10.2015	2015171955		1,001,644.00	1315318093	4200041415	CIB
STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	14.10.2015	2015166302		496,225.00	5215008241	5500018901	CIB
STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	17.10.2015	2015169200		1,244,978.00	5215008295	5500018895	CIB
SUGATHAN K	ERNAKULAM	1103165	15.10.2015	2015167415		17,172.00	3415148965		CIB
SUN HOSPITAL	CUTTACK	1093727	30.10.2015	2015178272		1,750.00	1315320661		CIB
SURUCHI KALO	SUNDARGARH	1130242	19.10.2015	2015170738		35,012.00	1315317337	5500018054	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	17.10.2015	2015169557		34,850.00	1315316832	5500016740	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	17.10.2015	2015169560		6,627.00	3015012245	90021417	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	17.10.2015	2015169561		14,915.00	3015012249	90021416	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	15.10.2015	2015167385		13,950.00	3415148962		CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	19.10.2015	2015170739		61,226.00	3415148182	5500021136	CIB
TENNIKOIT ASSOCIATION SUNDARGARH	SUNDARGARH	1140388	28.10.2015	2015176321		24,500.00	3415142124	8200153135	CIB
THE ORBIT TRAVELS	BHUBANESWAR	1135073	17.10.2015	2015169201		8,808.00	3015010673	90018175	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	20.10.2015	2015171462		35,688.00	1315317857	5500015826	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	08.10.2015	2015160978		39,803.00	1315304945	5500015826	CIB
The Secretary, Building & Other Construction Workers Welfare Board	Bhubaneswar		12.10.2015	3515027509	544498	574,176.00			Cheque
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.10.2015	2015163632		4,282,380.00	1815031607	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	30.10.2015	2015178271		1,655,720.00	3415151642	4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	30.10.2015	2015178270		1,643,000.00	3415151630	4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	30.10.2015	2015178269		470,640.00	3415151619	4200041255	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	31.10.2015	2015178954		33,090.00	1315321483	5500016710	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	31.10.2015	2015178955		23,010.00	1315321530	4600032662	CIB

UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	01.10.2015	2015155158		33,517.00	1315285930	5500016710	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	01.10.2015	2015155157		44,974.00	1315285924	4600032662	CIB
Utility Powertech Ltd	Sundargarh	1085946	17.10.2015	2015169199		193,363.00	1315315511	5500018719	CIB
Utility Powertech Ltd	Sundargarh	1085946	05.10.2015	2015156452		72,368.00	1315288235	5500020728	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.10.2015	2015162901		76,959.00	1315308950	5500017595	CIB
Utility Powertech Ltd	Sundargarh	1085946	31.10.2015	2015179057		40,753.00	1315321746	5500018383	CIB
Utility Powertech Ltd	Sundargarh	1085946	17.10.2015	2015169555		70,811.00	1315316860	5500020728	CIB
Utility Powertech Ltd	Sundargarh	1085946	17.10.2015	2015169554		131,454.00	3415140714	4600034753	CIB
Utility Powertech Ltd	Sundargarh	1085946	17.10.2015	2015169553		119,413.00	1315316704	4600034753	CIB
VEER SURENDRA SAI UNIVERSITY OF TECHNOLOGY	SAMBALPUR	1139485	03.10.2015	2015155525		30,000.00	3415108617	8200151044	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	15.10.2015	5215008400	544499	4,295,995.00			Cheque
WESCO LTD BURLA	SAMBALPUR	1104735	30.10.2015	5215008949	544502	24,366.00			Cheque
WESCO LTD BURLA	SAMBALPUR	1104735	08.10.2015	2015160979		145,983.00	1315305004	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	08.10.2015	2015160980		15,390.00	1315305000	8200141360	CIB